

		Budget FY 12-13	FY 12-13 Act @06/2013	Budget FY 13-14	% of change Budget FY 13- 14 over Budget 12-13
Revenues					
CORPORATE FUND					
10-01-4411-00	Tax Levy - Corp	3,793,504.22	3,788,654.40	4,002,742.11	5.52%
10-01-4441-00	Back Taxes - Corp	34,000.00	37,409.57	33,000.00	-2.94%
10-01-4461-00	Personal Prop Tax	9,000.00	16,364.76	8,500.00	-5.56%
	*Total Taxes	3,836,504.22	3,842,428.73	4,044,242.11	5.41%
10-02-4472-00	Interest Earned - Corp	1,000.00	3,633.26	8,000.00	700.00%
10-02-4511-00	County Interest - Corp	0.00	29.86	0.00	#DIV/0!
	*Total Interest	1,000.00	3,663.12	8,000.00	700.00%
10-03-4531-00	Lost Books - Adult	1,700.00	7,749.86	3,000.00	76.47%
10-03-4532-00	Lost Books - Youth	1,000.00	88.19	50.00	-95.00%
10-03-4536-00	Non-Resident Fees	600.00	640.68	200.00	-66.67%
10-03-4540-00	Fines - Adult Mail	29,000.00	34,590.56	25,000.00	-13.79%
10-03-4542-00	Fines - Youth Mail	8,000.00	11,765.67	7,500.00	-6.25%
10-03-4550-00	Gifts - Unrestr Corp.	0.00	0.00	0.00	#DIV/0!
10-04-4573-00	Copier Income	2,000.00	1,694.36	1,000.00	-50.00%
10-04-4575-00	A-V Income	0.00	0.00	0.00	#DIV/0!
10-04-4577-00	Piano tuning contribution	0.00	0.00	0.00	#DIV/0!
	*Total Desk Income	42,300.00	56,529.32	36,750.00	-13.12%
10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	#DIV/0!
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	#DIV/0!
10-04-4583-00	Per Capita Grant	29,000.00	58,522.99	29,000.00	0.00%
10-04-4584-00	Other Income - Corp.	1,000.00	2,313.61	750.00	-25.00%
	*Total Restricted Usage	30,000.00	60,836.60	29,750.00	-0.83%
10-05-4595-00	Misc - Jury Duty	0.00	130.00	0.00	#DIV/0!
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	#DIV/0!
		0.00	130.00	0.00	#DIV/0!
	*TOTAL CORPORATE FUND	3,909,804.22	3,963,587.77	4,118,742.11	5.34%

		Budget FY 12-13	FY 12-13 Act @06/2013	Budget FY 13-14	% of change Budget FY 13- 14 over Budget 12-13
Revenues					
AUDIT FUND					
20-01-4412-00	Tax Levy - Audit	9,507.53	9,595.93	7,820.04	-17.75%
20-01-4442-00	Back Taxes - Audit	0.00	1.54	0.00	
	*Total Taxes	9,507.53	9,597.47	7,820.04	-17.75%
20-02-4473-00	Interest Earned - Audit	10.00	72.40	10.00	0.00%
20-02-4512-00	County Interest - Audit	0.00	0.08	0.00	
	*Total Interest	10.00	72.48	10.00	0.00%
	*TOTAL AUDIT FUND	9,517.53	9,669.95	7,830.04	-17.73%
BUILDING MAINTENANCE FUND					
30-01-4413-00	Tax Levy - .02 B/M	111,713.47	111,661.92	82,668.97	-26.00%
30-01-4443-00	Back Taxes - .02 B/M	0.00	17.91	0.00	
	*Total Taxes	111,713.47	111,679.83	82,668.97	-26.00%
30-02-4474-00	Interest Earned - .02 B/M	1,500.00	2,958.29	1,500.00	0.00%
30-02-4513-00	County Interest - .02 B/M	0.00	0.87	0.00	
	*Total Interest	1,500.00	2,959.16	1,500.00	0.00%
	*TOTAL BUILDING MAINT FUND	113,213.47	114,638.99	84,168.97	-25.65%
IMRF FUND					
40-01-4414-00	Tax Levy - IMRF	254,326.41	253,856.41	255,826.94	0.59%
40-01-4444-00	Back Taxes - IMRF	0.00	40.72	0.00	
40-01-4462-00	Pers Prop Repl Tax - IMRF	550.00	944.45	475.00	-13.64%
	*Total Taxes	254,876.41	254,841.58	256,301.94	0.56%
40-02-4475-00	Interest Earned - IMRF	2,500.00	4,336.45	2,500.00	0.00%
40-02-4514-00	County Interest - IMRF	0.00	1.99	0.00	
	*Total Interest	2,500.00	4,338.44	2,500.00	0.00%
	*TOTAL IMRF FUND	257,376.41	259,180.02	258,801.94	0.55%

	Revenues	Budget FY 12-13	FY 12-13 Act @06/2013	Budget FY 13-14	% of change Budget FY 13- 14 over Budget 12-13
FICA FUND					
45-01-4415-00	Tax Levy - FICA	179,454.62	179,269.73	137,409.23	-23.43%
45-01-4445-00	Back Taxes - FICA	0.00	28.75	0.00	
45-01-4463-00	Pers Prop Repl Tax - FICA	75.00	148.41	70.00	-6.67%
	*Total Taxes	179,529.62	179,446.89	137,479.23	-23.42%
45-02-4476-00	Interest Earned - FICA	2,500.00	4,541.49	2,500.00	0.00%
45-02-4515-00	County Interest - FICA	0.00	1.41	0.00	#DIV/0!
	*Total Interest	2,500.00	4,542.90	2,500.00	0.00%
	*TOTAL FICA FUND	182,029.62	183,989.79	139,979.23	-23.10%
LIABILITY INSURANCE FUND					
50-01-4416-00	Tax Levy - Liability Ins.	2,376.88	2,180.90	2,234.30	-6.00%
50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.35	0.00	
	*Total Taxes	2,376.88	2,181.25	2,234.30	-6.00%
50-02-4477-00	Interest Earned - Liab. Ins.	20.00	100.55	20.00	0.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.01	0.00	
	*Total Interest	20.00	100.56	20.00	0.00%
	TOTAL LIABILITY INS. FUND	2,396.88	2,281.81	2,254.30	-5.95%
DIRECTOR & OFFICERS FUND					
53-01-4417-00	Tax Levy - D & O	4,753.76	4,797.97	4,468.59	-6.00%
53-01-4447-00	Back Taxes - D & O	0.00	0.77	0.00	
	*Total Taxes	4,753.76	4,798.74	4,468.59	-6.00%
53-02-4478-00	Interest Earned - D & O	0.00	28.52	0.00	#DIV/0!
53-02-4517-00	County Interest - D & O	0.00	0.04	0.00	
	*Total Interest	0.00	28.56	0.00	#DIV/0!
	*TOTAL DIRECTOR & OFFICERS FUND	4,753.76	4,827.30	4,468.59	-6.00%

