

Account Number	Account Title (2018 Budget, Taxes Billed in 2017)	12/31/16 Prior year Actual	12/31/17 Cur Year Budget	10/31/17 Year-to-date Actual	Proj YE	2018 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND								
REVENUES								
280-41110	GENERAL PROPERTY TAX	\$ 571,868	\$ 583,305	\$ 583,305	\$ 583,305	\$ 594,971	\$ 11,666	2.00%
Total TAXES:		\$ 571,868	\$ 583,305	\$ 583,305	\$ 583,305	\$ 594,971	\$ 11,666	2.00%
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
280-43720	COUNTY FUNDS	\$ 139,760	\$ 139,119	\$ 139,119	\$ 139,119	\$ 147,234	\$ 8,115	5.83%
Total INTERGOVERNMENTAL REVENUE:		\$ 139,760	\$ 139,119	\$ 139,119	\$ 139,119	\$ 147,234	\$ 8,115	5.83%
280-45300	LIBRARY BOOK FINES	\$ 9,838	\$ 11,000	\$ 8,141	\$ 10,500	\$ 11,000	\$ -	0.00%
Total FINES & FORFEITURES:		\$ 9,838	\$ 11,000	\$ 8,141	\$ 10,500	\$ 11,000	\$ -	0.00%
280-46712	COPIER SERVICE FEES	\$ 6,880	\$ 7,000	\$ 5,722	\$ 6,800	\$ 7,000	\$ -	0.00%
Total CHARGES FOR SERVICE:		\$ 6,880	\$ 7,000	\$ 5,722	\$ 6,800	\$ 7,000	\$ -	0.00%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
280-48300	SALE OF PROP & EQUIP	\$ 2,857	\$ 2,700	\$ 1,189	\$ 2,000	\$ 2,700	\$ -	0.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -		
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -		
280-48500	DONATIONS	\$ 11,223	\$ 5,000	\$ 33,227	\$ 33,227	\$ 28,000	\$ 23,000	460.00%
280-48900	OTHER REVENUES	\$ 2,645	\$ 1,700	\$ 5,105	\$ 1,200	\$ 1,700	\$ -	0.00%
Total MISCELLANEOUS REVENUE:		\$ 16,725	\$ 9,400	\$ 39,521	\$ 36,427	\$ 32,400	\$ 23,000	244.68%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -		
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -		
280-49223	TRANS FROM OTHER FUNDS	\$ 58,238	\$ 68,910	\$ -	\$ 56,174	\$ 69,833	\$ 923	1.34%
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -		
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -		
Total OTHER FINANCING SOURCES:		\$ 58,238	\$ 68,910	\$ -	\$ 56,174	\$ 69,833	\$ 923	1.34%
Total REVENUE:		\$ 803,309	\$ 818,734	\$ 775,808	\$ 832,325	\$ 862,438	\$ 43,704	5.34%

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EXPENDITURES								
LIBRARY ADMINISTRATION								
PERSONNEL SERVICES								
280-55110-1100	FULLTIME ADMINISTRATION	\$ 202,969	\$ 223,974	\$ 189,086	\$ 219,974	\$ 229,029	\$ 5,055	2.26%
280-55110-1220	WAGES - FULLTIME	\$ 65,204	\$ 66,165	\$ 55,935	\$ 65,165	\$ 67,475	\$ 1,310	1.98%
280-55110-1240	WAGES - PART TIME	\$ 28,673	\$ -	\$ 152	\$ -	\$ -		
280-55110-1270	WAGES - PART TIME	\$ 83,178	\$ 113,962	\$ 85,137	\$ 109,279	\$ 107,466	\$ (6,496)	-5.70%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 4,747	\$ 5,381	\$ -	\$ 5,381	\$ 5,489	\$ 108	2.01%
280-55110-1290	WAGES-OVERTIME	\$ 481	\$ 660	\$ 132	\$ 230	\$ 673	\$ 13	1.97%
