

FRANKFORT PUBLIC LIBRARY DISTRICT WORKING BUDGET

	ACTUAL	BUDGET	ACTUAL	First Draft	BOARD SUGG	BUDGET	INC/DEC
	Jul '18 - Jun,'19	Jul '19 - Jun '20	Jul '19 - 6/17/20	5/21/20	5/21/20	Jul '20 - Jun '21	PRIOR YEAR
Income							
104000 · PROPERTY TAXES-GENERAL -COOK	24,868.92	20,805.02	20,455.25	19,000.00		21,934.96	1,479.71
104010 · PROPERTY TAXES-GENERAL-WILL	2,278,935.11	2,364,596.94	2,362,528.30	2,445,543.57		2,445,543.57	83,015.27
104050 · PERS PROPERTY REPLACEMENT TAX	38,889.68	38,000.00	42,572.57	40,000.00	35,000.00	29,800.00	(12,772.57)
104100 · PER CAPITA GRANT	0.00	38,105.00	-	38,500.00		38,500.00	38,500.00
104110 · GRANTS-MISCELLANEOUS-GENERAL							-
Total 104150 · FINES & FEES	38,200.65	40,000.00	30,182.04	35,000.00	27,500.00	27,500.00	(2,682.04)
104200 · DEVELOPER FEES	30,389.09	25,000.00	36,615.12	20,000.00		20,000.00	(16,615.12)
104350 · DONATIONS	7,209.86	2,000.00	1,435.81	2,000.00		2,000.00	564.19
104370 · DONATIONS-FRIENDS	14,613.96	25,000.00	18,802.49	20,000.00		20,000.00	1,197.51
104380 · MEETING ROOM FEES	1,482.87	1,000.00	1,068.83	1,000.00	500.00	500.00	(568.83)
104400 · REIMBURSEMENTS	2,291.77	3,000.00	5,243.49	3,000.00	2,500.00	2,500.00	(2,743.49)
104450 · INTEREST-GENERAL	7,368.72	3,500.00	5,458.08	2,500.00		2,500.00	(2,958.08)
104500 · MISCELLANEOUS INCOME							-
254370 · DONATIONS- FRIENDS							-
254800 · MISC INCOME- CAPITAL PROJ							-
Total Income	2,444,250.63	2,561,006.96	2,524,361.98	2,626,543.57		2,610,778.53	86,416.55
Gross Profit	2,444,250.63	2,561,006.96	2,524,361.98				

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105100 · BOOKS-ADULT								
105102 · BOOKS-SPECIAL	776.44							
105105 · BOOKS-ADULT LARGE TYPE	1,611.83							
105110 · BOOKS-ADULT FICTION	3,436.80							
105120 · BOOKS-ADULT NON-FICTION/REFER	2,096.47							
105100 · BOOKS-ADULT - Other	54,036.94							
Total 105100 · BOOKS-ADULT	61,958.48	61,000.00	49,144.00	62,000.00		60,000.00	(1,000.00)	
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.								
Books-Young Adult	5,481.38							
105150 · BOOKS-YOUTH/YOUNG ADULT/REFE	25,732.21							
Total 105150 · BOOKS-YOUTH/YOUNG ADULT/REF	31,213.59	30,000.00	20,080.52	30,000.00		28,000.00	(2,000.00)	
105155 · KITS - YOUTH	407.12	500.00	43.06	500.00		500.00	-	
105170 · BOOKS - OUTREACH								
105200 · PERIODICALS	5,991.72	6,000.00	4,010.66	6,000.00		6,000.00	-	
105220 · ADULT-MUSIC CD'S								
105225 · ADULT-SPOKEN WORD	4,607.34	5,000.00	4,101.18	5,000.00		5,000.00	-	
105250 · YOUTH-MUSIC CD'S								
105255 · YOUTH-SPOKEN WORD	494.08	750.00	79.98	750.00		750.00	-	
105270 · ADULT-DVD'S	9,878.49	10,000.00	5,909.10	10,000.00		10,000.00	-	
105275 · YOUTH-DVD'S	2,249.59	2,000.00	1,111.22	2,000.00		2,000.00	-	
105280 · YOUTH-VIDEO GAMES	977.29	1,500.00	1,311.02	1,500.00		1,500.00	-	
105290 · ELECTRONIC RESOURCES								
105290 · ELECTRONIC INFORMATION	25,513.26	10,000.00	15,250.93	14,000.00		14,000.00	4,000.00	
105295 * DIGITAL MATERIAL & HOSTING	12,925.50	24,000.00	36,477.68	29,000.00		29,000.00	5,000.00	
Total 105290 · ELECTRONIC RESOURCES	38,438.76	34,000.00	51,728.61	43,000.00		43,000.00	9,000.00	\$ 9,000.00
TOTAL COLLECTION EXPENDITURES	155,809.34	150,250.00	137,476.29	160,750.00		156,750.00	6,500.00	