		Budget FY 12-13	FY 12-13 Act @06/2013	Budget FY 13-14	% of change Budget FY 13- 14 over Budget 12-13
Revenues					
WORKERS COMP. FUND					
55-01-4418-00	Tax Levy - Workers Comp.	10,695.97	10,468.29	8,937.19	-16.44%
55-01-4448-00	Back Taxes - Workers Comp.	0.00	1.68	0.00	
	*Total Taxes	10,695.97	10,469.97	8,937.19	-16.44%
55-02-4479-00	Interest Earned - Workers Comp.	100.00	222.52	100.00	0.00%
55-02-4518-00	County Interest - Workers Comp.	0.00	0.08	0.00	
	*Total Interest	100.00	222.60	100.00	0.00%
	*TOTAL WORKERS COMP FUND	10,795.97	10,692.57	9,037.19	-16.29%
UNEMPLOYMENT COMP FUND					
60-01-4419-00	Tax Levy - Unempl. Comp.	1,188.44	1,308.52	5,585.74	370.01%
60-01-4449-00	Back Taxes - Unempl. Comp.	10.00	0.20	0.00	
	*Total Taxes	1,198.44	1,308.72	5,585.74	366.08%
60-02-4480-00	Interest Earned - Unempl. Comp.	150.00	172.08	75.00	-50.00%
60-02-4519-00	County Interest - Unempl. Comp.	0.00	0.00	0.00	
	*Total Interest	150.00	172.08	75.00	-50.00%
	*TOTAL UNEMPL.COMP FUND	1,348.44	1,480.80	5,660.74	319.80%
SPECIAL RESERVE FUND					
70-02-4481-00	Interest Earned - Special Reserve	1,000.00	1,023.76	750.00	-25.00%
70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	
70-04-4587-10	Restricted - Transfer from Corporate Fund	510,000.00	360,000.00	360,000.00	-29.41%
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	
	*TOTAL SPECIAL RESERVE FUND	511,000.00	361,023.76	360,750.00	-29.40%
WORKING CASH FUND					
80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	

	Revenues	Budget FY 12-13	FY 12-13 Act @06/2013	Budget FY 13-14	% of change Budget FY 13- 14 over Budget 12-13
80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	
	*Total Taxes	0.00	0.00	0.00	
80-02-4482-00	Interest Earned - Working Cash	3,700.00	6,071.65	3,700.00	0.00%
	*TOTAL WORKING CASH FUND	3,700.00	6,071.65	3,700.00	0.00%
	TOTAL INCOME - W/O Spec. Res	4,494,936.30	4,556,420.65	4,634,643.11	3.11%
	TOTAL INCOME - All Funds	5,005,936.30	4,917,444.41	4,995,393.11	-0.21%

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	EMPLOYEE COSTS	Budget FY 12-13	Actuals FY 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12-13
10-10-5603-10	Administrative - Regular Hours	482,410.42	446,530.08	519,802.76	7.75%
10-10-5603-20	Adult Servs - Regular Hours	413,398.98	428,766.51	533,169.93	28.97%
10-10-5603-30	Youth Servs - Regular Hours	328,834.43	306,065.34	413,676.86	25.80%
10-10-5603-50	Technical Servs - Regular Hours	279,508.23	270,747.61	322,254.93	15.29%
10-10-5603-60	Circulation - Regular Hours	374,540.78	330,930.36	397,434.87	6.11%
10-10-5613-10	Administrative - Sunday Hours	10,202.50	10,317.61	13,000.00	27.42%
10-10-5613-20	Adult Services - Sunday Hours	22,475.86	23,096.16	27,000.00	20.13%
10-10-5613-30	Youth Servs - Sunday Hours	14,977.91	15,499.59	18,500.00	23.52%
10-10-5613-50	Technical Servs - Sunday Hours	0.00	129.86	0.00	
10-10-5613-60	Circulation - Sunday Hours	23,696.33	24,305.72	28,000.00	18.16%
multiple	Hospitalization Insurance	175,000.00	178,544.62	220,000.00	25.71%
multiple	Dental Insurance	19,000.00	18,179.50	20,000.00	5.26%
10-10-5623-00	Compsych Assistance Plan	2,050.00	466.20	1,000.00	-51.22%
10-10-5646-10	Tuition Reimbursement	8,500.00	1,029.00	8,500.00	0.00%
	*Total Employee Costs	2,154,595.45	2,054,608.16	2,522,339.35	17.07%
	BUILDING COSTS				
10-20-5650-00	Xnet	3,600.00	3,600.00	7,200.00	100.00%
10-20-5651-00	Inet	1,810.00	1,810.00	1,810.00	0.00%
10-20-5652-00	Utilities - Phone	7,500.00	6,098.21	7,300.00	-2.67%
10-20-5653-00	Utilities - Gas	8,300.00	6,489.20	6,000.00	-27.71%
10-20-5654-00	Utilities - Sewer/Water	2,000.00	2,585.76	3,000.00	50.00%
10-20-5655-00	Utilities - Electric	52,000.00	33,315.01	45,000.00	-13.46%
10-20-5656-00	Verizon Wireless	700.00	600.96	650.00	-7.14%
10-20-5660-00	Maint Contracts - HVAC	8,000.00	6,122.94	8,000.00	0.00%
10-20-5661-00	Maint Contracts - Maint Serv.	25,500.00	23,151.00	26,000.00	1.96%
10-20-5662-00	Maint Contracts - Landscape Serv	38,000.00	46,436.93	25,000.00	-34.21%
10-20-5663-00	Maint/Repairs - Genl, Supplies	10,000.00	8,284.09	10,000.00	0.00%
10-20-5664-00	Maint/Repairs - Non Contract Work	18,000.00	22,986.16	24,300.00	35.00%
10-20-5665-00	Rubbish Removal	2,500.00	2,149.08	2,500.00	0.00%
10-20-5666-00	Security Alarm Response	200.00	120.00	150.00	-25.00%
	*Total Building Costs	178,110.00	163,749.34	166,910.00	-6.29%

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FINAL-REVISED

	Expenses	Budget FY 12-13	Actuals FY 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12-13
OPERATING EXPENSES					
10-25-5710-00	Postage	4,850.00	3,274.46	4,200.00	-13.40%
10-25-5710-10	Printing/Spec Serv. - Adult	16,600.00	21,714.79	26,000.00	56.63%
10-25-5710-30	Printing/Spec Serv. - Youth Services	2,000.00	2,079.55	2,000.00	0.00%
10-25-5711-00	Postage Spec Serv	7,500.00	5,365.42	7,250.00	-3.33%
10-25-5712-00	Printing	1,000.00	1,196.39	1,000.00	0.00%
10-25-5713-00	Office Supplies	7,000.00	6,609.63	8,600.00	22.86%
10-25-5714-00	Circ Material Supplies	9,190.00	7,910.91	10,400.00	13.17%
10-25-5715-00	Copier Supplies	3,000.00	1,611.70	2,500.00	-16.67%
10-25-5716-00	Kitchen Supplies	5,000.00	7,969.69	5,800.00	16.00%
10-25-5717-00	Processing Supplies	32,625.00	26,482.67	35,400.00	8.51%
10-25-5718-00	Computer Supplies	7,100.00	1,857.92	7,100.00	0.00%
10-25-5719-00	Publishing	5,000.00	2,393.50	4,000.00	-20.00%
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	0.00%
10-25-5723-00	Check Printing	300.00	38.00	350.00	16.67%
10-25-5723-15	Bank Charges	100.00	202.00	200.00	100.00%
10-25-5724-15	Local Travel	500.00	600.00	600.00	20.00%
10-25-5725-15	Public Records Maint.	300.00	0.00	0.00	-100.00%
10-25-5726-00	Bindery	0.00	0.00	0.00	
	*Total Operating Expenses	102,215.00	89,456.63	115,550.00	13.05%
INSURANCE					
10-30-5750-00	Fidelity Bonds	7,500.00	8,043.75	7,000.00	-6.67%
10-30-5751-00	Property Damage (All-Peril)	16,026.00	17,279.38	17,400.00	8.57%
10-30-5752-00	Notary Bond	0.00	0.00	0.00	
	*Total Insurance	23,526.00	25,323.13	24,400.00	3.72%
CONTRACTUAL SERVICES					
10-35-5760-00	Legal Services	25,000.00	16,274.64	35,000.00	40.00%
10-35-5761-00	Collection Agency	1,080.00	685.10	1,080.00	0.00%
10-35-5762-00	Other Contractual Services - Admin	5,000.00	-613.00	2,500.00	-50.00%
10-35-5763-00	Contractual-Technology Asst	0.00	0.00	20,000.00	
10-35-5764-10	Other Contractual Services - Librs.	26,000.00	30,430.25	10,000.00	-61.54%
10-35-5765-10	Investment Agency Consultants	16,500.00	7,110.81	4,500.00	-72.73%
10-35-5771-00	Payroll Service	9,300.00	5,957.12	7,500.00	-19.35%
	*Total Contractual	82,880.00	59,844.92	80,580.00	-2.78%

