

1	2	5	8	13	17	18	19	20	25	25
CITY OF WATERLOO BUDGET DELIBERATIONS										
10/26/2018										
ACCT NO	DESCRIPTION (From Caselle)	Fund	Rev OR Expe	2017 ACTUAL	2018 BUDGET	2019 Budget 10/11/2018	% CHANGE 18-19	Source	2019 Budget 10/11/2018	NOTES
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	812	Revenue	210,842	221,400	200,000	-9.7%	Kelli	200,000	10/1 jq
812-43-4372-000	COUNTY AID LIBRARY	812	Revenue	81,265	80,731	82,625	2.3%	Kelli	82,625	
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	812	Revenue	9,202	9,532	9,532	0.0%	Kelli	9,532	
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	812	Revenue	-	-	-	-	Kelli	-	
812-45-4519-000	LIBRARY FEES & FINES	812	Revenue	4,781	3,000	3,000	0.0%	Kelli	3,000	
812-46-4671-000	LIBRARY XEROX/COPIES	812	Revenue	1,190	900	900	0.0%	Kelli	900	
812-46-4674-000	LIBRARY MTG ROOM RENT	812	Revenue	1,450	1,250	1,841	47.3%	Kelli	1,841	
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	812	Revenue	433	-	-	-	Kelli	-	
812-48-4815-000	DONATION LIBRARY MEMORIAL	812	Revenue	1,570	-	-	-	Kelli	-	
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	812	Revenue	-	-	-	-	Kelli	-	
812-48-4817-000	LIBRARY DONATION CLARK	812	Revenue	34,870	40,000	32,000	-20.0%	Kelli	32,000	
812-48-4830-000	SALE OF LIBRARY PROPERTY	812	Revenue	65	-	-	-	Kelli	-	
812-48-4849-000	DONATIONS K JUNGINGER TRUST	812	Revenue	43,935	44,814	46,158	3.0%	Kelli	46,158	
812-49-4924-000	TRANSFER FROM GENERAL FUND	812	Revenue	168,107	-	-	-	Kelli	-	
812-49-4926-000	TRANSFER IN - FUND 810	812	Revenue	74,485	-	-	-	Closed	-	
812-49-4930-000	FUND BALANCE APPLIED	812	Revenue	-	-	-	-	Kelli	-	
812-49-4931-000	CARRY OVER FUNDS APPLIED	812	Revenue	-	-	-	-	Kelli	-	
812-49-4933-000	DESIGNATED FUNDS APPLIED	812	Revenue	-	-	-	-	Kelli	-	
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	812	Expenditure	50,919	52,386	53,433	2.0%	Kelli	53,433	
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	812	Expenditure	43,863	44,285	45,171	2.0%	Kelli	45,171	
812-55-5511-112	LIBRARY LONGEVITY	812	Expenditure	208	208	208	0.0%	Kelli	208	10/12mh
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	812	Expenditure	20,347	20,278	20,882	3.0%	Kelli	20,882	9/26mh; 10/12mh
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	812	Expenditure	29,154	30,000	11,477	-61.7%	Kelli	11,477	?? Chk; 10/12 mh
812-55-5511-120	LIBRARY WAGES DPW	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-121	LIBRARY WAGES CLEANING	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-122	LIBRARY WAGES MTG ROOM	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-124	LIBRARY WAGES PARTTIME	812	Expenditure	26,676	16,519	9,532	-42.3%	Kelli	9,532	?? Wage part-time
812-55-5511-151	LIBRARY SOC SEC	812	Expenditure	14,046	14,859	15,107	1.7%	Kelli	15,107	
812-55-5511-152	LIBRARY RETIREMENT	812	Expenditure	11,113	11,039	11,258	2.0%	Kelli	11,258	
812-55-5511-153	LIBRARY HEALTH INS	812	Expenditure	53,022	56,756	62,614	10.3%	Mo	62,614	9/26mh
812-55-5511-154	LIBRARY INC & LIFE	812	Expenditure	1,127	1,250	1,250	0.0%	Kelli	1,250	
812-55-5511-220	LIBRARY TELEPHONE	812	Expenditure	1,225	1,226	-	-	Kelli	-	
812-55-5511-221	LIBRARY ELECTRIC	812	Expenditure	8,911	10,200	-	-	Kelli	-	
812-55-5511-222	LIBRARY HEAT	812	Expenditure	1,792	3,000	-	-	Kelli	-	
812-55-5511-223	LIBRARY WATER & SEWER	812	Expenditure	1,754	1,740	-	-	Kelli	-	
812-55-5511-229	LIBRARY ON-LINE USER FEE	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-230	LIBRARY AUTOMATION EQUIP	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-231	LIBRARY AUTOMATION PROG	812	Expenditure	-	-	-	-	Closed	-	

