

FINAL WORKING BUDGET

REVENUES BUDGET FY 17-18

	A	B	C	N	O	P
1		Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17- 18 to Budget 16-17
2		CORPORATE FUND				
3	10-01-4411-00	Tax Levy - Corp	4,178,301.41	4,380,738.95	4,347,646.00	-0.76%
4	10-01-4441-00	Back Taxes - Corp	143.04	45,000.00	45,000.00	0.00%
5		Back taxes are the result of the Navistar TIF				
6	10-01-4461-00	Personal Prop Tax	16,526.41	11,000.00	11,000.00	0.00%
7		Total Taxes	4,194,970.86	4,436,738.95	4,403,646.00	-0.75%
8						
9	10-02-4472-00	Interest Earned - Corp	57,763.94	40,000.00	30,000.00	-25.00%
10	10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00%
11		Total Interest	57,763.94	40,000.00	30,000.00	-25.00%
12						
13	10-03-4531-00	Lost Books	4,705.92	4,000.00	4,000.00	0.00%
14	10-03-4536-00	Non-Resident Fees	940.68	400.00	500.00	25.00%
15	10-03-4540-00	Fines	50,574.25	40,000.00	40,000.00	0.00%
16	10-03-4550-00	Gifts - Unrestricted Corp.	0.00	20,000.00	0.00	-100.00%
17		(If received)				
18	10-04-4573-00	Copier Income	1,716.69	1,200.00	1,200.00	0.00%
19		Total Desk Income	57,937.54	65,600.00	45,700.00	-30.34%
20						
21	10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	0.00%
22	10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	0.00%
23	10-04-4583-00	Per Capita Grant	21,972.31	0.00	0.00	0.00%
24	10-04-4584-00	Other Income - Corp.	4,477.49	5,000.00	1,000.00	-80.00%
25		Total Restricted Usage	26,449.80	5,000.00	1,000.00	-80.00%
26						
27	10-05-4595-00	Misc - Jury Duty	0.00	0.00	0.00	0.00%
28	10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
29			0.00	0.00	0.00	0.00%
30						
31		TOTAL CORPORATE FUND	4,337,122.14	4,547,338.95	4,480,346.00	-1.47%
32						

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1		Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
33		AUDIT FUND				
34	20-01-4412-00	Tax Levy - Audit	0.00	0.00	0.00	0.00%
35	20-01-4442-00	Back Taxes - Audit	0.00	0.00	0.00	0.00%
36		Total Taxes	0.00	0.00	0.00	0.00%
37	20-02-4473-00	Interest Earned - Audit	-0.05	0.00	0.00	0.00%
38	20-02-4512-00	County Interest - Audit	0.00	0.00	0.00	0.00%
39		Total Interest	-0.05	0.00	0.00	0.00%
40						
41		TOTAL AUDIT FUND	-0.05	0.00	0.00	0.00%
42		BUILDING MAINTENANCE FUND				
43	30-01-4413-00	Tax Levy - .02 B/M	89,602.96	121,595.08	136,350.00	12.13%
44	30-01-4443-00	Back Taxes - .02 B/M	3.10	0.00	0.00	0.00%
45		Total Taxes	89,606.06	121,595.08	136,350.00	12.13%
46	30-02-4474-00	Interest Earned - .02 B/M	859.08	1,000.00	1,000.00	0.00%
47	30-02-4513-00	County Interest - .02 B/M	0.00	0.00	0.00	0.00%
48		Total Interest	859.08	1,000.00	1,000.00	0.00%
49						
50		TOTAL BUILDING MAINT FUND	90,465.14	122,595.08	137,350.00	12.04%
51						
52		IMRF FUND				
53	40-01-4414-00	Tax Levy - IMRF	332,812.30	223,292.78	220,180.00	-1.39%
54	40-01-4444-00	Back Taxes - IMRF	11.52	0.00	0.00	0.00%
55	40-01-4462-00	Pers Prop Repl Tax - IMRF	953.79	800.00	600.00	-25.00%
56		Total Taxes	333,777.61	224,092.78	220,780.00	-1.48%
57	40-02-4475-00	Interest Earned - IMRF	1,200.60	2,500.00	1,200.00	-52.00%
58	40-02-4514-00	County Interest - IMRF	0.00	0.00	0.00	0.00%
59		Total Interest	1,200.60	2,500.00	1,200.00	-52.00%
60						
61		TOTAL IMRF FUND	334,978.21	226,592.78	221,980.00	-2.04%
62		FICA FUND				
63	45-01-4415-00	Tax Levy - FICA	173,872.35	127,122.12	173,720.00	36.66%

