

Revenues		Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	Budget FY 16- 17 to Budget 15-16
CORPORATE FUND					
10-01-4411-00	Tax Levy - Corp	4,309,895.30	4,156,878.91	4,380,738.95	5.39%
10-01-4441-00	Back Taxes - Corp	287.09	45,000.00	45,000.00	0.00%
Back taxes are the result of the Navistar TIF					
10-01-4461-00	Personal Prop Tax	18,141.74	10,000.00	11,000.00	10.00%
	*Total Taxes	4,328,324.13	4,211,878.91	4,436,738.95	5.34%
10-02-4472-00	Interest Earned - Corp	23,528.29	19,000.00	40,000.00	110.53%
10-02-4511-00	County Interest - Corp	46.53	0.00	0.00	0.00%
	*Total Interest	23,574.82	19,000.00	40,000.00	110.53%
10-03-4531-00	Lost Books	6,426.89	6,000.00	4,000.00	-33.33%
10-03-4536-00	Non-Resident Fees	1,316.15	250.00	400.00	60.00%
10-03-4540-00	Fines	47,765.92	36,000.00	40,000.00	11.11%
10-03-4550-00	Gifts - Corp. (If received)	70.18	20,000.00	20,000.00	0.00%
10-04-4573-00	Copier Income	1,221.18	1,000.00	1,200.00	20.00%
	*Total Desk Income	56,800.32	63,250.00	65,600.00	3.72%
10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	0.00%
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	35,630.00	35,630.00	0.00	0.00%
10-04-4584-00	Other Income - Corp.	15,441.14	10,000.00	5,000.00	-50.00%
	*Total Restricted Usage	51,071.14	45,630.00	5,000.00	-89.04%
10-05-4595-00	Misc - Jury Duty	55.00	50.00	0.00	-100.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
		55.00	50.00	0.00	0.00%
	*TOTAL CORPORATE FUND	4,459,825.41	4,339,808.91	4,547,338.95	4.78%
AUDIT FUND					
20-01-4412-00	Tax Levy - Audit	4,564.02	0.00	0.00	0.00%
20-01-4442-00	Back Taxes - Audit	0.25	0.00	0.00	0.00%

	Revenues	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	Budget FY 16- 17 to Budget 15-16
	*Total Taxes	4,564.27	0.00	0.00	0.00%
20-02-4473-00	Interest Earned - Audit	30.59	0.00	0.00	0.00%
20-02-4512-00	County Interest - Audit	0.33	0.00	0.00	0.00%
	*Total Interest	30.92	0.00	0.00	0.00%
	*TOTAL AUDIT FUND	4,595.19	0.00	0.00	0.00%
	BUILDING MAINTENANCE FUND				
30-01-4413-00	Tax Levy - .02 B/M	40,334.35	90,133.67	121,595.08	34.91%
30-01-4443-00	Back Taxes - .02 B/M	3.40	0.00	0.00	0.00%
	*Total Taxes	40,337.75	90,133.67	121,595.08	34.91%
30-02-4474-00	Interest Earned - .02 B/M	969.65	1,200.00	1,000.00	-16.67%
30-02-4513-00	County Interest - .02 B/M	0.44	0.00	0.00	0.00%
	*Total Interest	970.09	1,200.00	1,000.00	-16.67%
	*TOTAL BUILDING MAINT FUND	41,307.84	91,333.67	122,595.08	34.23%
	IMRF FUND				
40-01-4414-00	Tax Levy - IMRF	201,897.80	334,782.19	223,292.78	-33.30%
40-01-4444-00	Back Taxes - IMRF	14.82	0.00	0.00	0.00%
40-01-4462-00	Pers Prop Repl Tax - IMRF	1,036.01	500.00	800.00	60.00%
	*Total Taxes	202,948.63	335,282.19	224,092.78	-33.16%
40-02-4475-00	Interest Earned - IMRF	2,546.37	2,500.00	2,500.00	0.00%
40-02-4514-00	County Interest - IMRF	2.17	0.00	0.00	0.00%
	*Total Interest	2,548.54	2,500.00	2,500.00	0.00%
	*TOTAL IMRF FUND	205,497.17	337,782.19	226,592.78	-32.92%
	FICA FUND				
45-01-4415-00	Tax Levy - FICA	100,948.90	174,902.24	127,122.12	-27.32%
45-01-4445-00	Back Taxes - FICA	7.95	0.00	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	162.78	75.00	150.00	100.00%
	*Total Taxes	101,119.63	174,977.24	127,272.12	-27.26%
45-02-4476-00	Interest Earned - FICA	1,889.20	2,000.00	2,000.00	0.00%
45-02-4515-00	County Interest - FICA	1.08	0.00	0.00	0.00%
	*Total Interest	1,890.28	2,000.00	2,000.00	0.00%

