



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>116</b>	<b>Agency</b>	<b>LINCOLN LIBRARY</b>					
<b>003</b>	<b>Fund</b>	<b>LINCOLN LIBRARY FUND</b>					
<b>LIBR</b>	<b>Organization</b>	<b>LINCOLN LIBRARY</b>					
<b>LIBR</b>	<b>Activity</b>	<b>LINCOLN LIBRARY</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>LINCOLN LIBRARY</b>					
1102	REGULAR SALARIES		\$1,904,732	\$1,947,518	\$1,816,895	\$1,964,494	
1103	TEMPORARY SALARIES		\$8,309	\$11,000	\$10,021	\$11,000	
1104	OVERTIME SALARY		\$41,288	\$55,000	\$48,991	\$55,000	
1106	UNEMPLOYMENT COMPENSATION		\$3,075	\$3,000	\$3,000	\$3,000	
1107	RETIREMENT CONTRIBUTIONS		\$306,922	\$312,382	\$306,511	\$262,456	
1108	FICA EMPLOYER CONTRIBUTIONS		\$141,185	\$148,985	\$139,807	\$150,284	
1109	EMPLOYEE INSURANCE		\$645,217	\$629,480	\$629,480	\$647,400	
1111	MERIT POOL		\$0	\$0	\$0	\$4,623	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$14,458	\$19,475	\$19,475	\$19,645	
1121	WORKERS' COMPENSATION CONTRIBU		\$62,650	\$60,763	\$60,763	\$61,292	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$3,127,837</b>	<b>\$3,187,603</b>	<b>\$3,034,943</b>	<b>\$3,179,194</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>LINCOLN LIBRARY</b>					
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$1,500	\$750	\$1,500	
1204	REPAIR AND MNT,REAL PROPERTY		\$7,741	\$5,000	\$3,000	\$5,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$2,370	\$2,000	\$1,600	\$2,000	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$500	\$200	\$500	
1207	RENTALS, OFFICE & KITCHEN EQT		\$8,328	\$8,000	\$8,000	\$8,000	
1216	BOOKBINDING AND PROCESSING SER		\$1,443	\$1,500	\$1,500	\$3,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$3,001	\$5,000	\$5,000	\$5,000	
1220	BUILDING AND GROUNDS MAINT.		\$290,518	\$288,873	\$288,873	\$291,234	
1221	UTILITIES		\$245,213	\$270,000	\$250,000	\$270,000	
1223	POSTAGE AND POSTAL CHARGES		\$11,375	\$15,000	\$12,500	\$15,000	



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1225	SURETY BOND&PROP INS PREMIUMS	\$10,000	\$10,000	\$10,000	\$10,000	
1226	ADVERTISING	\$760	\$2,500	\$1,500	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV	\$194,429	\$200,000	\$200,000	\$225,000	
1228	ASSOCIATION DUES	\$3,971	\$4,500	\$4,000	\$4,500	
1229	REGISTRATION FEES	\$727	\$1,000	\$1,124	\$1,000	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$500	\$100	\$500	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$200	\$5	\$200	
1232	CONTRACTUAL SERV,NOT CLASS	\$57,068	\$55,000	\$55,000	\$60,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$300	\$0	\$300	
1247	SHARED SERVICES REIMBURSEMENT	\$0	\$76,424	\$76,424	\$28,056	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$836,943</b>	<b>\$947,797</b>	<b>\$919,576</b>	<b>\$933,290</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>LINCOLN LIBRARY</b>					
1401	PRINTING	\$1,378	\$5,000	\$1,000	\$5,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$31,583	\$25,000	\$23,000	\$25,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$243	\$250	\$100	\$250	
1404	MECHANICAL SUP,INCL SM TOOLS	\$148	\$500	\$300	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$33	\$300	\$200	\$300	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$83	\$100	\$100	\$100	
1414	WEARING APPAREL, SAFETY GEAR	\$103	\$800	\$800	\$800	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$547	\$500	\$500	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$5,854	\$15,000	\$15,000	\$15,000	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$39,971</b>	<b>\$47,450</b>	<b>\$41,000</b>	<b>\$47,450</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>LINCOLN LIBRARY</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$1,897	\$5,000	\$1,000	\$5,000	
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$335,238	\$350,000	\$330,000	\$350,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$2,820	\$10,000	\$8,000	\$15,000	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$339,955</b>	<b>\$365,000</b>	<b>\$339,000</b>	<b>\$370,000</b>	