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1		Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
64	45-01-4445-00	Back Taxes - FICA	6.02	0.00	0.00	0.00%
65	45-01-4463-00	Pers Prop Repl Tax - FICA	141.21	150.00	100.00	-33.33%
66		Total Taxes	174,019.58	127,272.12	173,820.00	36.57%
67	45-02-4476-00	Interest Earned - FICA	1,232.63	2,000.00	1,200.00	-40.00%
68	45-02-4515-00	County Interest - FICA	0.00	0.00	0.00	0.00%
69		Total Interest	1,232.63	2,000.00	1,200.00	-40.00%
70						
71		TOTAL FICA FUND	175,252.21	129,272.12	175,020.00	35.39%
72						
73		LIABILITY INSURANCE FUND				
74	50-01-4416-00	Tax Levy - Liability Ins.	0.00	0.00	0.00	0.00%
75	50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.00	0.00	0.00%
76		Total Taxes	0.00	0.00	0.00	0.00%
77	50-02-4477-00	Interest Earned - Liab. Ins.	2.78	0.00	0.00	0.00%
78	50-02-4516-00	County Interest - Liab. Ins.	0.00	0.00	0.00	0.00%
79		Total Interest	2.78	0.00	0.00	0.00%
80						0.00%
81		TOTAL LIABILITY INS. FUND	2.78	0.00	0.00	0.00%
82						
83		WORKERS COMP. FUND				
84	55-01-4418-00	Tax Levy - Workers Comp.	0.00	0.00	0.00	0.00%
85	55-01-4448-00	Back Taxes - Workers Comp.	0.00	0.00	0.00	0.00%
86		Total Taxes	0.00	0.00	0.00	0.00%
87	55-02-4479-00	Interest Earned - Workers Comp.	-2.78	0.00	0.00	0.00%
88	55-02-4518-00	County Interest - Workers Comp.	0.00	0.00	0.00	0.00%
89		Total Interest	-2.78	0.00	0.00	0.00%
90						
91		*TOTAL WORKERS COMP FUND	-2.78	0.00	0.00	0.00%
92						
93		SPECIAL RESERVE FUND				

FINAL WORKING BUDGET

REVENUES BUDGET FY 17-18

	A	B	C	N	O	P
1		Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
94	70-02-4481-00	Interest Earned - Special Reserve	2,859.95	7,000.00	7,000.00	0.00%
95	70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	0.00%
96	70-04-4587-10	Restricted - Transfer from Corporate Fund	550,000.00	300,000.00	300,000.00	0.00%
97	70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%
98		TOTAL SPECIAL RESERVE FUND	552,859.95	307,000.00	307,000.00	0.00%
99						
100		WORKING CASH FUND				
101	80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	0.00%
102	80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	0.00%
103		Total Taxes	0.00	0.00	0.00	0.00%
104	80-02-4482-00	Interest Earned - Working Cash	3,070.86	4,000.00	3,000.00	-25.00%
105						
106		TOTAL WORKING CASH FUND	3,070.86	4,000.00	3,000.00	-25.00%
107						
108		TRANSFER OUT FROM SPECIAL FUNDS				
109	20-00-4110-00	4110 Operating Transfer Out	243.61	0.00	0.00	0.00%
110	50-00-4110-00	4110 Operating Transfer Out	-7,472.79	0.00	0.00	0.00%
111	53-00-4110-00	4110 Operating Transfer Out	-8,624.97	0.00	0.00	0.00%
112	55-00-4110-00	4110 Operating Transfer Out	-14,426.87	0.00	0.00	0.00%
113	60-00-4110-00	4110 Operating Transfer Out	-3,012.86	0.00	0.00	0.00%
114						0.00%
115		TOTAL TRANSFER OUTS	-33,293.88	0.00	0.00	0.00%
116						
117		TOTAL INCOME - W/O Spec. Res	4,907,594.63	5,029,798.93	5,017,696.00	-0.24%
118						
119		TOTAL INCOME - All Funds	5,460,454.58	5,336,798.93	5,324,696.00	-0.23%

FINAL

EXPENSE SUMMARY FY 2017-2018

	Corporate Expenses	Actuals FY 14-15	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	% of chg	
	OPERATING EXPENSES						
10-25-5710-00	Postage and Shipping	4,179.82	4,189.21	4,500.00	4,500.00	0.00%	
10-25-5710-10	Printing/Spec Serv. - Adult	25,543.92	25,776.60	26,400.00	26,400.00	0.00%	
10-25-5710-30	Printing/Spec Serv. - Youth Services	0.00	87.80	1,000.00	0.00	-100.00%	
10-25-5711-00	Postage Spec Serv	8,011.98	6,155.03	8,500.00	8,500.00	0.00%	
10-25-5712-00	Printing	287.99	555.43	1,000.00	1,000.00	0.00%	
10-25-5713-00	Office Supplies	5,128.73	4,720.27	8,000.00	5,000.00	-37.50%	
10-25-5714-00	Circ Material Supplies	9,507.55	11,162.24	9,080.00	9,080.00	0.00%	
10-25-5715-00	Copier Supplies	2,310.88	1,184.84	2,500.00	2,500.00	0.00%	
10-25-5716-00	Kitchen Supplies	5,411.36	6,441.72	7,000.00	6,500.00	-7.14%	
10-25-5717-00	Processing Supplies	29,305.36	25,284.68	35,275.00	27,500.00	-22.04%	
10-25-5718-00	Computer Supplies	10,082.21	13,773.50	12,000.00	13,500.00	12.50%	
10-25-5719-00	Publishing	4,058.56	2,322.65	2,395.00	2,000.00	-16.49%	
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	0.00%	
10-25-5723-00	Check Printing	335.91	187.26	500.00	250.00	-50.00%	
10-25-5723-15	Bank Charges	677.03	859.40	1,000.00	1,000.00	0.00%	
10-25-5724-15	Local Travel	676.50	349.31	700.00	700.00	0.00%	
	Total Operating Expenses	105,667.80	103,199.94	120,000.00	108,580.00	-9.52%	
	INSURANCE						
10-30-5750-00	Fidelity Bonds	2,200.00	4,400.00	2,300.00	2,500.00	8.70%	
10-30-5751-00	Property Damage (All-Peril)	30,971.99	12,596.24	27,450.00	25,000.00	-8.93%	
10-30-5752-00	Notary Bond	0.00	60.00	0.00	0.00	0.00%	
10-30-5754-00	Workers Comp Insurance	0.00	1,214.00	5,550.00	5,400.00	-2.70%	
	*Total Insurance	33,171.99	18,270.24	35,300.00	32,900.00	-6.80%	
	CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services	22,503.46	18,142.78	30,000.00	25,000.00	-16.67%	
10-35-5761-00	Collection Agency	455.85	509.90	1,080.00	700.00	-35.19%	
10-35-5762-00	Other Contractual Services - Admin	1,510.00	894.00	5,500.00	3,500.00	-36.36%	
10-35-5763-00	Contractual-Technology Asst	17,853.42	37,487.30	34,000.00	25,000.00	-26.47%	
10-35-5764-10	Other Contractual Services - Librs.	6,966.50	1,436.50	5,100.00	4,500.00	-11.76%	
10-35-5765-10	Investment Agency Consultants	3,495.01	5,070.34	5,250.00	7,000.00	33.33%	
10-35-5770-00	Audit Fee	0.00	8,000.00	8,250.00	8,250.00	0.00%	