Revenues		Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	Budget FY 16- 17 to Budget 15-16
*TOTAL FICA FUND		103,009.91	176,977.24	129,272.12	-26.96%
LIABILITY INSURANCE FUND					
50-01-4416-00	Tax Levy - Liability Ins.	770.03	0.00	0.00	0.00%
50-01-4446-00	Back Taxes - Liab. Ins.	0.04	0.00	0.00	0.00%
	*Total Taxes	770.07	0.00	0.00	0.00%
50-02-4477-00	Interest Earned - Liab. Ins.	72.37	0.00	0.00	0.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.00	0.00	0.00%
	*Total Interest	72.37	0.00	0.00	0.00%
TOTAL LIABILITY INS. FUND		842.44	0.00	0.00	0.00%
DIRECTOR & OFFICERS FUND					
53-01-4417-00	Tax Levy - D & O	3,984.04	0.00	0.00	0.00%
53-01-4447-00	Back Taxes - D & O	0.23	0.00	0.00	0.00%
	*Total Taxes	3,984.27	0.00	0.00	0.00%
53-02-4478-00	Interest Earned - D & O	67.83	0.00	0.00	0.00%
53-02-4517-00	County Interest - D & O	0.05	0.00	0.00	0.00%
	*Total Interest	67.88	0.00	0.00	0.00%
*TOTAL DIRECTOR & OFFICERS FUND		4,052.15	0.00	0.00	0.00%
WORKERS COMP. FUND					
55-01-4418-00	Tax Levy - Workers Comp.	1,992.03	0.00	0.00	0.00%
55-01-4448-00	Back Taxes - Workers Comp.	0.18	0.00	0.00	0.00%
	*Total Taxes	1,992.21	0.00	0.00	0.00%
55-02-4479-00	Interest Earned - Workers Comp.	161.84	0.00	0.00	0.00%
55-02-4518-00	County Interest - Workers Comp.	0.02	0.00	0.00	0.00%
	*Total Interest	161.86	0.00	0.00	0.00%
*TOTAL WORKERS COMP FUND		2,154.07	0.00	0.00	0.00%

Revenues		Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	Budget FY 16- 17 to Budget 15-16
UNEMPLOYMENT COMP FUND					
60-01-4419-00	Tax Levy - Unempl. Comp.	996.01	0.00	0.00	0.00%
60-01-4449-00	Back Taxes - Unempl. Comp.	0.06	0.00	0.00	0.00%
	*Total Taxes	996.07	0.00	0.00	0.00%
60-02-4480-00	Interest Earned - Unempl. Comp.	61.09	0.00	0.00	0.00%
60-02-4519-00	County Interest - Unempl. Comp.	0.00	0.00	0.00	0.00%
	*Total Interest	61.09	0.00	0.00	0.00%
	*TOTAL UNEMPL.COMP FUND	1,057.16	0.00	0.00	0.00%
SPECIAL RESERVE FUND					
70-02-4481-00	Interest Earned - Special Reserve	235.13	150.00	200.00	0.00%
70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	0.00%
70-04-4587-10	Restricted - Transfer from Corporate Fund	482,159.00	300,000.00	300,000.00	0.00%
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%
	*TOTAL SPECIAL RESERVE FUND	482,394.13	300,150.00	300,200.00	0.00%
WORKING CASH FUND					
80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	0.00%
80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	0.00%
	*Total Taxes	0.00	0.00	0.00	0.00%
80-02-4482-00	Interest Earned - Working Cash	4,143.06	3,500.00	4,000.00	14.29%
	*TOTAL WORKING CASH FUND	4,143.06	3,500.00	4,000.00	14.29%
	TOTAL INCOME - W/O Spec. Res	4,826,484.40	4,949,402.01	5,029,798.93	1.62%
	TOTAL INCOME - All Funds	5,308,878.53	5,249,552.01	5,329,998.93	1.53%

