

| Line Item | Fund Cost Center | 2018 Approved Budget (C/F) | 2018 Budget (C/F) | 2018 Approved Budget (C/F) | 2018 Budget (C/F) | 2018 Approved Budget (Board Funds) | 2018 Budget (Board Funds) | 2018 Planning Budget Total | 2018-2019 Variance | 2018 Comments |
|-------------------|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------------|---------------------------|----------------------------|--------------------|--|
| 4100 | Salaries/Wages | \$ 1,676,777 | \$ 1,703,279 | \$ - | \$ - | \$ - | \$ - | \$ 1,703,279 | \$ 26,502 | No change shown as per 2018 waiting on items from City Finance |
| 4110 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4115 | Temporary Wages | 0 | 0 | 22,500 | 22,500 | 0 | 0 | 22,500 | 22,500 | 0 |
| 4120 | Total Salary and Wages | 1,676,777 | 1,703,279 | 22,500 | 22,500 | 0 | 0 | 1,725,779 | 49,002 | 0 |
| 4200 | Total Salary and Wages | 1,676,777 | 1,703,279 | 22,500 | 22,500 | 0 | 0 | 1,725,779 | 49,002 | 0 |
| 4210 | Social Security | 102,240 | 102,465 | 1,500 | 1,500 | 0 | 0 | 103,965 | 1,725 | 0 |
| 4215 | Medicare | 23,443 | 24,087 | 375 | 375 | 0 | 0 | 23,818 | 375 | 0 |
| 4220 | Retirement | 97,007 | 100,234 | 0 | 0 | 0 | 0 | 100,234 | 3,227 | 0 |
| 4230 | Section 125 Administration | 950 | 953 | 0 | 0 | 0 | 0 | 953 | 3 | 0 |
| 4240 | Workers Compensation | 3,203 | 3,200 | 0 | 0 | 0 | 0 | 3,200 | (3) | 0 |
| 4250 | Group Health Insurance | 244,122 | 239,853 | 0 | 0 | 0 | 0 | 239,853 | (4,269) | 0 |
| 4255 | Group Life Insurance | 2,718 | 2,849 | 0 | 0 | 0 | 0 | 2,849 | 131 | 0 |
| 4258 | Unemployment Insurance | 1,078 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 922 | 0 |
| 4259 | Total Benefits | 490,428 | 478,979 | 1,875 | 1,875 | 0 | 0 | 480,154 | (12,274) | 0 |
| 4260 | General/Health Liability | 8,117 | 6,000 | 1,500 | 1,500 | 0 | 0 | 7,500 | (617) | 0 |
| 4265 | Other Insurance | 1,617 | 1,327 | 130 | 130 | 0 | 0 | 1,457 | (160) | 0 |
| 4270 | Other Insurance | 28,122 | 28,000 | 0 | 0 | 0 | 0 | 28,000 | (122) | 0 |
| 4275 | Total Insurance | 36,856 | 35,327 | 1,630 | 1,630 | 0 | 0 | 36,957 | 101 | 0 |
| 4280 | Consultant Services | 7,500 | 8,000 | 15,000 | 15,000 | 0 | 0 | 10,000 | (2,500) | 0 |
| 4285 | Other Professional Services | 80,000 | 113,000 | 80,000 | 26,400 | 0 | 0 | 142,000 | 62,000 | 0 |
| 4290 | Marketing | 2,054 | 7,000 | 0 | 3,500 | 0 | 0 | 10,500 | 8,446 | 0 |
| 4295 | Total Professional Services/Post | 79,054 | 120,000 | 80,000 | 29,900 | 0 | 0 | 152,500 | 73,446 | 0 |
| 4300 | Printing | 150 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 |
| 4305 | Total Publications | 150 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 |
| 4310 | Machinery/Tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4315 | Leases/Purchases | 0 | 14,544 | 1,000 | 3,751 | 14,670 | 0 | 18,478 | 14,478 | 0 |
| 4320 | Other Rentals | 0 | 6,800 | 1,000 | 2,500 | 0 | 0 | 6,000 | (800) | 0 |
| 4325 | Total Rentals | 0 | 21,344 | 2,000 | 6,251 | 14,670 | 0 | 24,478 | 24,478 | 0 |
| 4330 | Rolling Stock | 0 | 1,000 | 0 | 500 | 0 | 0 | 1,500 | 1,500 | 0 |
| 4335 | Repair Structures | 0 | 40,400 | 0 | 15,100 | 0 | 24,015 | 63,515 | 63,515 | 0 |
| 4340 | Repair Equipment | 17,000 | 5,200 | 0 | 2,300 | 0 | 0 | 14,400 | (2,600) | 0 |
| 4345 | Repair Motor/Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350 | Software/Systems Maintenance Library | 70,000 | 81,040 | 30,422 | 20,340 | 0 | 0 | 105,360 | 35,360 | 0 |