FINAL

EXPENSE SUMMARY FY 2017-2018

	Corporate Expenses	Actuals FY 14-15	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	% of chg	
10-35-5771-00	Payroll Service	6,685.73	7,169.04	7,500.00	7,700.00	2.67%	
10-48-5846-20	Acctg - Maint & Upgrades	8,224.59	7,946.39	7,500.00	7,937.00	5.83%	
	Total Contractual	59,469.97	78,709.86	96,680.00	81,650.00	-15.55%	
	PERSONNEL DEVELOPMENT						
10-40-5783-00	Dues - Staff	5,013.01	5,270.46	5,400.00	5,400.00	0.00%	
10-40-5784-00	Meetings - Staff	1,449.79	1,997.41	3,650.00	2,500.00	-31.51%	
10-40-5785-00	Conferences - Staff	15,024.86	17,913.46	19,000.00	15,000.00	-21.05%	
10-40-5786-00	Memorial/Tribute/Recognition	2,907.38	1,647.64	7,450.00	2,000.00	-73.15%	
10-40-5787-00	In-Service	1,006.59	2,178.78	4,000.00	3,000.00	-25.00%	
10-40-5788-00	Training (Cont Ed) - Staff	4,557.27	1,084.06	4,150.00	2,200.00	-46.99%	
	Total Personnel Dev - Staff Only	29,958.90	30,091.81	43,650.00	30,100.00	-31.04%	
	TRUSTEE EXPENSES						
10-45-5786-70	Dues - Trustee	525.00	0.00	650.00	525.00	-19.23%	
10-45-5788-70	Meetings - Trustee	325.00	-75.55	890.00	500.00	-43.82%	
10-45-5787-70	Conferences - Trustee	0.00	520.00	1,000.00	500.00	-50.00%	
10-45-5789-70	Training-Trustee	364.40	0.00	1,000.00	500.00	-50.00%	
	Total Trustee Only	1,214.40	444.45	3,540.00	2,025.00	-42.80%	
	Total Personnel Development	31,173.30	30,536.26	47,190.00	32,125.00	-31.92%	
	EQUIPMENT						
10-48-5801-10	Polaris ILS	44,240.43	42,864.57	47,100.00	47,100.00	0.00%	
10-48-5802-00	Major Equip - Library Wide	619.11	0.00	500.00	0.00	-100.00%	
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00	310.43	500.00	0.00	-100.00%	
10-48-5802-15	Major Equip - Adm Serv/Pr	111.50	0.00	500.00	0.00	-100.00%	
10-48-5802-20	Major Equip - Adult Services	781.51	251.78	500.00	0.00	-100.00%	
10-48-5802-30	Major Equip - Youth	1,629.43	739.06	500.00	0.00	-100.00%	
10-48-5802-50	Major Equip - Tech Services	397.64	288.02	500.00	0.00	-100.00%	
10-48-5802-60	Major Equip - Circ	0.00	190.00	500.00	0.00	-100.00%	
10-48-5823-10	Minor Equip - Administration	631.34	0.00	200.00	700.00	250.00%	
10-48-5823-15	Minor Equip - Adm Serv/Pr	53.71	0.00	200.00	0.00	-100.00%	