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	Expenses	Budget FY 12-13	Actuals FY 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12- 13
PERSONNEL DEVELOPMENT					
10-40-5783-00	Dues - Staff	4,809.00	5,989.83	5,635.00	17.18%
10-40-5784-00	Meetings - Staff	4,790.00	2,252.84	5,100.00	6.47%
10-40-5785-00	Conventions - Staff	14,300.00	11,795.50	18,365.00	28.43%
10-40-5786-00	Employee Recognition	4,500.00	5,000.06	6,150.00	36.67%
10-40-5787-00	In-Service	3,000.00	2,704.01	4,500.00	50.00%
10-40-5788-00	Training (Cont Ed) - Staff	3,050.00	2,005.21	5,900.00	93.44%
	Total Personnel Dev - Staff Only	34,449.00	29,747.45	45,650.00	32.51%
TRUSTEE EXPENSES					
10-45-5786-70	Dues - Trustee	635.00	559.00	634.00	-0.16%
10-45-5788-70	Meetings - Trustee	2,200.00	489.13	1,500.00	-31.82%
10-45-5787-70	Conventions - Trustee	500.00	1,900.30	500.00	0.00%
	Total Trustee Only	3,335.00	2,948.43	2,634.00	-21.02%
	*Total Personnel Development	37,784.00	32,695.88	48,284.00	27.79%
EQUIPMENT					
10-48-5801-10	Polaris Maintenance (Corp)	43,540.00	40,548.89	45,700.00	4.96%
10-48-5802-00	Major Equip - Library Wide	7,300.00	7,083.83	7,000.00	-4.11%
10-48-5802-10	Major Equip - Dir/Asst Dir	550.00	0.00	300.00	-45.45%
10-48-5802-15	Major Equip - Adm Serv/Pr	200.00	0.00	200.00	0.00%
10-48-5802-20	Major Equip - Adult Services	1,500.00	560.98	1,000.00	-33.33%
10-48-5802-30	Major Equip - Youth	1,400.00	1,208.20	2,650.00	89.29%
10-48-5802-50	Major Equip - Tech Services	0.00	0.00	500.00	
10-48-5802-60	Major Equip - Circ	1,700.00	1,276.42	250.00	-85.29%
10-48-5823-10	Minor Equip - Dir/Asst Dir	1,000.00	1,503.68	1,000.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/Pr	250.00	208.54	150.00	-40.00%
10-48-5823-20	Minor Equip - Adult Services	200.00	249.32	200.00	0.00%
10-48-5823-30	Minor Equip - Youth	600.00	626.38	550.00	-8.33%
10-48-5823-50	Minor Equip - Tech Services	300.00	304.31	200.00	-33.33%
10-48-5823-60	Minor Equip - Circ	100.00	36.99	100.00	0.00%
10-48-5843-00	Rental - Postage Meter	800.00	844.78	800.00	0.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	20,000.00	14,467.29	13,500.00	-32.50%
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	3,000.00	1,415.75	3,000.00	0.00%
10-48-5846-15	Accty - Maint & Upgrades (Corp)	5,000.00	5,000.00	4,500.00	-10.00%

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	Expenses	Budget FY 12-13	Actuals 12-13 @ 06/2013	FY Budget 13-14	% Budget FY13-14 to Budget 12- 13		
		87,440.00	75,335.36	81,600.00	-6.68%		
	*Total Equipment						

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	Expenses	Budget FY 12-13	Actuals 12-13 @ 06/2013	FY	Budget 13-14	FY	% Budget FY13-14 to Budget 12- 13
	LIBRARY MATERIALS						
10-50-5863-10	High Demand Books - Adult	0.00	0.00		0.00		
10-50-5863-20	Literacy/ESL	9,000.00	8,038.64		9,000.00		0.00%
10-50-5863-30	Books - Youth	55,000.00	40,304.02		51,000.00		-7.27%
10-50-5863-50	Books - Tech Services	535.00	306.26		535.00		0.00%
10-50-5864-10	Books - Non-Fiction	84,000.00	71,711.89		84,000.00		0.00%
10-50-5865-10	Books - Adult Fiction	60,000.00	51,054.49		60,000.00		0.00%
10-50-5866-20	Rental Books - Adult Services	8,000.00	10,076.75		8,000.00		0.00%
10-50-5867-20	Reference Books - Adult Services	45,000.00	32,832.93		45,000.00		0.00%
10-50-5869-20	Internet Licensed Dbases	116,000.00	106,957.91		121,000.00		4.31%
10-50-5871-20	Document Delivery	24,000.00	20,424.19		24,000.00		0.00%
10-50-5872-10	Databases - Professional	9,110.00	3,666.63		7,810.00		-14.27%
10-50-5873-30	CD Databases - Youth Services	11,300.00	9,442.25		11,850.00		4.87%
10-50-5890-30	Audio-Visual Mattis - Youth	21,500.00	16,836.32		21,500.00		0.00%
10-50-5895-40	Audio-Visual Mattis - Adult Services	80,000.00	63,508.65		80,000.00		0.00%
10-50-5900-20	Periodicals - Adult Services	42,400.00	35,673.99		42,400.00		0.00%
10-50-5900-30	Periodicals - Youth	3,000.00	1,860.25		2,000.00		-33.33%
10-50-5900-80	Periodicals - Prof. Collection	5,000.00	2,930.45		5,000.00		0.00%
	*Total Library Materials	573,845.00	475,625.62		573,095.00		-0.13%
	PROGRAMS						
10-60-5931-00	Inv & Kay Goldstein Lecture	0.00	0.00		0.00		
10-60-5931-10	Programs - Adult Services	14,050.00	6,256.20		14,050.00		0.00%
10-60-5931-30	Programs - Youth	12,000.00	10,628.88		11,000.00		-8.33%
10-60-5931-40	Online Marketing - Youth	150.00	93.56		1,000.00		566.67%
10-60-5931-50	Community Relations	3,000.00	3,034.83		3,000.00		0.00%
10-60-5940-10	Readers Services - Adult Services	2,000.00	1,405.38		2,000.00		0.00%
10-60-5940-30	Readers Services - Youth	6,000.00	4,449.89		6,000.00		0.00%
	*Total Programs	37,200.00	25,868.74		37,050.00		-0.40%
	RESTRICTED EXPENSES						
10-80-5980-80	Restricted - Gifts	0.00	0.00		0.00		0.00%
10-80-5981-80	Restricted - Per Capita Grant	29,000.00	29,000.00		29,000.00		0.00%
10-80-5982-80	Restricted - Other	0.00	85.00		0.00		0.00%
10-80-5984-80	Restricted - Transfer to Special Reserve	510,000.00	360,000.00		360,000.00		-29.41%
10-80-5986-80	Restricted- Transfer to IMRF	100,000.00	200,000.00		100,000.00		0.00%

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	Expenses	Budget FY 12-13	Actuals 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12- 13		
	*Total Restricted Expenses	639,000.00	589,085.00	489,000.00	-23.47%		
10-90-5999-00	Contingency	100,000.00	14,136.87	100,000.00	0.00%		
	*TOTAL CORPORATE FUND EXPENSES	4,016,595.45	3,605,729.65	4,238,808.35	5.53%		

