



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 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		\$1,846,197	\$2,006,536	\$1,874,282	\$1,947,518	
1103	TEMPORARY SALARIES		\$6,147	\$30,000	\$8,770	\$11,000	
1104	OVERTIME SALARY		\$44,529	\$55,000	\$43,413	\$55,000	
1106	UNEMPLOYMENT COMPENSATION		\$3,075	\$3,075	\$3,075	\$3,000	
1107	RETIREMENT CONTRIBUTIONS		\$392,589	\$310,441	\$303,234	\$312,382	
1108	FICA EMPLOYER CONTRIBUTIONS		\$138,385	\$153,614	\$144,045	\$148,985	
1109	EMPLOYEE INSURANCE		\$685,233	\$645,217	\$645,217	\$629,480	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$14,154	\$14,458	\$14,458	\$19,475	
1121	WORKERS' COMPENSATION CONTRIBU		\$60,743	\$62,650	\$62,650	\$60,763	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$3,191,052</b>	<b>\$3,280,991</b>	<b>\$3,099,144</b>	<b>\$3,187,603</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>LINCOLN LIBRARY</b>					
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$1,723	\$1,500	\$800	\$1,500	
1204	REPAIR AND MNT,REAL PROPERTY		\$3,615	\$3,000	\$8,000	\$5,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$1,020	\$2,500	\$1,200	\$2,000	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$1,200	\$500	\$275	\$500	
1207	RENTALS, OFFICE & KITCHEN EQT		\$7,396	\$8,000	\$7,250	\$8,000	
1216	BOOKBINDING AND PROCESSING SER		\$383	\$1,500	\$1,500	\$1,500	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$2,112	\$5,000	\$2,700	\$5,000	
1220	BUILDING AND GROUNDS MAINT.		\$280,510	\$290,000	\$290,518	\$288,873	
1221	UTILITIES		\$249,969	\$270,000	\$250,000	\$270,000	
1223	POSTAGE AND POSTAL CHARGES		\$10,818	\$15,000	\$12,500	\$15,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$10,000	\$10,000	\$10,000	\$10,000	



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1226	ADVERTISING	\$1,156	\$2,500	\$2,050	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV	\$188,530	\$200,000	\$200,000	\$200,000	
1228	ASSOCIATION DUES	\$4,233	\$4,500	\$4,250	\$4,500	
1229	REGISTRATION FEES	\$644	\$1,000	\$300	\$1,000	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$1,000	\$100	\$500	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$200	\$0	\$200	
1232	CONTRACTUAL SERV,NOT CLASS	\$49,136	\$50,000	\$56,750	\$55,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$4	\$300	\$0	\$300	
1247	SHARED SERVICES REIMBURSEMENT	\$0	\$0	\$0	\$76,424	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$812,450</b>	<b>\$866,500</b>	<b>\$848,193</b>	<b>\$947,797</b>	

Exp Object	COMMODITIES	LINCOLN LIBRARY				
1401	PRINTING	\$2,530	\$5,000	\$1,750	\$5,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$17,573	\$26,500	\$18,500	\$25,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$94	\$500	\$230	\$250	
1404	MECHANICAL SUP,INCL SM TOOLS	\$1,238	\$500	\$325	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$648	\$300	\$150	\$300	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$82	\$100	\$100	\$100	
1414	WEARING APPAREL, SAFETY GEAR	\$420	\$800	\$500	\$800	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$499	\$600	\$475	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$3,901	\$7,500	\$7,500	\$15,000	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$26,986</b>	<b>\$41,800</b>	<b>\$29,530</b>	<b>\$47,450</b>	

Exp Object	EQUIPMENT	LINCOLN LIBRARY				
1501	OFFICE AND KITCHEN FURNITURE	\$6,146	\$5,000	\$1,250	\$5,000	
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$318,179	\$350,000	\$325,000	\$350,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$6,772	\$10,000	\$4,000	\$10,000	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$331,096</b>	<b>\$365,000</b>	<b>\$330,250</b>	<b>\$365,000</b>	



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<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>LINCOLN LIBRARY</b>					
1603	EDP SUPPLIES		\$1,796	\$5,000	\$1,600	\$5,000	
1604	EDP EQUIPMENT		\$21,002	\$25,000	\$25,000	\$30,000	
1605	EDP SOFTWARE		\$11,319	\$15,000	\$15,000	\$15,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$34,117</b>	<b>\$45,000</b>	<b>\$41,600</b>	<b>\$50,000</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>LINCOLN LIBRARY</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$500	\$185	\$500	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,587	\$5,000	\$3,000	\$5,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$64	\$500	\$0	\$500	
1706	COMMUNICATION EQUIPMENT		\$13,551	\$2,000	\$0	\$2,000	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$16,202</b>	<b>\$8,000</b>	<b>\$3,185</b>	<b>\$8,000</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>LINCOLN LIBRARY</b>					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$1,089	\$2,500	\$1,200	\$2,500	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$200	\$380	\$300	\$300	
1806	FLEET MAINTENANCE SERVICES		\$12,237	\$7,918	\$7,918	\$315	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$13,526</b>	<b>\$10,798</b>	<b>\$9,418</b>	<b>\$3,115</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>LINCOLN LIBRARY</b>					
2602	LODGING		\$0	\$500	\$500	\$500	
2603	TRANSPORTATION		\$445	\$500	\$500	\$500	
2604	PER DIEM		\$0	\$250	\$0	\$250	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$445</b>	<b>\$1,250</b>	<b>\$1,000</b>	<b>\$1,250</b>	
<b>Activity</b>	<b><u>LINCOLN LIBRARY</u></b>	<b>Totals:</b>	<b>\$4,425,875</b>	<b>\$4,619,339</b>	<b>\$4,362,320</b>	<b>\$4,610,215</b>	
<b>Organization</b>	<b><u>LINCOLN LIBRARY</u></b>	<b>Totals:</b>	<b>\$4,425,875</b>	<b>\$4,619,339</b>	<b>\$4,362,320</b>	<b>\$4,610,215</b>	
<b>Fund</b>	<b><u>LINCOLN LIBRARY FUND</u></b>	<b>Totals:</b>	<b>\$4,425,875</b>	<b>\$4,619,339</b>	<b>\$4,362,320</b>	<b>\$4,610,215</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>PERMANENT IMPROVEMENTS</b>	<b>LINCOLN LIBRARY</b>					
2307	SITE IMPROVEMENTS		\$0	\$30,000	\$0	\$30,000	
	<u>PERMANENT IMPROVEMENTS</u>	<b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	
	<b>Activity</b>	<u>LINCOLN LIBRARY</u> <b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	
	<b>Organization</b>	<u>LINCOLN LIBRARY</u> <b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	<b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	
Agency	<u>LINCOLN LIBRARY</u>	<b>Totals:</b>	<b>\$4,425,875</b>	<b>\$4,649,339</b>	<b>\$4,362,320</b>	<b>\$4,640,215</b>	(0.20)%
		<b>Grand Totals:</b>	<b>\$4,425,875</b>	<b>\$4,649,339</b>	<b>\$4,362,320</b>	<b>\$4,640,215</b>	(0.20)%