FINAL

EXPENSE SUMMARY FY 2017-2018

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10-48-5823-20	Minor Equip - Adult Services	63.79	143.39	200.00	700.00	250.00%	
10-48-5823-30	Minor Equip - Youth	643.49	435.52	200.00	700.00	250.00%	
10-48-5823-50	Minor Equip - Tech Services	203.26	164.90	200.00	700.00	250.00%	
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	700.00	250.00%	
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%	
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	14,379.68	19,168.00	19,150.00	-0.09%	
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	397.10	192.50	3,000.00	1,000.00	-66.67%	
	Total Equipment	64,805.22	60,679.85	74,768.00	71,550.00	-4.30%	
	LIBRARY MATERIALS						
10-50-5863-20	Literacy/ESL	9,117.01	9,730.34	10,650.00	10,000.00	-6.10%	
10-50-5863-30	Books - Youth	42,207.49	53,856.34	51,000.00	51,000.00	0.00%	
10-50-5863-50	Books - Tech Services	0.00	0.00	535.00	500.00	-6.54%	
10-50-5864-10	Books - Non-Fiction	79,092.22	77,543.16	84,000.00	82,000.00	-2.38%	
10-50-5865-10	Books - Adult/Teen Fiction	56,299.42	74,623.53	56,100.00	65,000.00	15.86%	
10-50-5866-20	Rental Books - Adult Services	4,282.95	6,956.75	6,000.00	0.00	-100.00%	
10-50-5867-20	Reference Books - Adult Services	23,457.98	30,438.15	19,700.00	24,000.00	21.83%	
10-50-5869-20	Internet Licensed Dbases	117,130.50	116,791.82	126,500.00	126,500.00	0.00%	
10-50-5871-20	Document Delivery	20,800.13	20,960.02	24,000.00	22,000.00	-8.33%	
10-50-5872-10	Databases - Professional	5,920.24	7,144.63	10,000.00	10,000.00	0.00%	
10-50-5873-30	Databases - Youth Services	14,889.00	9,763.67	12,500.00	12,500.00	0.00%	
10-50-5890-30	Audio-Visual Matls - Youth	16,394.87	15,456.63	19,500.00	18,000.00	-7.69%	
10-50-5895-40	Audio-Visual Matls - Adult Services	81,821.86	98,440.64	89,000.00	95,000.00	6.74%	
10-50-5900-20	Periodicals - Adult Services	36,043.34	37,753.51	42,620.00	42,620.00	0.00%	
10-50-5900-30	Periodicals - Youth	846.84	654.55	1,000.00	1,000.00	0.00%	
10-50-5900-80	Periodicals - Prof. Collection	4,025.53	2,575.40	5,000.00	5,000.00	0.00%	
	Total Library Materials	512,329.38	562,689.14	558,105.00	565,120.00	1.26%	
	PROGRAMS						
10-60-5931-10	Programs - Adult	15,880.82	14,859.01	16,550.00	16,000.00	-3.32%	
10-60-5931-30	Programs - Youth	9,258.17	9,879.30	11,000.00	11,000.00	0.00%	
10-60-5931-40	Online Marketing - Youth	458.41	2,513.60	2,545.00	2,000.00	-21.41%	
10-60-5931-50	Community Relations-Library Wide	13,208.14	4,245.85	5,500.00	6,000.00	9.09%	

FINAL

EXPENSE SUMMARY FY 2017-2018

	Corporate Expenses	Actuals FY 14-15	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	% of chg	
	TOTAL IMRF FUND	224,207.52	213,910.14	235,000.00	217,419.42	-7.48%	
	FICA FUND						
multiple	FICA Expense - All Depts.	151,818.35	158,927.09	173,688.58	169,893.63	-2.18%	
	TOTAL FICA FUND	151,818.35	158,927.09	173,688.58	169,893.63	-2.18%	
	LIABILITY INS. FUND						
50-30-5753-00	Umbrella Liability Ins. Expenses	1,622.30	0.00	0.00	0.00	0.00%	
	TOTAL LIABILITY INS. FUND	1,622.30	0.00	0.00	0.00	0.00%	
	WORKERS COMP FUND						
55-30-5754-00	Workers Comp Insurance	5,482.00	0.00	0.00	0.00	0.00%	
	TOTAL WORKERS COMP FUND	5,482.00	0.00	0.00	0.00	0.00%	
	UNEMPLOYMENT COMP FUND						
60-10-5646-00	Unemployment Comp Ins.	2,820.06	0.00	0.00	0.00	0.00%	
	TOTAL UNEMPLOYMENT COMP FUND	2,820.06	0.00	0.00	0.00	0.00%	
	WORKING CASH FUND						
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00	0.00%	
	TOTAL WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00%	
	(TOTALS NOT REFLECTING SPEC. RES.)	4,481,715.53	4,646,545.78	5,007,755.52	4,766,459.75	-4.82%	
	SPECIAL RESERVE FUND						
	Vacant land Costs						
70-00-5656-00	Vacant Land - Utilities (Spec Res)	0.00	0.00	0.00	0.00	0.00%	
70-00-5662-00	Vacant Land- Landscape Serv (Spec Res)	0.00	0.00	0.00	0.00	0.00%	
70-00-5663-00	Vacant Land - Maint/Repairs (Spec Res)	0.00	0.00	0.00	0.00	0.00%	
70-00-5762-00	Vacant Land - Mgmt Serv (Spec Res)	0.00	0.00	0.00	0.00	0.00%	

FINAL

EXPENSE SUMMARY FY 2017-2018

	Corporate Expenses	Actuals FY 14-15	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	% of chg	
	Total Vacant Land Property Costs	0.00	0.00	0.00	0.00	0.00%	
	Building Structure and Maintenance						
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	8,076.91	0.00	30,000.00	30,000.00	0.00%	
70-65-5671-00	Library Furn. and Equipment (Spec Res)	14,366.12	45.94	155,000.00	100,000.00	-35.48%	
	Total Building Structure and Maintenance	22,443.03	45.94	185,000.00	130,000.00	-29.73%	
70-65-5674-00	Consulting	12,162.50	3,150.00	50,000.00	50,000.00	0.00%	
70-65-5863-10	Purchase of Real Estate	0.00	0.00	0.00	0.00	0.00%	
70-65-5861-00	Interior Renovations	0.00	0.00	10,000.00	10,000.00	0.00%	
70-65-5911-15	Remodeling	0.00	-500.00	0.00	0.00	0.00%	
	TOTAL SPECIAL RESERVE FUND	34,605.53	2,695.94	245,000.00	190,000.00	-22.45%	
	Total Expenses - All Funds	4,516,321.06	4,649,241.72	5,252,755.52	4,956,459.75	-5.64%	
					-296,295.77	dec	