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	Expenses	Budget FY 12-13	Actuals 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12- 13		
	AUDIT FUND EXPENSES						
20-35-5770-00	Contractual - Audit Fee	7,500.00	7,500.00	7,500.00	0.00%		
	*TOTAL AUDIT FUND EXPENSES	7,500.00	7,500.00	7,500.00	0.00%		
	.02 BUILDING/MAINTENANCE FUND						
30-65-5920-00	Network - Purchases (.02 B/M)	36,000.00	36,804.44	41,000.00	13.89%		
30-65-5925-00	Network Maintenance (.02 B/M)	42,000.00	42,706.42	27,500.00	-34.52%		
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	5,000.00	-850.00	5,000.00	0.00%		
	*TOTAL .02 BUILDING/MAINT. FUND	83,000.00	78,660.86	73,500.00	-11.45%		
	IMRF FUND						
multiple	IMRF Expense - All Depts.	268,033.75	219,949.98	325,470.60	21.43%		
	*TOTAL IMRF FUND	268,033.75	219,949.98	325,470.60	21.43%		
	FICA FUND						
multiple	FICA Expense - All Depts.	149,178.48	137,233.09	173,872.21	16.55%		
	*TOTAL FICA FUND	149,178.48	137,233.09	173,872.21	16.55%		
	LIABILITY INS. FUND						
50-30-5753-00	Umbrella Liability Ins. Expenses	2,100.00	0.00	2,000.00	-4.76%		
	*TOTAL LIABILITY INS. FUND	2,100.00	0.00	2,000.00	-4.76%		
	DIRECTOR & OFFICERS FUND						
53-30-5755-00	Directors & Officers Liab.	4,000.00	3,378.92	3,500.00	-12.50%		
	*TOTAL TORT JUDGEMENT FUND	4,000.00	3,378.92	3,500.00	-12.50%		

FINAL-REVISED

	Expenses	Budget FY 12-13	Actuals 12-13 @ 06/2013	Budget FY 13-14	% Budget FY13-14 to Budget 12-13
	WORKERS COMP FUND				
55-30-5754-00	Workers Comp Insurance	8,500.00	7,413.00	7,700.00	-9.41%
	*TOTAL WORKERS COMP FUND	8,500.00	7,413.00	7,700.00	-9.41%
	UNEMPLOYMENT COMP FUND				
60-10-5646-00	Unemployment Comp Ins.	5,500.00	2,758.44	4,500.00	-18.18%
	*TOTAL UNEMPLOYMENT COMP FUND	5,500.00	2,758.44	4,500.00	-18.18%
	WORKING CASH FUND				
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	
	*TOTAL WORKING CASH FUND	0.00	0.00	0.00	
	(TOTALS NOT REFLECTING SPEC. RES.)	4,544,407.68	4,062,623.94	4,836,851.16	6.44%
	SPECIAL RESERVE FUND				
	Rental Property Costs				
70-00-5656-00	Rental - Utilities (Spec Res)	1,200.00	1,189.70	400.00	-66.67%
70-00-5662-00	Rental - Landscape Serv (Spec Res)	720.00	0.00	900.00	25.00%
70-00-5663-00	Rental - Maint/Repairs (Spec Res)	300,000.00	22,080.00	0.00	-100.00%
70-00-5762-00	Rental - Mgmt Serv (Spec Res)	0.00	575.00	0.00	
	Total Rental Property Costs	301,920.00	23,844.70	1,300.00	-99.57%
	Building Structure and Maintenance				
70-20-5660-00	Main/Repairs - Bldg Structure (Spec Res)	403,000.00	442,222.47	70,000.00	-82.63%
70-65-5671-00	Library Furn. and Equipment (Spec Res)	39,000.00	43,449.15	150,000.00	284.62%
	Total Building Structure and Maintenance	442,000.00	485,671.62	220,000.00	-50.23%
70-65-5674-00	Consulting	5,000.00	3,888.56	50,000.00	900.00%
70-65-5863-10	Purchase of Real Estate	0.00	0.00	290,000.00	
	*TOTAL SPECIAL RESERVE FUND	748,920.00	513,404.88	561,300.00	-25.05%
	Total Expenses - All Funds	5,293,327.68	4,576,028.82	5,398,151.16	1.98%

	Projected Cash Balance 6/30/13	+	13-14 Revenue	=	Total Available Funds	-	13-14 Expenditures	=	Projected cash balance 6/30/14
Corporate	\$4,744,852.99	+	\$4,118,742.11	=	\$8,863,595.10	-	\$4,238,808.35	=	\$4,624,786.75
Audit	\$7,306.44	+	\$7,830.04	=	\$15,136.48	-	\$7,500.00	=	\$7,636.48
Building Mt. .02	\$225,037.27	+	\$84,168.97	=	\$309,206.24	-	\$73,500.00	=	\$235,706.24
IMRF	\$268,036.45	+	\$258,801.94	=	\$526,838.39	-	\$325,470.60	=	\$201,367.79
FICA	\$316,348.40	+	\$139,979.23	=	\$456,327.63	-	\$173,872.21	=	\$282,455.42
Liability	\$5,909.32	+	\$2,254.30	=	\$8,163.62	-	\$2,000.00	=	\$6,163.62
Director & Officers	\$3,134.93	+	\$4,468.59	=	\$7,603.52	-	\$3,500.00	=	\$4,103.52
Workers Comp	\$18,154.94	+	\$9,037.19	=	\$27,192.13	-	\$7,700.00	=	\$19,492.13
Unemployment	\$7,142.13	+	\$5,660.74	=	\$12,802.87	-	\$4,500.00	=	\$8,302.87
Working Cash	\$386,566.34	+	\$3,700.00	=	\$390,266.34	-	\$0.00	=	\$390,266.34
Subtotal	\$5,982,489.21	+	\$4,634,643.11	=	\$10,617,132.32	-	\$4,836,851.16	=	\$5,780,281.16
Special Reserve	\$1,367,376.23	+	\$360,750.00	=	\$1,728,126.23	-	\$561,300.00	=	\$1,166,826.23
Grand Total	\$7,349,865.44	+	\$4,995,393.11	=	\$12,345,258.55	-	\$5,398,151.16	=	\$6,947,107.39

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FINAL-REVISED

Empl. Costs FY 13-14

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	FY 10-11	FY 11-12	Cur Budget	Actuals FY 12-13	Budget Plan	Bud 13-14	
	Actual	Actual	FY 12-13	@6/2013	FY 13-14	to Bud 12-13	
EMPLOYEE COSTS							
Administrative - Regular Hours	436,495.55	447,312.77	482,410.42	446,530.08	519,802.76	7.75%	
Adult Servs - Regular Hours	403,313.12	404,425.74	413,398.98	428,766.51	533,169.93	28.97%	
Youth Servs - Regular Hours	322,645.84	322,677.41	328,834.43	306,065.34	413,676.86	25.80%	
Tech Servs - Regular Hours	254,927.54	271,310.62	279,508.23	270,747.61	322,254.93	15.29%	
Circulation - Regular Hours	367,910.90	361,153.73	374,540.78	330,930.36	397,434.87	6.11%	
Admin - Sunday Hours	9,278.57	9,537.05	10,202.50	10,317.61	13,000.00	27.42%	
Adult Serv - Sunday Hours	20,604.36	21,367.45	22,475.86	23,096.16	27,000.00	20.13%	
Youth Servs - Sunday Hours	14,734.18	14,272.03	14,977.91	15,499.59	18,500.00	23.52%	
Tech Servs - Sunday Hours			0.00	129.86	0.00	#DIV/0!	
Circulation - Sunday Hours	22,236.16	22,385.65	23,696.33	24,305.72	28,000.00	18.16%	
Salaries subtotal	1,852,146.22	1,874,442.45	1,950,045.45	1,856,388.84	2,272,839.35	16.55%	
Hospitalization Insurance	157,523.41	164,852.93	175,000.00	178,544.62	220,000.00	25.71%	
7% Increase in medical, add 30 hrs employees to plan							
Dental Insurance	14,957.16	14,357.21	19,000.00	18,179.50	20,000.00	5.26%	
5% Inc in premium							
Compsych Assistance Plan	2,116.80	1,927.80	2,050.00	466.20	1,000.00	-51.22%	
Purchased through LIMRICC at \$1.25 per employee. (1.25 * 80)							
Tuition Reimb.	8,289.50	8,071.34	8,500.00	1,029.00	8,500.00	0.00%	
LTA classes - AS staff (\$1,000), MLIS classes (3) -CS para (7500)							
*Total Employee Costs - Corp	182,886.87	189,209.28	2,154,595.45	2,054,608.16	2,522,339.35	17.07%	