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<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>LINCOLN LIBRARY</b>					
1603	EDP SUPPLIES		\$1,553	\$5,000	\$2,000	\$5,000	
1604	EDP EQUIPMENT		\$19,683	\$40,759	\$30,000	\$65,000	
1605	EDP SOFTWARE		\$13,264	\$15,000	\$10,000	\$15,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$34,500</b>	<b>\$60,759</b>	<b>\$42,000</b>	<b>\$85,000</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>LINCOLN LIBRARY</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$185	\$500	\$0	\$500	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,865	\$5,000	\$2,750	\$4,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$500	\$150	\$500	
1706	COMMUNICATION EQUIPMENT		\$0	\$2,000	\$2,000	\$2,000	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$3,050</b>	<b>\$8,000</b>	<b>\$4,900</b>	<b>\$7,000</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>LINCOLN LIBRARY</b>					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$1,028	\$2,500	\$1,100	\$2,500	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$380	\$300	\$300	\$300	
1806	FLEET MAINTENANCE SERVICES		\$7,918	\$315	\$315	\$1,283	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$9,326</b>	<b>\$3,115</b>	<b>\$1,715</b>	<b>\$4,083</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>LINCOLN LIBRARY</b>					
2602	LODGING		\$0	\$500	\$0	\$500	
2603	TRANSPORTATION		\$317	\$500	\$0	\$500	
2604	PER DIEM		\$0	\$250	\$0	\$500	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$317</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,500</b>	
<b>Activity</b>	<b><u>LINCOLN LIBRARY</u></b>	<b>Totals:</b>	<b><u>\$4,391,899</u></b>	<b><u>\$4,620,974</u></b>	<b><u>\$4,383,134</u></b>	<b><u>\$4,627,517</u></b>	
<b>Organization</b>	<b><u>LINCOLN LIBRARY</u></b>	<b>Totals:</b>	<b><u>\$4,391,899</u></b>	<b><u>\$4,620,974</u></b>	<b><u>\$4,383,134</u></b>	<b><u>\$4,627,517</u></b>	
Fund	<b><u>LINCOLN LIBRARY FUND</u></b>	<b>Totals:</b>	<b><u>\$4,391,899</u></b>	<b><u>\$4,620,974</u></b>	<b><u>\$4,383,134</u></b>	<b><u>\$4,627,517</u></b>	



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<b>LIBR</b>	<b>Organization</b>	<b>LINCOLN LIBRARY</b>					
<b>LIBR</b>	<b>Activity</b>	<b>LINCOLN LIBRARY</b>					
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>LINCOLN LIBRARY</b>					
1604	<i>EDP EQUIPMENT</i>		\$0	\$0	\$0	\$125,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	
	<b><u>Activity</u></b>	<b><u>LINCOLN LIBRARY</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$125,000</u></b>	
	<b><u>Organization</u></b>	<b><u>LINCOLN LIBRARY</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$125,000</u></b>	
Fund	<b><u>CAPITAL EQUIPMENT FUND</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	
<b>095</b>	<b>Fund</b>	<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>LIBR</b>	<b>Organization</b>	<b>LINCOLN LIBRARY</b>					
<b>LIBR</b>	<b>Activity</b>	<b>LINCOLN LIBRARY</b>					
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>LINCOLN LIBRARY</b>					
2307	<i>SITE IMPROVEMENTS</i>		\$0	\$30,000	\$8,560	\$30,000	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$8,560</b>	<b>\$30,000</b>	
	<b><u>Activity</u></b>	<b><u>LINCOLN LIBRARY</u></b>	<b><u>\$0</u></b>	<b><u>\$30,000</u></b>	<b><u>\$8,560</u></b>	<b><u>\$30,000</u></b>	
	<b><u>Organization</u></b>	<b><u>LINCOLN LIBRARY</u></b>	<b><u>\$0</u></b>	<b><u>\$30,000</u></b>	<b><u>\$8,560</u></b>	<b><u>\$30,000</u></b>	
Fund	<b><u>CAPITAL IMPROVEMENTS FUND</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$8,560</b>	<b>\$30,000</b>	
Agency	<b><u>LINCOLN LIBRARY</u></b>	<b>Totals:</b>	<b>\$4,391,899</b>	<b>\$4,650,974</b>	<b>\$4,391,694</b>	<b>\$4,782,517</b>	2.83%
	<b>Grand Totals:</b>		<b>\$4,391,899</b>	<b>\$4,650,974</b>	<b>\$4,391,694</b>	<b>\$4,782,517</b>	2.83%