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	EMPLOYEE COSTS					
10-10-5603-10	Administrative - Regular Hours	409,410.66	403,444.68	454,123.24	508,961.08	12.08%
10-10-5603-20	Adult Servs - Regular Hours	503,871.53	521,438.71	548,910.88	529,222.36	-3.59%
10-10-5603-30	Youth Servs - Regular Hours	315,396.11	332,573.46	358,837.69	357,007.29	-0.51%
10-10-5603-50	Tech Servs - Regular Hours	297,876.22	321,041.60	332,702.70	268,861.76	-19.19%
10-10-5603-60	Circulation - Regular Hours	435,718.32	464,360.96	489,564.44	481,779.21	-1.59%
10-10-5613-10	Admin - Sunday Hours	5,681.74	5,838.11	6,500.00	6,200.00	-4.62%
10-10-5613-20	Adult Serv - Sunday Hours	26,040.83	23,852.01	27,000.00	23,400.00	-13.33%
10-10-5613-30	Youth Servs - Sunday Hours	16,623.00	14,677.01	18,300.00	16,000.00	-12.57%
10-10-5613-60	Circulation - Sunday Hours	30,806.95	29,701.77	34,500.00	29,400.00	-14.78%
	Salaries subtotal	2,041,425.36	2,116,928.31	2,270,438.94	2,220,831.70	-2.18%
multiple	Health Insurance	177,026.39	202,736.94	258,500.00	305,000.00	17.99%
	13% rate increase (LIMRICC)					
multiple	Dental Insurance	18,166.50	18,146.73	20,000.00	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan	945.72	0.00	1,000.00	1,000.00	0.00%
	Purchased through LIMRICC					
10-10-5646-10	Tuition Reimb.	150.00	0.00	4,500.00	2,000.00	-55.56%
	Total Employee Costs - Corp	2,237,713.97	2,337,811.98	2,554,438.94	2,548,831.70	-0.22%
multiple	IMRF Expense - all Depts.	224,207.52	213,910.14	235,000.00	217,419.42	-7.48%
	IMRF rate for 2017 is 10.22%. The preliminary rate for 2018 is 9.33%.					
multiple	FICA Expense - all Depts.	151,818.35	158,927.09	173,688.58	169,893.63	-2.18%
	FICA rate for all salaries is 7.65%					
10-10-5646-00	Unemployment Comp Ins.	0.00	4,470.50	4,500.00	4,000.00	-11.11%
60-10-5646-00	Unemployment Comp Ins.	2,820.06	0.00	0.00	0.00	0.00%
	annual expense without any rebates of pool premiums is approx \$2500.					
	Total Employee Costs	2,616,559.90	2,715,119.71	2,967,627.52	2,940,144.75	-0.93%

BUILDING COSTS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #	BUILDING COSTS					
10-20-5650-00	Internet Service Provider	7,250.08	7,200.00	6,600.00	6,600.00	0.00%
	Internet access; annual fee					
10-20-5651-00	INet Consortium	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	INet costs, ComNet (fiberoptic/ethernet)					
10-20-5652-00	Utilities - Phone	7,458.96	7,784.84	7,500.00	7,800.00	4.00%
10-20-5653-00	Utilities - Gas	7,241.69	5,462.26	8,000.00	7,000.00	-12.50%
10-20-5654-00	Utilities - Sewer & Water	2,249.50	1,830.86	2,750.00	2,750.00	0.00%
10-20-5655-00	Utilities - Electric	47,581.24	45,755.72	47,250.00	48,700.00	3.07%
10-20-5656-00	Verizon (wireless access)	547.38	700.80	680.00	680.00	0.00%
	wireless access; remote					
10-20-5660-00	Maint Contracts - HVAC	5,920.31	4,550.00	7,550.00	5,500.00	-27.15%
	Scheduled preventative maintenance					
10-20-5661-00	Maint Contracts - Maint Service	30,869.34	32,762.50	36,750.00	36,750.00	0.00%
	Pest control, window cleaning, cleaning contract, carpet cleaning, tile cleaning					
10-20-5662-00	Maint Contracts - Landscape Serv	35,060.79	33,656.06	34,000.00	34,000.00	0.00%
	Landscaping , mulch, tree/shrub removal services, snow removal and salting of lot and sidewalks					
10-20-5663-00	Maint/Repairs - General, Supplies	7,128.70	6,925.70	10,000.00	8,000.00	-20.00%
	Janitorial supplies, building repair (minor), replacement lights					
10-20-5664-00	Maint/Repairs - Non Contract Work	19,447.40	7,245.81	20,000.00	18,000.00	-10.00%
	Hvac repairs not under contract, plumbing, electrical work, other repairs.					
10-20-5665-00	Rubbish Removal	1,969.99	2,119.99	2,500.00	2,500.00	0.00%
	Total Building Costs	174,535.38	157,804.54	185,390.00	180,090.00	-2.86%

FINAL

OPERATING COSTS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	OPERATING EXPENSES					
10-25-5710-00	Postage/Shipping	4,179.82	4,189.21	4,500.00	4,500.00	0.00%
	Postage meter, pkges, UPS/FedEx and certified mailings					
10-25-5710-10	Printing/Spec Serv.	25,543.92	25,776.60	26,400.00	26,400.00	0.00%
	Printing costs for the Library Newsletter					
10-25-5710-30	Printing/Spec Serv. - Youth Services	0.00	87.80	1,000.00	0.00	-100.00%
	Internal newsletters, brochures and booklists. New library card packets. Banners and signs. Laminating supplies. Cost absorbed above					
10-25-5711-00	Postage Spec Serv	8,011.98	6,155.03	8,500.00	8,500.00	0.00%
	Newsletter mailing, permit fees					
10-25-5712-00	Printing	287.99	555.43	1,000.00	1,000.00	0.00%
	Letterhead, envelopes, business cards					
10-25-5713-00	Office Supplies	5,128.73	4,720.27	8,000.00	5,000.00	-37.50%
	Library-wide supplies, public records maintenance					
10-25-5714-00	Circ Material Supplies	9,507.55	11,162.24	9,080.00	9,080.00	0.00%
	Patron IDs, barcode labels, date due cards, registration cards, AV cleaning supplies, thermal receipt paper, reusable library bags, Dymo labels for lib cards, overdue envelopes, cash register supplies					
10-25-5715-00	Copier Supplies	2,310.88	1,184.84	2,500.00	2,500.00	0.00%
	Copier supplies for all copiers; toner, paper.					
10-25-5716-00	Kitchen Supplies	5,411.36	6,441.72	7,000.00	6,500.00	-7.14%
10-25-5717-00	Processing Supplies	29,305.36	25,284.68	35,275.00	27,500.00	-22.04%