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	FY 10-11 Actual	FY 11-12 Actual	Cur Budget FY 12-13	Actuals FY 12-13 @6/2013	Budget Plan FY 13-14	Bud 13-14 to Bud 12-13		
IMRF Expense - all Depts.	194,244.79	209,940.74	268,033.75	219,949.98	325,470.60	21.43%		
IMRF rate for 2013 is 14.17%, Potential rate for 2014 is 14.47%								
FICA Expense - all Depts.	138,304.56	139,900.05	149,178.48	137,233.09	173,872.21	16.55%		
FICA rate for all salaries is 7.65%								
Unemployment Comp Ins.	3,838.70	3,779.44	5,500.00	2,758.44	4,500.00	-18.18%		
annual expense without any rebates of pool premiums is approx \$2500.								
Total Employee Costs	2,371,421.14	2,417,271.96	2,577,307.68	2,414,549.67	3,026,182.16	17.42%		

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Acct #	BUILDING COSTS	FY 10-11 Actual	FY 11-12 Actual	Current Budget FY 12-13	FY 12-13 @6/2013	Budget FY 13-14	Bud 13-14 to Bud 12-13
10-20-5650-00	Xnet Village Consortium - Xnet (\$3,600); Domain name registration (\$280)	3,600.00	3,650.08	3,600.00	3,600.00	7,200.00	100.00%
10-20-5651-00	Inet ComNet costs (\$1,250), ComNet cap fund (\$560)	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
10-20-5652-00	Utilities - Phone 6 yr avg cost \$7171.46	7,235.52	7,221.68	7,500.00	6,098.21	7,300.00	-2.67%
10-20-5653-00	Utilities - Gas Switched to Vanguard	6,716.85	4,019.14	8,300.00	6,489.20	6,000.00	-27.71%
10-20-5654-00	Utilities - Sewer & Water Price increase this year	2,136.76	1,719.61	2,000.00	2,585.76	3,000.00	50.00%
10-20-5655-00	Utilities - Electric Switched to Vanguard	65,579.21	52,384.19	52,000.00	33,315.01	45,000.00	-13.46%
10-20-5656-00	Verizon (wireless access)	720.84	645.11	700.00	600.96	650.00	-7.14%
10-20-5660-00	Maint Contracts - HVAC Monaco, filter/belt chg 4/yr, service calls, preventative maintenance	18,127.70	19,987.24	8,000.00	6,122.94	8,000.00	0.00%
10-20-5661-00	Maint Contracts - Maint Service Anderson Pest Control \$141/mth *12=1692. Crystal Maintenance- 1780/mth=21,360. \$2100 carpet cleaning 3x/yr.	33,396.00	21,360.00	25,500.00	23,151.00	26,000.00	1.96%
10-20-5662-00	Maint Contracts - Landscape Serv \$1782/mth, 1800 mulch, 1500 (150 bags) salt	35,997.50	36,794.50	38,000.00	46,436.93	25,000.00	-34.21%
10-20-5663-00	Maint/Repairs - General, Supplies janitorial supplies, building kitchen supplies, lights.	9,478.80	9,330.65	10,000.00	8,284.09	10,000.00	0.00%
10-20-5664-00	Maint/Repairs - Non Contract Work Electric (ABS), plumbing (Stephens), Suburban door lock, hardware store items, hvac repairs not under contract. Replace emer lights as they go bad, \$320 each (6 bad now)=1920, paint and remove wallpaper in foyer (4300)	4,779.17	28,540.47	18,000.00	22,986.16	24,300.00	35.00%
10-20-5665-00	Rubbish Removal \$179.09/mo. + 6% incr +\$500 for addtl pickups	1,994.08	1,969.99	2,500.00	2,149.08	2,500.00	0.00%
10-20-5666-00	Security Alarm Response Staffs response stipend when alarm is activated after hours	90.00	210.00	200.00	120.00	150.00	-25.00%
	*Total Building Costs	191,662.43	189,642.66	178,110.00	163,749.34	166,910.00	-6.29%

Acct. #		FY10-11 Actual	FY11-12 Actual	Current Budget FY 12-13	FY 12-13 @ 06/2013	Budget FY 13-14	Bud 13-14 to Bud 12-13
	OPERATING EXPENSES						
10-25-5710-00	Postage-METER ONLY	3,574.33	947.24	4,850.00	3,274.46	4,200.00	-13.40%
	avg \$250/mo for meter usage and pkges, UPS/Fed and certified mailings (\$3,000); ILL mailings (\$1,650)						
10-25-5710-10	Printing/Spec Serv.	13,935.14	15,710.45	16,600.00	21,714.79	26,000.00	56.63%
	Printing newsletter - 6 issues yearly. Printed in color. \$4320/newsletter * 6+25930						
10-25-5710-30	Printing/Spec Serv. - Youth Services	669.66	1,046.53	2,000.00	2,079.55	2,000.00	0.00%
	flyers, brochures, summer read tile folders, new teachers materials, picture card holders, bookmarks bibliographies, special contests, custom banners and signs						
10-25-5711-00	Postage Spec Serv	5,529.49	8,726.26	7,500.00	5,365.42	7,250.00	-3.33%
	newsletter mailing, delivery cost to PO, permit fee (7250) and subscription to carrier routes DVD						
10-25-5712-00	Printing	512.46	946.29	1,000.00	1,196.39	1,000.00	0.00%
	letterhead, envelopes, business cards - library wide						
10-25-5713-00	Office Supplies	3,958.49	5,672.60	7,000.00	6,609.63	8,600.00	22.86%
	supplies for whole library. Admin=5000, YS 1000, TS 1200, CS 800, AS 600						
10-25-5714-00	Circ Material Supplies	8,548.00	7,918.26	9,190.00	7,910.91	10,400.00	13.17%
	patron ID w/new logo \$2000, barcode labels 200, date due cards, registration cards-\$300, AV cling supplies \$1840, thermal receipt paper \$943, reusable library bags -\$3500, Sept Lib sign up month and outreach program-\$2000, Dymo labels for lib cards \$360						
10-25-5715-00	Copier Supplies	1,913.30	2,084.96	3,000.00	1,611.70	2,500.00	-16.67%
	copier supplies for all copiers (toner, paper						
10-25-5716-00	Kitchen Supplies	5,207.69	6,206.81	5,000.00	7,969.69	5,800.00	16.00%
	paper plates, napkins, paper towels, coffee, tea, water delivery						