280-55110-1310	WI RETIREMENT	\$ 26,942	\$ 29,791	\$ 23,994	\$ 28,791	\$ 28,340	\$ (1,451)	-4.87%
280-55110-1320	FICA	\$ 28,747	\$ 31,758	\$ 24,483	\$ 29,758	\$ 31,758	\$ -	0.00%
280-55110-1330	HEALTH INSURANCE	\$ 73,518	\$ 77,328	\$ 68,984	\$ 80,583	\$ 89,470	\$ 12,142	15.70%
280-55110-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,000	\$ 600	11.11%
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 5,247	\$ 5,000	\$ 4,231	\$ 5,000	\$ 5,000	\$ -	0.00%
280-55110-1340	LIFE INSURANCE	\$ 879	\$ 901	\$ 784	\$ 1,000	\$ 920	\$ 19	2.11%
280-55110-1350	OTHER BENEFITS	\$ 1,683	\$ -	\$ -	\$ -	\$ -		
280-55110-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 527,667	\$ 560,320	\$ 458,319	\$ 550,561	\$ 571,620	\$ 11,300	2.02%
CONTRACTUAL SERVICES								
280-55110-2100	PROF SERV - CITY SERVICES	\$ 42,376	\$ 41,650	\$ 31,781	\$ 42,000	\$ 42,660	\$ 1,010	2.42%
280-55110-2130	PROFESSIONAL SERVICES	\$ 7,238	\$ 6,500	\$ 9,357	\$ 14,000	\$ 7,000	\$ 500	7.69%
280-55110-2200	UTILITIES/TELEPHONE	\$ 1,121	\$ 2,000	\$ 909	\$ 1,400	\$ 1,500	\$ (500)	-25.00%
280-55110-2210	ELECTRICITY	\$ 22,045	\$ 22,300	\$ 17,019	\$ 20,300	\$ 22,000	\$ (300)	-1.35%
280-55110-2220	NATURAL GAS/HEAT	\$ 7,057	\$ 9,000	\$ 6,179	\$ 7,800	\$ 8,000	\$ (1,000)	-11.11%
280-55110-2230	WATER EXPENSE	\$ 3,520	\$ 3,700	\$ 2,167	\$ 3,000	\$ 3,700	\$ -	0.00%
280-55110-2240	SEWER EXPENSE	\$ 782	\$ 850	\$ 710	\$ 850	\$ 850	\$ -	0.00%
280-55110-2250	STORMWATER EXPENSE	\$ 902	\$ 1,000	\$ 799	\$ 1,000	\$ 950	\$ (50)	-5.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 20,624	\$ 17,000	\$ 27,954	\$ 32,000	\$ 17,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ 1,909	\$ 1,500	\$ 1,357	\$ 1,500	\$ 1,500	\$ -	0.00%
280-55110-2450	EQUIPMENT NEW	\$ 6,407	\$ 7,500	\$ 4,910	\$ 7,000	\$ 8,000	\$ 500	6.67%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
280-55110-2910	PRINTING/ADVERTISING	\$ 2,928	\$ 3,000	\$ 2,792	\$ 3,000	\$ 8,000	\$ 5,000	166.67%
280-55110-2930	TECHNOLOGY	\$ 23,916	\$ 21,000	\$ 21,031	\$ 22,000	\$ 23,000	\$ 2,000	9.52%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 12,908	\$ 12,908	\$ 10,757	\$ 12,908	\$ 12,908	\$ -	0.00%
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 153,732	\$ 149,908	\$ 137,723	\$ 168,758	\$ 157,068	\$ 7,160	4.78%

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OPERATING SUPPLIES/EXPENSES								
280-55110-3100	OFFICE SUPPLIES	\$ 2,923	\$ 3,000	\$ 2,678	\$ 3,500	\$ 3,150	\$ 150	5.00%
280-55110-3110	POSTAGE	\$ 778	\$ 800	\$ 2,277	\$ 1,600	\$ 800	\$ -	0.00%
280-55110-3300	TRAVEL	\$ 4,777	\$ 3,000	\$ 2,233	\$ 3,000	\$ 3,500	\$ 500	16.67%
280-55110-3560	LANDSCAPING	\$ 12,635	\$ 10,000	\$ 10,188	\$ 12,500	\$ 12,500	\$ 2,500	25.00%
280-55110-3960	TECH PROC SUPPLIES	\$ 4,461	\$ 3,000	\$ 4,088	\$ 3,700	\$ 4,500	\$ 1,500	50.00%