FINAL

OPERATING COSTS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
	Book processing via B & T, Serials supplies, barcode labels, stickers, etc. Replacement cases for games, videos, audio books and CDs, AV RFID tags, labels, etc.					
10-25-5718-00	Computer Supplies	10,082.21	13,773.50	12,000.00	13,500.00	12.50%
	Laser toner cartridges and color printers supplies, cleaning products, and other misc. items for all computer hardware and peripherals in the library. Includes public pcs, PACS, staff PC's and printers.					
10-25-5719-00	Publishing	4,058.56	2,322.65	2,395.00	2,000.00	-16.49%
	Ordinances, booklets, Chamber Directory, etc.					
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	0.00%
10-25-5723-00	Check Printing	335.91	187.26	500.00	250.00	-50.00%
	Accts payable/petty cash checks, deposit slips					
10-25-5723-15	Bank Charges	677.03	859.40	1,000.00	1,000.00	0.00%
	Wire fees, nsf checks, sales tax, ecommerce fees					
10-25-5724-15	Local Travel	676.50	349.31	700.00	700.00	0.00%
	Travel reimbursement for business and outreach					
	Total Operating Expenses	105,667.80	103,199.94	120,000.00	108,580.00	-9.52%

FINAL

INSURANCE BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18		
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17		
Acct. #								
	INSURANCE							
10-30-5750-00	Fidelity Bonds	2,200.00	4,400.00	2,300.00	2,500.00	8.70%		
	Treasurer' s bond							
10-30-5751-00	Property Insurance	30,971.99	12,596.24	27,450.00	25,000.00	-8.93%		
	Package (Property, Gen. Liability, Auto, Physical Damage, Crime, Boiler & Machinery, Volunteer, and Excess property) from LIRA.							
10-30-5752-00	Notary Bond	0.00	60.00	0.00	0.00	0.00%		
	4 year bond,renewed 2016							
50-30-5753-00	General and Umbrella Liability Ins.	1,622.30	0.00	0.00	0.00	0.00%		
	Umbrella liab policy -LIRA . Combined with Property insurance above							
55-30-5754-00	Workers Comp Insurance	5,482.00	0.00	0.00	0.00	0.00%		
	moved to line below, eliminated fund							
10-30-5754-00	Workers Comp Insurance	0.00	1,214.00	5,550.00	5,400.00	-2.70%		
	Total Insurance	40,276.29	18,270.24	35,300.00	32,900.00	-6.80%		

FINAL

CONTRACTUAL SERVICES BUDGET

FY 2017-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18		
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17		
Acct. #								
	CONTRACTUAL SERVICES							
10-35-5760-00	Legal Services	22,503.46	18,142.78	30,000.00	25,000.00	-16.67%		
10-35-5761-00	Collection Agency	455.85	509.90	1,080.00	700.00	-35.19%		
10-35-5762-00	Other Contractual Services - Adm	1,510.00	894.00	5,500.00	3,500.00	-36.36%		
	Management Association/Facility Appraisal							
10-35-5763-00	Contractual-Technology Consulting	17,853.42	37,487.30	34,000.00	25,000.00	-26.47%		
	Network monitoring, cloud services							
10-35-5764-10	Other Contractual Services - Library wide	6,966.50	1,436.50	5,100.00	4,500.00	-11.76%		
	Web & app design authority							
10-35-5765-10	Investment Agency Consultants	3,495.01	5,070.34	5,250.00	7,000.00	33.33%		
10-35-5771-00	Payroll Service	6,685.73	7,169.04	7,500.00	7,700.00	2.67%		
20-35-5770-00	Contractual - Audit Fee	7,750.00	0.00	0.00	0.00	0.00%		
	moved to line below, elimated fund							
10-35-5770-00	Contractual - Audit Fee	0.00	8,000.00	8,250.00	8,250.00	0.00%		
	2016-8000, 2017-8250, 2018-8500							
10-48-5846-20	Acctg - Maint & Upgrades	8,224.59	7,946.39	7,500.00	7,937.00	5.83%		
	moved from Equipment budget							
	software renewal							
	Total Contractual	67,219.97	78,709.86	96,680.00	81,650.00	-15.55%		