	FY10-11 Actual	FY11-12 Actual	Current Budget FY 12-13	FY 12-13 @ 06/2013	Budget FY 13-14	Bud 13-14 to Bud 12-13
10-25-5717-00 Processing Supplies Tech Book (\$8,400); Serials prcsg (\$800); barcode labels (\$1,950), covers, stamps, easy bind, tape (\$4,600); YS laminating supplies (\$1,400); Midwest Tape (5350), DVD, VHS and games (3000), AV supplies (2700), Music CDs (3700), retrofit Dvd cases (3500)	25,487.89	28,906.12	32,625.00	26,482.67	35,400.00	8.51%
10-25-5718-00 Computer Supplies laser toner cartridges and color stix replicnts, blank cd's, cleaning products, misc. items for all computer hardware and periferal items in library including public pc's and all PACS, staff PC's and printers, MS Publisher for CS Asst Dir station (100)	4,626.83	6,494.42	7,100.00	1,857.92	7,100.00	0.00%
10-25-5719-00 Publishing B&A/levy/annual vendors list (\$200), legal notices, 3-4 newspaper display ads, bid notices (\$2,275); Village Profile (\$600); Chamber Area Map (\$850); Lisle Womans Club garden walk booklet (\$100)	1,672.81	2,893.18	5,000.00	2,393.50	4,000.00	-20.00%
10-25-5722-15 Safety Deposit Box Rental	150.00	150.00	150.00	150.00	150.00	0.00%
10-25-5723-00 Check Printing Lisle Savings 2 boxes 1 @\$100; 1 @ \$50 accts payable/petty cash checks only, deposit slips	0.00	271.86	300.00	38.00	350.00	16.67%
10-25-5723-15 Bank Charges wire fees, nsf checks, sales tax	0.00	50.00	100.00	202.00	200.00	100.00%
10-25-5724-15 Local Travel reimb for mileage (\$.565) for personal use of car on business and outreach	331.53	498.30	500.00	600.00	600.00	20.00%
10-25-5725-15 Public Records Maintenance microfilming Board meeting minutes bi-annually - not done again till 2012-2013	276.39	0.00	300.00	0.00	0.00	-100.00%
*Total Operating Expenses	76,394.01	88,523.28	102,215.00	89,456.63	115,550.00	13.05%

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Ins FY 13-14

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Acct. #		FY10-11 Actual	FY 11-12 Actual	Current Budget FY 12-13	FY 12-13 @ 06/2013	Budget FY 13-14	Bud 13-14 to Bud 12-13
	INSURANCE						
10-30-5750-00	Fidelity Bonds	7,350.00	6,772.35	7,500.00	8,043.75	7,000.00	-6.22%
	Fidelity Bond (all others \$4,900) + 3% incr. Plus treasurer's bond.						
10-30-5751-00	Property Damage (All-Peril)	10,399.00	12,516.62	16,026.00	17,279.38	17,400.00	7.95%
	Property, Genl Liab, Auto, Boiler & Machinery w/ Selective Ins. \$13,073 + 3% and anticipated incr for appraisers values, addl insurance for vacant property (\$3526)						
10-30-5752-00	Notary Bond	109.99	6.25	0.00	0.00	0.00	#DIV/0!
	4 year bonds are due in Feb 2014 and Jan 2016						
50-30-5753-00	General and Umbrella Liability Ins.	1,828.00	510.00	2,100.00	0.00	2,000.00	-4.76%
	Genl Liab part of Pkge Policy w/ Selective Ins. (\$1,318) along with separate umbrella liab policy (\$510) plus 3%						
53-30-5755-00	Directors & Officers Liab.	3,119.00	3,119.00	4,000.00	3,378.92	3,500.00	-14.80%
	Chubb renews in Aug. Yearly (paid \$3,119 + 3% incr). Treasurer's bond not sure how much it will go up						
55-30-5754-00	Workers Comp Insurance	7,718.00	6,685.00	8,500.00	7,413.00	7,700.00	-10.79%
	Premium based on experience rating (\$8,072 + 3%)						
	*Total Insurance	30,523.99	29,609.22	38,126.00	36,115.05	37,600.00	-1.46%

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Contr. Serv FY 13-14

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Acct. #		FY 10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
		Actual	Actual	FY 12-13	@ 6/2013	FY 13-14	to Bud 12-13
	CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services	15,441.00	10,854.00	25,000.00	16,274.64	35,000.00	40.00%
	TIF, contracts, misc legal issues						
10-35-5761-00	Collection Agency	571.20	693.60	1,080.00	685.10	1,080.00	0.00%
	Unique Mgmt Serv 120 accts \$9 each. Recovery rate=65%						
	Other Contractual Services -						
10-35-5762-00	Adm	475.00	8,366.00	5,000.00	(613.00)	2,500.00	-50.00%
	Contractual-Technology						
10-35-5763-00	Consulting	0.00	0.00	0.00	0.00	20,000.00	#DIV/0!
	Tech consulting, network maintenance ad asst, full tech assessment survey						
	Other Contractual Services -						
10-35-5764-10	Librs.	100.00	770.00	26,000.00	30,430.25	10,000.00	-61.54%
	webpage assistance,(1000) Training for Circ mgr,(500) Neighbors (5000) , mobile app design (2800)						
10-35-5765-10	Investment Agency Consultants	3,347.06	13,626.12	16,500.00	7,110.81	4,500.00	-72.73%
	Ehlers-consultant fee \$350/mth*12=4200						
10-35-5771-00	Payroll Service	3,050.95	3,360.55	9,300.00	5,957.12	7,500.00	-19.35%
	Delvly fee 32/mth * 12 =384, (190/payroll fee * 24 =4560) 400 W2s, (101 * 12=1212) for Swipeclock)						
20-35-5770-00	Contractual - Audit Fee	7,000.00	7,250.00	7,500.00	7,500.00	7,500.00	0.00%
	2013-7500, 2014-7750, 2015-8000 per agreement						
	Total Contractual	29,985.21	44,920.27	90,380.00	67,344.92	88,080.00	-2.54%

	FY 10-11	FY 11-12	Current Budget	FY 12-13	FY 12-13	Budget	Bud 13-14
	Actual	Actual	FY 12-13	@ 06/2013	FY 13-14	to Bud 12-13	
PERSONNEL DEVELOPMENT							
Dues - Staff	2,917.00	4,194.17	4,809.00	5,989.83	5,635.00	17.18%	
Meetings - Staff	4,191.05	2,968.90	4,790.00	2,252.84	5,100.00	6.47%	
Conventions - Staff	7,918.83	10,964.62	14,300.00	11,795.50	18,365.00	28.43%	
Employee Recognition	3,241.60	2,086.37	4,500.00	5,000.06	6,150.00	36.67%	
anniversary gifts (1650), shirts for staff (1000) Social committee (3000) flowers/Nicities (1000)							
In-Service	0.00	995.64	3,000.00	2,704.01	4,500.00	50.00%	
ILA to Navy Pier Oct 2013 Bus 2500, lunch 1000. 2nd inservice day in Apr-May 2014 1000							
Training (Cont. Ed) - Staff	1,700.46	404.00	3,050.00	2,005.21	5,900.00	93.44%	
CPR/First aid training. Security training. Continuing Ed asst (MLS, LTA)							
Total Personal Dev - Staff	19,968.94	21,613.70	34,449.00	29,747.45	45,650.00	32.51%	
TRUSTEE EXPENSES							
Dues - Trustees	509.00	559.00	635.00	559.00	634.00	-0.16%	
ILA (7 @ \$75), ALA (1 @ \$110)							
Meetings - Trustees-workshop and training	470.00	507.62	2,200.00	489.13	1,500.00	-31.82%	
Conventions - Trustees	130.00	0.00	500.00	1,900.30	500.00	73.69%	
Total Personal Dev - Trustee	1,109.00	1,066.62	3,335.00	2,948.43	2,634.00	-21.02%	
Total Personal Development	21,077.94	22,680.32	37,784.00	32,695.88	48,284.00	27.79%	