	TOTAL	\$ 25,573	\$ 19,800	\$ 21,464	\$ 24,300	\$ 24,450	\$ 4,650	23.48%
FIXED CHARGES								
280-55110-5200	INSURANCES	\$ 9,087	\$ 10,700	\$ 7,928	\$ 10,700	\$ 11,000	\$ 300	2.80%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 10,167	\$ 11,780	\$ 9,008	\$ 11,780	\$ 12,080	\$ 300	2.55%
CAPITAL OUTLAY								
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LIBRARY ADMINISTRATION:		\$ 717,139	\$ 741,808	\$ 626,514	\$ 755,399	\$ 765,218	\$ 23,410	3.16%
ADULT SERVICES								
280-55111-3230	PERIODICALS	\$ 4,632	\$ 4,000	\$ 4,113	\$ 4,000	\$ 4,000	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 14,957	\$ 15,000	\$ 12,317	\$ 15,000	\$ 15,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 14,497	\$ 15,000	\$ 13,231	\$ 15,000	\$ 15,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 6,381	\$ 6,000	\$ 5,803	\$ 6,000	\$ 12,000	\$ 6,000	100.00%
280-55111-3450	MOVIES	\$ 4,673	\$ 5,000	\$ 3,566	\$ 5,000	\$ 5,000	\$ -	0.00%
280-55111-3470	AUDIOBOOKS	\$ 4,463	\$ 4,400	\$ 3,793	\$ 4,400	\$ 4,400	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ 1,998	\$ 2,000	\$ 1,166	\$ 2,000	\$ 2,000	\$ -	0.00%
280-55111-3510	PROGRAMS	\$ 804	\$ -	\$ -	\$ -	\$ 500	\$ 500	
Total ADULT SERVICES:		\$ 52,405	\$ 51,400	\$ 43,990	\$ 51,400	\$ 57,900	\$ 6,500	12.65%

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CHILDREN'S SERVICES								
280-55112-3230	PERIODICALS	\$ 297	\$ 540	\$ 414	\$ 540	\$ 540	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 6,913	\$ 7,900	\$ 7,094	\$ 7,900	\$ 7,900	\$ -	0.00%
280-55112-3420	FICTION BOOKS	\$ 3,575	\$ 2,300	\$ 2,411	\$ 2,300	\$ 2,300	\$ -	0.00%
280-55112-3440	PAPERBACKS	\$ 1,593	\$ 1,100	\$ 1,800	\$ 1,100	\$ 1,100	\$ -	0.00%
280-55112-3450	MOVIES	\$ 1,438	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
280-55112-3470	AUDIOBOOKS	\$ 1,059	\$ 1,700	\$ 460	\$ 1,700	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 2,374	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
280-55112-3530	JE BOOKS	\$ 4,432	\$ 4,400	\$ 4,394	\$ 4,400	\$ 4,400	\$ -	0.00%
Total CHILDREN'S SERVICES:		\$ 21,682	\$ 17,940	\$ 16,572	\$ 17,940	\$ 27,240	\$ 9,300	51.84%
REFERENCE								
280-55114-3400	NON-FICTION BOOKS	\$ 2,050	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
280-55114-3490	MICROFILM	\$ 3,360	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
Total REFERENCE:		\$ 5,410	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
YOUNG ADULT SERVICES								
280-55115-3230	PERIODICALS	\$ 287	\$ 380	\$ 313	\$ 380	\$ 380	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -	0.00%
280-55115-3420	FICTION BOOKS	\$ 5,127	\$ 5,306	\$ 3,692	\$ 5,306	\$ 5,300	\$ (6)	-0.11%