FINAL

BUDGET 2017-18
Personnel development

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	PERSONNEL DEVELOPMENT					
10-40-5783-00	Dues - Staff	5,013.01	5,270.46	5,400.00	5,400.00	0.00%
10-40-5784-00	Meetings - Staff	1,449.79	1,997.41	3,650.00	2,500.00	-31.51%
10-40-5785-00	Conferences - Staff	15,024.86	17,913.46	19,000.00	15,000.00	-21.05%
10-40-5786-00	Memorial/Tribute/Recognition	2,907.38	1,647.64	7,450.00	2,000.00	-73.15%
10-40-5787-00	In-Service	1,006.59	2,178.78	4,000.00	3,000.00	-25.00%
10-40-5788-00	Training (Cont. Ed) - Staff	4,557.27	1,084.06	4,150.00	2,200.00	-46.99%
	Total Personel Dev - Staff	29,958.90	30,091.81	43,650.00	30,100.00	-31.04%
	TRUSTEE EXPENSES					
10-45-5786-70	Dues - Trustees	525.00	0.00	650.00	525.00	-19.23%
	ILA					
10-45-5788-70	Meetings - Trustees-workshop and training	325.00	-75.55	890.00	500.00	-43.82%
10-45-5787-70	Conferences - Trustees	0.00	520.00	1,000.00	500.00	-50.00%
10-45-5789-70	Training-Trustees	364.40	0.00	1,000.00	500.00	-50.00%
	Total Personnel Dev - Trustee	1,214.40	444.45	3,540.00	2,025.00	-42.80%
	Total Personnel Development	31,173.30	30,536.26	47,190.00	32,125.00	-31.92%

FINAL

EQUIPMENT BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	EQUIPMENT					
10-48-5801-10	Polaris ILS	44,240.43	42,864.57	47,100.00	47,100.00	0.00%
	Software maint and updates of ILS, server, client, self-check, outreach module, collection agency, inventory Mobile PAC, licenses, Syndetics, Novelist Select					
10-48-5802-00	Major Equip - Library Wide	619.11	0.00	500.00	0.00	-100.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00	310.43	500.00	0.00	-100.00%
10-48-5802-15	Major Equip - Adm Serv	111.50	0.00	500.00	0.00	-100.00%
10-48-5802-20	Major Equip - Adult Services	781.51	251.78	500.00	0.00	-100.00%
10-48-5802-30	Major Equip - Youth	1,629.43	739.06	500.00	0.00	-100.00%
10-48-5802-50	Major Equip - Tech Services	397.64	288.02	500.00	0.00	-100.00%
10-48-5802-60	Major Equip - Circ	0.00	190.00	500.00	0.00	-100.00%
	Combined each major equipment category with minor equipment counterpart					
10-48-5823-10	Minor Equip - Administration	631.34	0.00	200.00	700.00	250.00%
10-48-5823-20	Minor Equip - Adult Services	63.79	143.39	200.00	700.00	250.00%
10-48-5823-30	Minor Equip - Youth	643.49	435.52	200.00	700.00	250.00%
10-48-5823-50	Minor Equip - Tech Services	203.26	164.90	200.00	700.00	250.00%
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	700.00	250.00%
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%
	Rental fees					
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	14,379.68	19,168.00	19,150.00	-0.09%
	Elevator and inspection fees. Burglar alarm. Maintenance and testing: Reader/Printer, copiers (incl overages), backflow testing, sprinklers, fire extinguishers, automatic doors, RTI disk cleaner, boiler inspection, etc.					
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	397.10	192.50	3,000.00	1,000.00	-66.67%
	Total Equipment	64,751.51	60,679.85	74,568.00	71,550.00	-4.05%

LIBRARY MATERIALS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	LIBRARY MATERIALS					
10-50-5863-20	Literacy/ESL	9,117.01	9,730.34	10,650.00	10,000.00	-6.10%
	ESL for You! classes, Print, AV and journal subscriptions, posters/brochures, software					
10-50-5863-30	Books - Youth	42,207.49	53,856.34	51,000.00	51,000.00	0.00%
	Print materials including standing orders and replacement items					
10-50-5863-50	Books - Tech Services	0.00	0.00	535.00	500.00	-6.54%
	Library of Congress subject headings, catl matls					
10-50-5864-10	Books - Non Fiction	79,092.22	77,543.16	84,000.00	82,000.00	-2.38%
	Print materials, replacement cost for lost/missing & dup of popular materials					
10-50-5865-10	Books - Adult/Teen Fiction	56,299.42	74,623.53	56,100.00	65,000.00	15.86%
	Print materials, replacement cost for lost/missing & dup of popular materials					
10-50-5866-20	Business Reference Supplements	4,282.95	6,956.75	6,000.00	0.00	-100.00%
	combining this w/10-50-5867-20 below					
10-50-5867-20	Reference Books - Adult Services	23,457.98	30,438.15	19,700.00	24,000.00	21.83%
	Ref materials: continuations, govt docs, invest docs, directories, annuals.					
10-50-5869-20	Internet Licensed Dbases	117,130.50	116,791.82	126,500.00	126,500.00	0.00%
	Publicly accessible databases/remote and in-house					
10-50-5871-20	Document Delivery	20,800.13	20,960.02	24,000.00	22,000.00	-8.33%
	OCLC fees and Management Fee of ILL docs					
10-50-5872-10	Databases - Professional	5,920.24	7,144.63	10,000.00	10,000.00	0.00%
	Databases used by staff for material selection, cataloging, statistics, etc.					
10-50-5873-30	Databases - Youth Services	14,889.00	9,763.67	12,500.00	12,500.00	0.00%
	Publicly accessible databases/remote and in-house specifically for Youth					
10-50-5890-30	Audio-Visual Matls - Youth	16,394.87	15,456.63	19,500.00	18,000.00	-7.69%