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Acct. #	Equipment	FY 10-11 Actual	FY 11-12 Actual	Current Budget FY 12-13	FY 12-13 @ 06/13	Budget FY 13-14	Bud 13-14 to Bud 12-13
10-48-5801-10	EQUIPMENT Polaris Maintenance (Corp) covers software maint and updates of Polaris ILS, incl server, client, self-check report software per contract with Polaris, Polaris Coll Agency Manager Software maint; Polaris Inventory Manager Maint. (\$41,000); ChillFresh (\$1,200), Syndetics (1900), Novelist (1600)	37,679.40	33,286.76	43,540.00	40,548.89	45,700.00	4.96%
10-48-5802-00	Major Equip - Library Wide Lighting above Adult study desks (2000) Track lighting by Magazine section and art display (1500), Artwork for study rooms (1500) sign for foyer (800) outside planters (1000)	249.99	18,750.00	7,300.00	7,083.83	7,000.00	-4.11%
10-48-5802-10	Major Equip - Dir/Asst Dir	0.00	56.71	550.00	0.00	300.00	-45.45%
10-48-5802-15	Major Equip - Adm Serv	-21.28	0.00	200.00	0.00	200.00	0.00%
10-48-5802-20	Major Equip - Adult Services	0.00	0.00	1,500.00	560.98	1,000.00	-33.33%
10-48-5802-30	Major Equip - Youth Framed Art (600) Train set (200) Willu console/acces (1200) Toy storage (250) Mirror (150) paper cutter (150) Drying rack (100)	626.76	1,711.45	1,400.00	1,208.20	2,650.00	89.29%
10-48-5802-50	Major Equip - Tech Services Cart for YS/AS Fic cataloger-Demco	541.45	0.00	0.00	0.00	500.00	
10-48-5802-60	Major Equip - Circ Grocery Market Basket w/Wheels for Patron (10) -\$250	382.49	2,155.21	1,700.00	1,276.42	250.00	-85.29%
10-48-5823-10	Minor Equip - Dir/Asst Dir Uniforms for monitors (200), Holiday decorations (500)	0.00	116.22	1,000.00	1,503.68	1,000.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/PR	68.92	90.98	250.00	208.54	150.00	-40.00%
10-48-5823-20	Minor Equip - Adult Services	123.44	60.00	200.00	249.32	200.00	0.00%
10-48-5823-30	Minor Equip - Youth Organizational bins (100); signage (150); mouse/keyboards (100) headphones (50) misc (100)adapter for I pads (50)	132.76	542.11	600.00	626.38	550.00	-8.33%
10-48-5823-50	Minor Equip - Tech Services Portable phone for TS office, phone for Asst Dir/TS	0.00	31.18	300.00	304.31	200.00	-33.33%

	FY 10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
10-48-5823-60	Minor Equip - Circ	0.00	0.00	100.00	100.00	0.00%
10-48-5843-00	Rental - Postage Meter qtrly rental @ \$180 includes scale + 3% incr.	708.00	723.00	800.00	800.00	0.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	18,189.49	13,813.11	20,000.00	13,500.00	-32.50%
	Elevator (\$2095+200 inspection fee); Tyco - burglar alarm (\$2700); Cash Register Maint (\$300); Reader/Printer (\$950); circ color copier (\$1,242); circ BMW copier (\$600); YS BMW copier (\$375); Chicago Metro backflow testing, sprinkler, exting's (\$1,050), fire extinguisher testing (1000), Besam YS doors only (1,080 + 750); RTI disk cleaner maint (550), Security gates maintenance from ITG (1000) Boiler inspection (100), copier lease (3500)					
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	4,573.03	1,321.00	3,000.00	3,000.00	0.00%
	piano tuning (85x4=340),					
10-48-5846-10	MLS - SWAN (Corp) moved to Doc Delivery in 2011-12	606.50	0.00	0.00	0.00	
10-48-5846-20	Acctg - Maint & Upgrades (Corp) Software maint (4/13 - 4/14) for Financial Edge (AP, Genl Ledger) (\$4137.10); HSA payroll maint (\$280)	4,669.32	4,707.20	5,000.00	4,500.00	-10.00%
	*Total Equipment	68,530.27	77,364.93	87,440.00	81,600.00	-6.68%

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FINAL-REVISED

Lib Mats FY 13-14

10:14 AM 10/15/2013

Acct. #		FY10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
		Actual	Actual		@ 06/2013		to Bud 12-13
	LIBRARY MATERIALS						
10-50-5863-10	High Demand Books - Adult	13,879.89	14592.59	0.00	0.00	0.00	#DIV/0!
10-50-5863-20	Literacy/ESL	9,451.73	8,355.99	9,000.00	8,038.64	9,000.00	0.00%
	ESL for You! Classes (\$5,500); Print, AV and journal subscps for ANR collection (\$2,000), posters/brochures for new space (\$500), Sortwre (1000)						
10-50-5863-30	Books - Youth	46,858.32	48,732.58	55,000.00	40,304.02	51,000.00	-7.27%
	Standing orders, ref works, circ matl and repl items						
10-50-5863-50	Books - Tech Services	330.00	0.00	535.00	306.26	535.00	0.00%
	LC Subj Headings (\$300), prof catl matls (\$200); free floating subdivisions (\$35)						
10-50-5864-10	Books - Non Fiction	87,684.93	85,884.35	84,000.00	71,711.89	84,000.00	0.00%
	Annual price inc, replacement cost for lost/missing & dup of popular materials						
10-50-5865-10	Books - Adult/Teen Fiction	43,349.94	51,140.52	60,000.00	51,054.49	60,000.00	0.00%
	Annual price inc, replacement cost for lost/missing & dup of popular materials						
10-50-5866-20	Reference Supplementals - Adult Services	8,665.15	5,287.07	8,000.00	10,076.75	8,000.00	0.00%
	Books, inserts, & phamplets for D&B, S&P and others business ref						
10-50-5867-20	Reference Books - Adult Services	68,971.47	54,227.00	45,000.00	32,832.93	45,000.00	0.00%
	Ref mats, continuations, new additions/titles, govmt docs, invest docs and phone books						
10-50-5869-20	Internet Licensed Dbases	81,115.52	85,337.04	116,000.00	106,957.91	121,000.00	4.31%
	In-house/remote access databases used by staff/patrons. Zinio Digital Mag for Libraries \$4250, Hoopla \$7000, streaming content						
10-50-5871-20	Document Delivery	19,607.45	20,196.49	24,000.00	20,424.19	24,000.00	0.00%
	OCLC fees (\$20,000); costs involved in delivery/copying of docs sent via ILL (\$1650+300); SWAN Access (\$610)						
10-50-5872-10	Databases - Professional	16,582.22	10,038.66	9,110.00	3,666.63	7,810.00	-14.27%

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	FY10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
	Actual	Actual	FY 12-13	@ 06/2013	FY 13-14	to Bud 12-13
	Used exclusively by staff for selection and ordering of materials, and assisting patrons. TitleSource (B & K), IMDB 150, Fotosearch 2000, RDA toolkit OCLC , OCLC Marc records (750).					
10-50-5873-30	3,813.96	3,961.75	11,300.00	9,442.25	11,850.00	4.87%
	Databases - Youth Services					
	YS electronic ref resources. Including Grolier (\$3,700); Tumble Books (\$500); Bookflix (\$2,500); AWE upgrade (\$850); Ebooks (1050); Braintuse (3200) Bookflix (2650)					
10-50-5890-30	18,611.07	16,725.21	21,500.00	16,836.32	21,500.00	0.00%
	Audio-Visual Mats - Youth					
	DVDs, CD's, video games, audio books, puzzles and puppets.					
10-50-5895-40	66,616.69	62,123.91	80,000.00	63,508.65	80,000.00	0.00%
	Audio-Visual Mats - Adult Services					
	All AV materials and equipment, Art print collection.					
10-50-5900-20	38,364.14	33,249.81	42,400.00	35,673.99	42,400.00	0.00%
	Periodicals - Adult Services					
	Ebsco (\$35,500), other (\$1,400), Ref items (\$5,000), BookPage (\$500)					
10-50-5900-30	2,126.43	1,827.20	3,000.00	1,860.25	2,000.00	-33.33%
	Periodicals - Youth					
	current renewals only					
10-50-5900-80	3,065.40	4,801.01	5,000.00	2,930.45	5,000.00	0.00%
	Periodicals - Prof. Collection					
	Ebsco (\$4,500); ALA journals (6- \$500)					
	529,094.31	506,481.18	573,845.00	475,625.62	573,095.00	-0.13%
	*Total Library Materials					

