



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2011**

Report 3F

			FY2009 Final	FY2010 Budget	FY2010 Est Final	FY2011 Request	Bud vs Bud
003	Fund	LINCOLN LIBRARY FUND					
116	Agency	LINCOLN LIBRARY					
LIBR	Organization	LINCOLN LIBRARY					
BOND	Activity	BOND DEBT SERVICE					

Exp Object INTERFUND TRANSFERS

1901	INTERFUND CASH TRANSFERS		\$82,754	\$85,878	\$85,878	\$154,809	
	INTERFUND TRANSFERS	Totals:	\$82,754	\$85,878	\$85,878	\$154,809	80.27%
Activity	BOND DEBT SERVICE	Totals:	\$82,754	\$85,878	\$85,878	\$154,809	80.27%

LIBR	Activity	LINCOLN LIBRARY					
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Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES		\$2,360,965	\$2,466,127	\$2,196,788	\$1,904,245	
1103	TEMPORARY SALARIES		\$39,955	\$50,000	\$8,616	\$0	
1104	OVERTIME SALARY		\$47,703	\$14,500	\$14,500	\$14,500	
1106	UNEMPLOYMENT COMPENSATION		\$7,150	\$6,710	\$6,710	\$5,170	
1107	RETIREMENT CONTRIBUTIONS		\$265,366	\$272,960	\$272,960	\$216,322	
1108	FICA EMPLOYER CONTRIBUTIONS		\$179,231	\$193,935	\$162,453	\$145,675	
1109	EMPLOYEE INSURANCE		\$582,490	\$622,200	\$622,200	\$545,200	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$18,266	\$17,748	\$17,748	\$13,711	
1121	WORKERS' COMPENSATION CONTRIBU		\$103,445	\$106,162	\$106,162	\$78,455	
	PERSONAL SERVICES & FRINGE	Totals:	\$3,604,571	\$3,750,342	\$3,408,137	\$2,923,278	-22.05%

Exp Object CONTRACTUAL SERVICES

1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$1,174	\$1,000	\$1,000	\$1,000	
1204	REPAIR AND MNT,REAL PROPERTY		\$9,120	\$8,400	\$8,400	\$3,400	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$5,140	\$3,100	\$3,100	\$3,100	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$458	\$750	\$750	\$750	
1207	RENTALS, OFFICE & KITCHEN EQT		\$4,133	\$6,500	\$6,500	\$6,500	



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1208	RENTAL, MOTOR VEHICLES	\$250	\$0	\$0	\$0	
1209	RENTALS, REAL PROPERTY	\$16,200	\$17,400	\$17,400	\$0	
1215	AUDITING AND MANAGEMENT SERVIC	\$1,400	\$2,200	\$2,200	\$2,200	
1216	BOOKBINDING AND PROCESSING SER	\$7,001	\$7,000	\$7,000	\$7,000	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$37,277	\$58,850	\$57,350	\$55,000	
1220	BUILDING AND GROUNDS MAINT.	\$194,662	\$206,000	\$206,000	\$206,000	
1221	UTILITIES	\$255,358	\$246,000	\$246,000	\$246,000	
1223	POSTAGE AND POSTAL CHARGES	\$35,063	\$31,000	\$31,000	\$31,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$10,000	\$10,000	\$10,000	\$10,000	
1226	ADVERTISING	\$945	\$1,100	\$55	\$500	
1227	SUBSCRIPTION & INFORMATION SERV	\$136,178	\$140,000	\$150,000	\$152,200	
1228	ASSOCIATION DUES	\$3,355	\$3,500	\$3,500	\$3,500	
1229	REGISTRATION FEES	\$1,513	\$2,900	\$500	\$500	
1230	COPY, PHOTO AND PRINTING SERV	\$4,106	\$8,000	\$8,000	\$5,000	
1231	OPERATING TXS,LICENSES,FEES	\$602	\$800	\$800	\$800	
1232	CONTRACTUAL SERV,NOT CLASS	\$44,253	\$50,009	\$50,009	\$50,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$286	\$500	\$500	\$500	
1270	MILEAGE REIMBURSEMENT	\$491	\$500	\$500	\$500	
1280	EMPLOYEE TUITION & FEES	\$1,360	\$1,500	\$1,281	\$0	
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$770,324	\$807,009	\$811,845	\$785,450	-2.67%
Exp Object	COMMODITIES					
1401	PRINTING	\$18,595	\$21,000	\$13,000	\$13,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$33,922	\$35,000	\$35,000	\$35,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$419	\$500	\$500	\$500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$543	\$500	\$500	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$300	\$300	\$300	
1407	STRUCTURAL & MAINT MAT & FIXT	\$425	\$800	\$800	\$800	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$227	\$150	\$150	\$150	
1413	FOOD SUPPLIES	\$491	\$300	\$300	\$300	