FINAL

LIBRARY MATERIALS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18	
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17	
	AV materials for children and Jr high aged students, includes DVDs, CDs, video games, digital content, audio books, puzzles and puppets.						
10-50-5895-40	Audio-Visual Mats - Adult Services	81,821.86	98,440.64	89,000.00	95,000.00	6.74%	
	Materials and equipment, Art print collection. E readers/devices, digital content, e-audio. AV replacement costs.						
10-50-5900-20	Periodicals - Adult Services	36,043.34	37,753.51	42,620.00	42,620.00	0.00%	
	Magazines and affiliated resources						
10-50-5900-30	Periodicals - Youth	846.84	654.55	1,000.00	1,000.00	0.00%	
	Magazines and affiliated resources						
10-50-5900-80	Periodicals - Prof. Collection	4,025.53	2,575.40	5,000.00	5,000.00	0.00%	
	ALA, ILA and other affiliated publications for staff						
	Total Library Materials	512,329.38	562,689.14	558,105.00	565,120.00	1.26%	

FINAL

**PROGRAM BUDGET
FY 2017-18**

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18		
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17		
Acct. #								
	PROGRAMS							
10-60-5931-10	Programs - Adults	15,880.82	14,859.01	16,550.00	16,000.00	-3.32%		
	Adult, Teen and Senior programs: speakers, performers, lectures, book/film groups, classes.							
10-60-5931-30	Programs - Youth	9,258.17	9,879.30	11,000.00	11,000.00	0.00%		
	Babies thru jr-hi programs, summer reading. Guest speakers and performers. After school and outreach programs							
10-60-5931-40	Online Marketing - Library wide	458.41	2,513.60	2,545.00	2,000.00	-21.41%		
	Digital Outreach Team, Constant Contact (eNews) , CloseBy Marketing (VIP Text)							
10-60-5940-10	Readers Services - Adult Services	2,309.50	653.51	2,300.00	2,000.00	-13.04%		
	Posters, bookmarks, display items, colored paper, summer read program supplies, etc.							
10-60-5940-30	Readers Services - Youth	2,932.87	3,917.90	5,300.00	5,300.00	0.00%		
	Materials to decorate YS area, storytime room, bulletin board displays, bookmarks for patrons and groups, and summer reading program supplies.							
10-60-5931-50	Community Relations-Library Wide	13,208.14	4,245.85	5,500.00	6,000.00	9.09%		
	Library-wide programming efforts: Natl Library Week, Library Card Signup events, Ready Set Go, other outreach programs, digital sign advertising, Museum Adventure Pass Annual Membership							
	Total Programs	44,047.91	36,069.17	43,195.00	42,300.00	-2.07%		

FINAL

SPECIAL RESERVES

FY 2017-2018

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	WORKING CASH FUND					
80-25-5740-00	Interest Expense - Working Cash	0.00	0.00	0.00	0.00	0.00%
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00	0.00%
	TOTAL WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00%
	SPECIAL RESERVE FUND					
	Vacant Land Costs					
70-00-5656-00	Vacant Land - Utilities (Spec Res)	0.00	0.00	0.00	0.00	0.00%
70-00-5662-00	Vacant Land - Landscape Serv (Spec Res)	0.00	0.00	0.00	0.00	0.00%
	Total Vacant Land Expenses	0.00	0.00	0.00	0.00	0.00%
	Building Structure and Maintenance					
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	8,076.91	0.00	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	14,366.12	45.94	155,000.00	100,000.00	-35.48%
	RFID/Equipment/Furniture					
70-65-5674-00	Consulting	12,162.50	3,150.00	50,000.00	50,000.00	0.00%
	Potential bldg enhancements , Capital Replacement Plan, Community survey					
70-65-5861-00	Interior Renovation (Spec Res)	0.00	0.00	10,000.00	10,000.00	0.00%
70-65-5911-15	Remodeling	0.00	-500.00	0.00	0.00	0.00%
	Total Building Structure and Maint.	34,605.53	2,695.94	245,000.00	190,000.00	-22.45%
	TOTAL ALL SPECIAL RESERVE FUND EXPENSES	34,605.53	2,695.94	245,000.00	190,000.00	-22.45%

FINAL

.02 BUILDING FUND FY 2017-2018

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
30-65-5920-00	Network Purchases	27,119.92	22,813.09	52,000.00	50,000.00	-3.85%
	Switches, PCs, Backup Server, Monitors					
30-65-5925-00	Network Maintenance	33,957.95	48,916.55	35,000.00	30,000.00	-14.29%
	Phone support, anti-virus, CASSIE, web printing, calendar, summer read, Drive Shield for public PCs, firewall, color printers, security cameras, eCommerce, web hosting					
30-65-5926-00	Maint - Bldg Structure/Upgrades	27,664.76	48,162.58	47,500.00	57,000.00	20.00%
	Sealcoating, concrete work, fencing, railings, gutter work, tree trimming, stonework to building					
	TOTAL .02 BUILDING/MAINT. FUND	88,742.63	119,892.22	134,500.00	137,000.00	1.86%

FINAL

RESTRICTED USAGE
BUDGET FY 2017-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	Bud 16-17
Acct. #						
	RESTRICTED USAGE					
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	0.00	-100.00%
10-80-5981-80	Restricted - Per Capita Grant	35,630.00	35,629.49	0.00	0.00	0.00%
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Spec Reserves	482,159.00	550,000.00	450,000.00	300,000.00	-33.33%
10-80-5985-80	Restricted-Transfer from Spec Res Acct	0.00	-33,292.39	0.00	0.00	0.00%
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
	Total Restricted Usage	717,789.00	752,337.10	670,000.00	500,000.00	-25.37%
10-90-5999-00	Contingency	18,568.75	11,237.75	75,000.00	75,000.00	0.00%