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FINAL-REVISED

Prog FY 13-14

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Acct. #		FY 10-11	FY 11-12	Current Budget	FY 12-13	FY 12-13	Budget	Bud 13-14
		Actual	Actual	FY 12-13	@ 06/2013	FY 13-14	to Bud 12-13	
	PROGRAMS							
10-60-5931-10	Programs - Adults Adult Serv/teen program, speakers, performers, lectures, book/film group, classes. Adult summer read.	9,613.79	10,169.16	14,050.00	6,256.20	14,050.00	0.00%	
10-60-5931-30	Programs - Youth This category covers costs of preschool thru jr-hi programs, summer reading, guest speakers, performers, after school and outreach programs	8,244.12	7,527.69	12,000.00	10,628.88	11,000.00	-8.33%	
10-60-5931-40	Online Marketing - Library wide DOT team	263.49	9.99	150.00	93.56	1,000.00	566.67%	
10-60-5940-10	Readers Services - Adult Services Posters, bookmarks, display items, LLD colored paper, summer read and other mats ordered from prof. catalogs and local stores for creation of displays and handouts to patrons.	406.60	2,066.25	2,000.00	1,405.38	2,000.00	0.00%	
10-60-5940-30	Readers Services - Youth materials to decorate YS area, storytime room, bulletin board displays, bookmarks, summer read, film for new YS cardholders, publicity and scrapbooks. Includes movie licensing. Strategic plan w/PR	4,743.14	6,283.12	6,000.00	4,449.89	6,000.00	0.00%	
10-60-5931-00	Irv & Kay Goldstein Lecture	-31.54	5,000.00	0.00	0.00	0.00		#DIV/0!
10-60-5931-50	Community Relations Nat'l Library Week and Library Card Signup events, (1800) Character Counts, Ready Set Go, Large Scale Events	1,692.45	2,724.52	3,000.00	3,034.83	3,000.00	0.00%	
	*Total Programs	24,932.05	33,780.73	37,200.00	25,868.74	37,050.00	-0.40%	

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Acct. #		FY 10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
		Actual	Actual	FY 12-13	@ 06/2013	FY 13-14	to Bud 12-13
30-65-5920-00	Network - Purchases (.02 B/M) Network monitoring software (3500), Fiber array server room (8800) Server (4500) Disaster recovery for critical servers (10000) Spare SAS drives (5) 2500, Adobe Creative suite (1300) 30-34 copies of Office 2013 public PCs (6500) 5 monitors for AS (1000) monitor and dual monitor arm for ref desk (460) 3 adapter cards and 2nd monitors for TS (930) color laser printer (600) 5 PCs staff (800)	2,851.00	22,128.26	36,000.00	36,804.44	41,000.00	13.89%
30-65-5925-00	Network Maintenance correcting patron damage, self-ins for repr/rep of monitors, printers, etc. Phone support (\$780), support contracts for email (\$900), anti- virus (3000), CASSIE(600), web printing (\$600), calendar & room reser (\$1600), drive shield for public PCs (\$1,000), Barracuda spam filter (\$1,000), firewall (\$1,500), VOIP switch (\$1,400), wireless switch (\$1,300) backup software (\$500), plus needed, Self checks-Ecommerce (500) software upgrades & renewals.	41,740.51	49,440.05	42,000.00	42,706.42	27,500.00	-34.52%
30-65-5926-00	Maint - Bldg Structure/Upgrades	49,750.00	32,066.20	5,000.00	-850.00	5,000.00	0.00%
	*TOTAL .02 BLDG/MAINT. FUND	94,341.51	103,634.51	83,000.00	78,660.86	73,500.00	-11.45%

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FINAL-REVISED

Working Cash and Special Reserve Funds FY 13-14

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10/15/2013

Acct. #		FY 10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
	WORKING CASH FUND	Actual	Actual	FY 12-13	@ 06/2013	FY 13-14	to Bud 12-13
80-25-5740-00	Interest Expense - Working Cash		0.00	0.00	0.00	0.00	#DIV/0!
80-25-5984-80	Transfer to Special Reserve Fund		0.00	0.00	0.00	0.00	#DIV/0!
	*TOTAL WORKING CASH FUND		0.00	0.00	0.00	0.00	#DIV/0!
	SPECIAL RESERVE FUND						
	Rental Property Costs						
70-00-5656-00	Rental - Utilities (Spec Res)		31.00	1,200.00	1,189.70	400.00	-66.67%
70-00-5662-00	Rental - Landscape Serv (Spec Res)		0.00	720.00	0.00	900.00	25.00%
70-00-5663-00	Rental - Bldg Maint/Repairs (Spec Res)	200.00	3,785.00	300,000.00	22,080.00	0.00	-100.00%
70-00-5762-00	Rental - Mgmt Serv (Spec Res) (\$100/month)	807.84	905.05	0.00	575.00	0.00	#DIV/0!
	*Total Rental Property Expenses	1,007.84	4,721.05	301,920.00	23,844.70	1,300.00	#DIV/0!
	Building Structure and Maintenance						
70-20-5660-00	Main/Repairs - Bldg Structure (Spec Res)	48,875.35	391,574.40	403,000.00	442,222.47	70,000.00	-82.63%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	0.00	24,517.85	39,000.00	43,449.15	150,000.00	284.62%
	"New Materials" display rack/shelving for AS. (8229), DVD display (2000) 10 chairs for AS staff (2250), 2 end of range displays AS (840) Table/4 chairs for JH area YS (1800), Shelving unit for JH music/graphic novels YS (2150), New phone system (20000), curbside bookdrop (8000), fire suppression system for internal book drop (3100), 3 self check machines, unlocking mechanism and card swipe (45,000), security cameras (12000), meeting room furniture (33000) study room furniture (9500) large format color printer (850) computer rack for server room (1000)						
70-65-5661-00	Interior Renovation (Spec Res)					0.00	
70-65-5663-10	Purchase of Real Estate	0.00	0.00	0.00	0.00	290,000.00	#DIV/0!
	*Total Building Structure and Maint.	48,875.35	416,092.25	442,000.00	485,671.62	510,000.00	15.38%

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Acct. #		FY 10-11	FY 11-12	Current Budget	FY 12-13	Budget	Bud 13-14
	RESTRICTED USAGE						
10-80-5980-80	Restricted - Gifts	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10-80-5981-80	Restricted - Per Capita Grant	30,158.00	25,036.09	29,000.00	29,000.00	29,000.00	0.00%
10-80-5982-80	Restricted - Other	1,307.25	610.23	0.00	85.00	0.00	#DIV/0!
10-80-5984-80	Restricted - Transfer to Spec Res*	365,502.00	517,394.04	510,000.00	360,000.00	360,000.00	-29.41%
10-80-5986-80	Restricted- Transfer to IMRF	0.00	0.00	100,000.00	200,000.00	100,000.00	0.00%
	Use to take this out of Spec Res- maybe want to consider putting more into IMRF instead of Spec Res						
	*Total Restricted Usage	396,967.25	543,040.36	639,000.00	589,085.00	489,000.00	-23.47%
10-90-5999-00	Contingency	0.00	0.00	100,000.00	14,136.87	100,000.00	0.00%