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				ACTUAL	BUDGET	10/11/2018	18-19		10/11/2018	
812-55-5511-290	LIBRARY CLEANING CONTRACT	812	Expenditure	9,579	12,000	-	-	Kelli	-	
812-55-5511-309	LIBRARY SUPPLIES PRINT	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-310	LIBRARY OFFICE SUPPLIES	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-311	LIBRARY POSTAGE	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-314	LIBRARY HANDLING/SHIPPING	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-315	SALES TAX	812	Expenditure	93	-	-	-	Kelli ckeck	-	chk
812-55-5511-330	LIBRARY MILEAGE	812	Expenditure	123	-	-	-	Closed	-	
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-350	LIBRARY CLEANING SUPPLIES	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-351	LIBRARY REP & MAINT BLDG	812	Expenditure	456	-	-	-	Closed	-	
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-354	LIBRARY REP & MAINT EQUIP	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-355	LIBRARY REP/MAINT COMPUTER	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-389	LIBRARY BOOKS REFERENCE	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-390	LIBRARY VIDEO-YA	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-391	LIBRARY PROGRAMS-YA	812	Expenditure	45	-	-	-	Closed	-	
812-55-5511-392	LIBRARY CHILDREN'S PROG	812	Expenditure	1,337	-	-	-	Closed	-	
812-55-5511-393	LIBRARY ADULT PROGRAMS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-394	LIBRARY MAGAZINES ADULT	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-395	LIBRARY MAGAZINES-YA	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-396	LIBRARY BOOKS ADULT	812	Expenditure	293	-	-	-	Closed	-	
812-55-5511-397	LIBRARY BOOKS-YA	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-398	LIBRARY VIDEO ADULT/YA	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-399	LIBRARY MISC	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-400	LIBRARY CD-ROMS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-410	LIBRARY KITS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-420	LIBRARY PAPERBACKS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-430	LIBRARY PROFESSIONAL SUPPL	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-510	PROPERTY INSURANCE	812	Expenditure	1,684	1,684	1,684	0.0%	Kelli	1,684	
812-55-5511-511	WORKER'S COMPENSATION	812	Expenditure	1,884	1,884	1,884	0.0%	Kelli	1,884	
812-55-5511-512	LIABILITY INSURANCE	812	Expenditure	2,173	2,173	2,173	0.0%	Kelli	2,173	
812-55-5511-789	LIBRARY MICROFILMS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-790	LIBRARY TALKING BOOKS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-791	LIBRARY CON'T EDUCATION	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-792	LIBRARY VIDEO CHILDREN	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-793	LIBRARY CD/TAPES	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-794	LIBRARY BOOKS CHILDREN	812	Expenditure	(85)	-	-	-	Closed	-	
812-55-5511-795	LIBRARY MAGAZINES CHILD	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-796	LIBRARY NEWSPAPERS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-797	LIBRARY PAMPHLETS	812	Expenditure	-	-	-	-	Closed	-	
812-55-5511-799	LIBRARY COUNTY AIDS	812	Expenditure	66,978	80,731	82,625	2.3%	Kelli	82,625	

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				ACTUAL	BUDGET	10/11/2018	18-19		10/11/2018	
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	812	Expenditure	-	-	46,158	#DIV/0!	Kelli	46,158	junginer placeholder
812-55-5511-810	LIBRARY OUTLAY FURNITURE	812	Expenditure	-	-	-	-	Closed		
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	812	Expenditure	23,421	-	-	-	Kelli		
812-55-5925-001	DEBT SERVICE FUND	812	Expenditure	-	-	-	-	Closed		
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	812	Expenditure	19,094	20,293	20,500	1.0%	Kelli	20,500	9/26mh
812-56-5511-153	LIBRARY CLARK HEALTH INS	812	Expenditure	13,734	10,000	-	-	Kelli		
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	812	Expenditure	1,716	1,500	750	-50.0%	Kelli	750	
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	812	Expenditure	2,627	2,500	1,500	-40.0%	Kelli	1,500	
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	812	Expenditure	1,249	1,500	1,250	-16.7%	Kelli	1,250	
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	812	Expenditure	1,381	3,957	6,000	51.6%	Kelli	6,000	
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	812	Expenditure	204	250	2,000	700.0%	Kelli	2,000	post to 5511-397
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	812	Expenditure	-	-	-	-	Kelli		
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	812	Expenditure	-	-	-	-	Closed		
812-58-5511-401	LIBRARY DONATION\$ EXPENSES	812	Expenditure	-	-	-	-	Closed		
812-58-5511-404	LIBRARY MEMORIAL\$ EXPENSES	812	Expenditure	-	-	-	-	Closed		
812-59-5923-000	SPECIAL REVENUE FUND	812	Expenditure	-	-	-	-	Closed		
812-59-5924-000	CAPITAL PROJECT FUND	812	Expenditure	-	-	-	-	Kelli		
812-59-5926-000	TRANSFER TO TRUST FUND	812	Expenditure	-	-	-	-	Closed		
812										
			812 Revenue	632,195	401,627	376,056	-6.37%	-	376,056	-
			812 Expenditure	412,143	402,218	397,456	1.18%	-	397,456	-
			812 TransferFrom		-	-	#DIV/0!	-	-	-
			812 TransferTo		-	-	#DIV/0!	-	-	-
			812 Over(Under)	220,052	(591)	(21,400)		-	(21,400)	-