| 4355 | Total Repair/Maintenance Library | 70,000 | 81,040 | 30,422 | 20,340 | 0 | 0 | 105,360 | 35,360 | 0 |
| 4360 | Total Repair/Maintenance | 96,000 | 136,720 | 32,422 | 18,180 | 0 | 24,015 | 187,415 | 64,715 | 0 |
| 4365 | Office Supplies | 21,000 | 26,300 | 21,000 | 1,300 | 0 | 0 | 45,100 | 24,100 | 0 |
| 4370 | Gasoline, Oil, Fuel | 2,000 | 2,880 | 0 | 1,800 | 0 | 0 | 5,480 | 3,480 | 0 |
| 4375 | Outfitting, Food | 800 | 960 | 0 | 250 | 0 | 0 | 1,210 | 410 | 0 |
| 4380 | Internet/Thermal | 11,500 | 14,800 | 4,000 | 1,700 | 0 | 0 | 18,500 | 7,000 | 0 |
| 4385 | Motor Tools | 0 | 100 | 0 | 100 | 0 | 0 | 200 | 200 | 0 |
| 4390 | Tools | 0 | 1,000 | 0 | 200 | 0 | 0 | 1,200 | 1,200 | 0 |
| 4395 | Misc. Supplies & Materials | 82,800 | 97,000 | 80,000 | 16,200 | 0 | 0 | 2,800 | (2,000) | 0 |
| 4400 | Total Supplies/Materials | 82,800 | 97,000 | 80,000 | 16,200 | 0 | 0 | 74,700 | (7,300) | 0 |
| 4405 | Travel/Training | 0 | 14,100 | 11,500 | 9,500 | 0 | 0 | 24,100 | 24,100 | 0 |
| 4410 | Total Travel/Training | 0 | 14,100 | 11,500 | 9,500 | 0 | 0 | 24,100 | 24,100 | 0 |
| 4415 | Telephone | 28,977 | 24,000 | 0 | 6,000 | 0 | 0 | 30,000 | 1,023 | 0 |
| 4420 | Natural Gas | 28,859 | 17,454 | 0 | 8,500 | 0 | 0 | 21,844 | (7,015) | 0 |
| 4425 | Electricity | 214,044 | 96,916 | 0 | 24,500 | 0 | 0 | 117,416 | (96,628) | 0 |
| 4430 | Strategic Pcs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4435 | Total Utilities | 269,880 | 138,370 | 0 | 39,000 | 0 | 0 | 168,816 | (101,064) | 0 |
| 4440 | Dues | 2,300 | 1,800 | 0 | 400 | 0 | 0 | 2,300 | 0 | 0 |
| 4445 | Subscriptions | 94,000 | 94,000 | 91,000 | 12,000 | 0 | 0 | 103,000 | 9,000 | 0 |
| 4450 | Other Miscellaneous Expenses | 28,427 | 31,100 | 20,000 | 3,900 | 0 | 0 | 37,000 | 8,573 | 0 |
| 4455 | Computers and Software | 36,150 | 73,512 | 15,127 | 18,380 | 0 | 0 | 91,912 | 55,762 | 0 |
| 4460 | Other Current Expenses | 240,463 | 232,412 | 117,127 | 19,740 | 0 | 0 | 286,187 | 45,724 | 0 |
| 4465 | Building and Structures | 0 | 0 | 0 | 5,431 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 4470 | General Materials | 140,000 | 168,000 | 101,000 | 12,700 | 0 | 0 | 220,700 | 80,700 | 0 |
| 4475 | Books/Printing | 22,000 | 20,215 | 0 | 6,300 | 0 | 0 | 26,515 | 4,515 | 0 |
| 4480 | Electronic Resources | 100,000 | 134,830 | 41,000 | 42,121 | 0 | 0 | 176,951 | 76,951 | 0 |
| 4485 | IT/ITC | 30,400 | 28,971 | 0 | 10,000 | 0 | 0 | 48,371 | 17,971 | 0 |
| 4490 | Interactive Materials | 30,000 | 14,800 | 0 | 4,500 | 0 | 0 | 18,300 | (11,700) | 0 |
| 4495 | Furniture & Minor Equipment | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | (30,000) | 0 |
| 4500 | Vehicles (Library Other Capital Outlay) | 0 | 17,015 | 0 | 0 | 0 | 0 | 17,015 | 17,015 | 0 |
| 4505 | Total Library Other Capital Outlay | 0 | 17,015 | 0 | 0 | 0 | 0 | 17,015 | 17,015 | 0 |
| 4510 | Refund or Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4515 | Sub Total | 2,982,083 | 3,522,729 | 404,000 | 386,775 | 87,000 | 77,050 | 3,758,554 | 218,480 | 0 |
| 4520 | Interdepartmental Charges | 132,760 | 132,748 | 0 | 0 | 0 | 0 | 132,748 | (12) | 0 |
| 4525 | Total Interdepartmental Charges | 132,760 | 132,748 | 0 | 0 | 0 | 0 | 132,748 | (12) | 0 |
| GRAND TOTAL | | 3,114,843 | 3,655,478 | 404,000 | 386,775 | 87,000 | 77,050 | 3,891,302 | 218,468 | 0 |
| OPERATIONAL COSTS | | 2,090,044 | 2,372,861 | 254,000 | 212,400 | 81,000 | 77,050 | 2,683,311 | 200,217 | 0 |