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105360 · PROGRAMMING								
ADULT SVC PROGRAMS	14,010.37	12,000.00	10,881.11					
MISCELANEOUS PROGRAMS	3,314.23	3,000.00	4,259.21					
TRANSPORTATION	122.21							
YOUTH SVC - PROGRAMS	12,306.51	18,000.00	14,020.25					
105360 · PROGRAMMING - Other	2,554.78		1,136.22					
Total 105360 · PROGRAMMING	32,308.10	33,000.00	30,296.79	33,000.00	30,000.00	27,000.00	(6,000.00)	
105300 · OUTREACH	624.44	750.00	908.60	1,000.00		1,000.00	250.00	
TOTAL PROGRAMMING EXPENDITURES	32,932.54	33,750.00	31,205.39	34,000.00	30,000.00	28,000.00	(5,750.00)	
105310 · CIRCULATION SYSTEM	34,740.36	38,000.00	38,127.33	50,000.00		40,000.00	2,000.00	\$ 2,000.00
Total 105315 · AUTOMATION	59,719.68	65,358.48	64,185.12	75,000.00		66,000.00	641.52	
Total 105320 · OFFICE & LIBRARY EQUIPMENT	28,783.64	29,062.77	28,848.99	30,000.00		30,000.00	937.23	
105325 · LIBRARY FURNITURE & FIXTURE	2,518.04	2,000.00	6,043.62	3,000.00		3,000.00	1,000.00	\$ 1,000.00
105330 · OFFICE & LIBRARY SUPPLIES	7,187.91	9,145.00	4,770.48	9,500.00		9,500.00	355.00	
105332 · LEARNING LAB SUPPLIES & EQUIP	2,050.96	2,000.00	568.61	2,000.00		2,000.00	-	
105335 · TECHNICAL PROCESSING SUPPLIES	10,232.87	8,700.00	5,897.46	10,000.00		10,000.00	1,300.00	
105340 · PRINTING and GENERAL ADS	9,039.79	6,110.00	8,466.97	13,000.00		7,500.00	1,390.00	
105370 · TELEPHONE	15,308.03	11,595.00	12,315.80	13,000.00		13,000.00	1,405.00	
105400 · LEGAL FEES AND ADS	3,120.11	5,000.00	5,040.55	6,000.00		5,000.00	-	
105410 · PROFESSIONAL SERVICES	13,835.99	12,620.00	11,592.17	13,500.00		13,500.00	880.00	
115000 · SPECIAL RESERVE EXPENSE	6,985.00	29,250.00	21,707.95				(29,250.00)	
145000 · AUDIT	9,875.00	9,900.00	8,900.00	9,000.00		9,000.00	(900.00)	
155000 · PUBLIC LIABILITY INSURANCE							-	
TREASURER BOND INSURANCE	1,305.00						-	
155000 · PUBLIC LIABILITY INSURANCE - Othe	13,334.75						-	
Total 155000 · PUBLIC LIABILITY INSURANCE	14,639.75	15,700.00	16,088.47	18,000.00		18,000.00	2,300.00	

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165000 · UNEMPLOYMENT COMPENSATION							-	
175000 · WORKMANS COMP	1,922.00	2,000.00	-	2,392.89		2,392.89	392.89	
185150 · BUILDING UTILITIES	61,203.43	71,760.00	56,212.89	75,000.00		75,000.00	3,240.00	
185300 · BUILDING MAINTENANCE	108,997.69	90,000.00	105,440.63	100,000.00		90,000.00	-	
185330 · BUILDING SUPPLIES	8,845.34	9,500.00	8,774.43	11,000.00		11,000.00	1,500.00	\$ 1,500.00
206000 · PRINCIPAL PMT	226,199.78	235,074.00	179,081.80	133,333.32		133,333.32	(101,740.68)	\$ (85,714.51)
206010 · INTEREST PMT	48,053.74	39,179.00	43,706.95	57,355.56		55,205.17	16,026.17	NET SAVINGS
256700 · MISS- CAPTIAL PROJECT							-	
TOTAL OPERATIONS EXPENDITURES	673,259.11	691,954.25	603,637.34	641,081.77		613,431.38	(78,522.87)	
66000 · Payroll Expenses	1,216,611.78	1,241,972.00	1,201,462.56	1,339,181.00		1,357,902.04	115,930.04	\$ 53,802.00
66010 · Payroll Taxes	94,200.75	109,703.00	76,207.37	104,143.41		105,575.57	(4,127.43)	\$ 9,317.00
125000 · IMRF	134,308.48	150,950.00	147,573.69	221,587.20		224,661.19	73,711.19	\$ 2,804.00
105050 · HEALTH INSURANCE	88,069.71	96,205.82	86,622.92	98,709.60		107,010.00	10,804.18	\$ 6,225.00
105358 · Library Staff Expense	1,920.55	2,000.00	461.60	2,000.00		2,000.00	-	
105350 · PROFESSIONAL TRAINING	4,658.57	9,000.00	6,654.16	10,000.00		9,000.00	-	
TOTAL PERSONNEL EXPENDITURES	1,539,769.84	1,609,830.82	1,518,982.30	1,775,621.21		1,806,148.80	196,317.98	\$ 72,148.00
SPECIAL RESERVE FUND	0.00	50,000.00	-	-		-		
Total Expense	2,401,770.83	2,485,785.07	2,291,301.32	2,611,452.98		2,604,330.18		\$ (66.51)
Net Income	42,479.80	75,221.89	233,060.66	15,090.59		6,448.35		

 Loan Savings Applied to Personnel: 1 Librarian Asst; Increases for 3 Comp Lab Asst; 1 Level up promotion; 7 Circ Raises; 5 Page Raises