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1414	WEARING APPAREL, SAFETY GEAR	\$1,487	\$1,500	\$1,500	\$1,500	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$1,071	\$800	\$800	\$800	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$6,317	\$7,288	\$9,000	\$7,500	
	<u>COMMODITIES</u>					
	Totals:	\$63,497	\$68,138	\$61,850	\$60,350	-11.43%
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$5,197	\$10,000	\$229	\$5,000	
1502	PASSENGER AUTOMOBILES	\$0	\$0	\$0	\$0	
1506	LIBRARY BOOKS, REF & TRNG MAT, EXH	\$410,691	\$444,500	\$384,500	\$400,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$31,175	\$15,000	\$2,641	\$5,000	
	<u>EQUIPMENT</u>					
	Totals:	\$447,063	\$469,500	\$387,370	\$410,000	-12.67%
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$4,593	\$5,000	\$5,000	\$5,000	
1604	EDP EQUIPMENT	\$23,115	\$27,500	\$27,500	\$27,750	
1605	EDP SOFTWARE	\$4,841	\$5,000	\$5,000	\$5,000	
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$32,549	\$37,500	\$37,500	\$37,750	0.67%
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR & MNT, TELE, DATA, RADIO EQ	\$240	\$500	\$500	\$500	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$10,684	\$15,000	\$15,000	\$15,000	
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$0	\$0	\$0	
1705	PARTS & SUP, TDR COMMUNICATN OPE	\$418	\$500	\$500	\$500	
1706	COMMUNICATION EQUIPMENT	\$450	\$500	\$500	\$500	
	<u>TELECOMMUNICATIONS</u>					
	Totals:	\$11,792	\$16,500	\$16,500	\$16,500	
Exp Object	OPERATION OF AUTOMOTIVE					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$955	\$1,000	\$1,000	\$1,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$0	\$100	\$100	\$100	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$2,220	\$2,500	\$2,500	\$2,500	



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1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$200	\$300	\$300	\$300		
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$3,375	\$3,900	\$3,900		
Exp Object	PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION	\$22,901	\$40,000	\$0	\$0		
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$0	\$0	\$0		
2310	FIXED EQUIPMENT	\$209	\$10,000	\$1,834	\$5,000		
	PERMANENT IMPROVEMENTS	Totals:	\$23,110	\$1,834	\$5,000	-90.00%	
Exp Object	REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$0	\$500	\$0	\$0		
	REFUNDS	Totals:	\$0	\$0	\$0	-100.00%	
Exp Object	TRAVEL						
2602	LODGING	\$1,682	\$1,500	\$0	\$0		
2603	TRANSPORTATION	\$2,276	\$4,000	\$1,300	\$1,300		
2604	PER DIEM	\$918	\$1,000	\$100	\$100		
	TRAVEL	Totals:	\$4,876	\$1,400	\$1,400	-78.46%	
Activity	LINCOLN LIBRARY	Totals:	\$4,961,158	\$5,209,889	\$4,730,336	\$4,243,628	-18.55%
Organization	LINCOLN LIBRARY	Totals:	\$5,043,911	\$5,295,767	\$4,816,214	\$4,398,437	-16.94%
Agency	LINCOLN LIBRARY	Totals:	\$5,043,911	\$5,295,767	\$4,816,214	\$4,398,437	



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Fund	<u>LINCOLN LIBRARY FUND</u>	Totals:	\$5,043,911	\$5,295,767	\$4,816,214	\$4,398,437	-16.94%
095	Fund	CAPITAL IMPROVEMENTS					
116	Agency	LINCOLN LIBRARY					
LIBR	Organization	LINCOLN LIBRARY					
LIBR	Activity	LINCOLN LIBRARY					

Exp Object PERMANENT IMPROVEMENTS

2306	ARCHITECTURAL & ENGINEER FEES			\$100,000	\$0	\$100,000
2310	FIXED EQUIPMENT		\$0	\$0	\$0	\$0
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$100,000	\$0	\$100,000
<u>Activity</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<u>Organization</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
Agency	<u>LINCOLN LIBRARY</u>	Totals:	\$0	\$100,000	\$0	\$100,000



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Fund	<u>CAPITAL IMPROVEMENTS FUND</u> Totals:	\$0	\$100,000	\$0	\$100,000	
	Grand Totals:	\$5,043,911	\$5,395,767	\$4,816,214	\$4,498,437	