280-55115-3470	AUDIOBOOKS	\$ 1,259	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total YOUNG ADULT SERVICES:		\$ 6,673	\$ 7,586	\$ 4,542	\$ 7,586	\$ 7,580	\$ (6)	-0.08%
Total LIBRARY EXPENSES		\$ 803,309	\$ 818,734	\$ 691,618	\$ 832,325	\$ 862,438	\$ 43,704	5.34%
Net Total LIBRARY FUND:		\$ (0)	\$ -	\$ 84,190	\$ -	\$ -		
280-34100	BEGINNING FUND BALANCE	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ -	0.00%
	ENDING FUND BALANCE	\$ 38	\$ 38	\$ 84,227	\$ 38	\$ 38	\$ -	0.00%

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LIBRARY GIFT FUND								
REVENUES								
282-43580	GRANT PROCEEDS	\$ 5	\$ -	\$ -	\$ -	\$ -		
Total INTERGOVERNMENTAL REVENUE:		\$ 5	\$ -	\$ -	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ 149	\$ -	\$ (19)	\$ -	\$ -		
282-48110	INTEREST ON INVESTMENTS	\$ 21,479	\$ 17,000	\$ 31,841	\$ 17,000	\$ 30,000	\$ 13,000	76.47%
282-48500	DONATIONS	\$ 21,871	\$ 10,000	\$ 11,929	\$ 10,000	\$ 10,000	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ 27,686	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
Total MISCELLANEOUS REVENUE:		\$ 71,184	\$ 52,000	\$ 43,751	\$ 52,000	\$ 65,000	\$ 13,000	25.00%
Total REVENUES:		\$ 71,189	\$ 52,000	\$ 43,751	\$ 52,000	\$ 65,000	\$ 13,000	25.00%
EXPENDITURES								
CONTRACTUAL SERVICES								
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES								
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES								
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 58,238	\$ 68,910	\$ -	\$ 56,174	\$ 69,833	\$ 923	1.34%
282-55110-7001	ADMIN FOUNDATION	\$ 4,385	\$ 2,700	\$ 5,602	\$ 2,700	\$ 2,700	\$ -	0.00%
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ 3,341	\$ 2,700	\$ 1,000	\$ 2,700	\$ 2,700	\$ -	0.00%
282-55110-7003	ADULT FOUNDATION	\$ 7,563	\$ 9,800	\$ 10,750	\$ 9,800	\$ 9,800	\$ -	0.00%
282-55110-7004	ADULT GIFT	\$ 5,513	\$ 4,500	\$ 3,006	\$ 4,500	\$ 4,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 628	\$ 700	\$ 359	\$ 700	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ 12,067	\$ 9,800	\$ 10,076	\$ 9,800	\$ 9,800	\$ -	0.00%
282-55110-7008	YOUTH GIFT	\$ 2,601	\$ 1,000	\$ 2,244	\$ 1,000	\$ 1,000	\$ -	0.00%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
Total FIXED CHARGES:		\$ 94,336	\$ 100,110	\$ 33,037	\$ 87,374	\$ 101,033	\$ 923	0.92%

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CHILDREN SERVICES								
282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
Total LIBRARY GIFT FUND EXPENDITURES:		\$ 94,336	\$ 100,110	\$ 33,037	\$ 87,374	\$ 101,033	\$ 923	0.92%
REVENUES OVER/(UNDER) EXPENDITURES:		\$ (23,147)	\$ (48,110)	\$ 10,714	\$ (35,374)	\$ (36,033)	\$ 12,077	-25.10%
282-34100	BEGINNING FUND BALANCE	\$ 448,708	\$ 425,561	\$ 425,561	\$ 425,561	\$ 390,187		
	ENDING FUND BALANCE	\$ 425,561	\$ 377,451	\$ 436,275	\$ 390,187	\$ 354,154		