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
	EMPLOYEE COSTS				
10-10-5603-10	Administrative - Regular Hours	409,410.66	426,551.72	454,123.24	
10-10-5603-20	Adult Servs - Regular Hours	503,871.53	566,125.93	548,910.88	
10-10-5603-30	Youth Servs - Regular Hours	315,396.11	358,593.92	358,837.69	
10-10-5603-50	Technical Servs - Regular Hours	297,876.22	326,302.29	332,702.70	
10-10-5603-60	Circulation - Regular Hours	435,718.32	465,479.81	489,564.44	
10-10-5613-10	Administrative - Sunday Hours	5,681.74	8,000.00	6,500.00	
10-10-5613-20	Adult Services - Sunday Hours	26,040.83	30,475.67	27,000.00	
10-10-5613-30	Youth Servs - Sunday Hours	16,623.00	21,136.73	18,300.00	
10-10-5613-60	Circulation - Sunday Hours	30,806.95	36,825.02	34,500.00	
multiple	Hospitalization Insurance	177,026.39	225,000.00	258,500.00	
multiple	Dental Insurance	18,166.50	20,000.00	20,000.00	
10-10-5623-00	Compsych Assistance Plan	945.72	1,000.00	1,000.00	
10-10-5646-00	Unemployment Compensation Ins	0.00	4,500.00	4,500.00	
10-10-5646-10	Tuition Reimbursement	150.00	5,500.00	4,500.00	
	*Total Employee Costs	2,237,713.97	2,495,491.09	2,558,938.94	2.48%
	BUILDING COSTS				
10-20-5650-00	Internet Service Provider	7,250.08	7,200.00	6,600.00	
10-20-5651-00	INet Consortium	1,810.00	1,810.00	1,810.00	
10-20-5652-00	Utilities - Phone	7,458.96	7,200.00	7,500.00	
10-20-5653-00	Utilities - Gas	7,241.69	8,000.00	8,000.00	
10-20-5654-00	Utilities - Sewer/Water	2,249.50	2,750.00	2,750.00	
10-20-5655-00	Utilities - Electric	47,581.24	45,000.00	47,250.00	
10-20-5656-00	Verizon Wireless	547.38	650.00	680.00	
10-20-5660-00	Maint Contracts - HVAC	5,920.31	8,000.00	7,550.00	
10-20-5661-00	Maint Contracts - Maint Serv.	30,869.34	32,000.00	36,750.00	
10-20-5662-00	Maint Contracts - Landscape Serv	35,060.79	35,500.00	34,000.00	
10-20-5663-00	Maint/Repairs - Genl, Supplies	7,128.70	11,000.00	10,000.00	
10-20-5664-00	Maint/Repairs - Non Contract Work	19,447.40	20,000.00	20,000.00	
10-20-5665-00	Rubbish Removal	1,969.99	2,500.00	2,500.00	

	Expenses	Actuals FY 14-15	Budget 15-16	Budget 16-17	FY % of chg
10-20-5666-00	Security Alarm Response	60.00	0.00	0.00	
	*Total Building Costs	174,595.38	181,610.00	185,390.00	2.04%
	OPERATING EXPENSES				
10-25-5710-00	Postage	4,179.82	4,200.00	4,500.00	
10-25-5710-10	Printing/Spec Serv. - Adult	25,543.92	26,500.00	26,400.00	
10-25-5710-30	Printing/Spec Serv. - Youth Services	0.00	1,200.00	1,000.00	
10-25-5711-00	Postage Spec Serv	8,011.98	8,000.00	8,500.00	
10-25-5712-00	Printing	287.99	1,000.00	1,000.00	
10-25-5713-00	Office Supplies	5,128.73	8,000.00	8,000.00	
10-25-5714-00	Circ Material Supplies	9,507.55	11,000.00	9,080.00	
10-25-5715-00	Copier Supplies	2,310.88	2,500.00	2,500.00	
10-25-5716-00	Kitchen Supplies	5,411.36	7,000.00	7,000.00	
10-25-5717-00	Processing Supplies	29,305.36	34,075.00	35,275.00	
10-25-5718-00	Computer Supplies	10,082.21	10,000.00	12,000.00	
10-25-5719-00	Publishing	4,058.56	4,800.00	2,395.00	
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	
10-25-5723-00	Check Printing	335.91	500.00	500.00	
10-25-5723-15	Bank Charges	677.03	1,000.00	1,000.00	
10-25-5724-15	Local Travel	676.50	700.00	700.00	
	*Total Operating Expenses	105,667.80	120,625.00	120,000.00	-0.52%
	INSURANCE				
10-30-5750-00	Fidelity Bonds	2,200.00	2,300.00	2,300.00	
10-30-5751-00	Property Damage (All-Peril)	30,971.99	26,100.00	27,450.00	
10-30-5752-00	Notary Bond	0.00	60.00	0.00	
10-30-5754-00	Workers Comp Insurance	0.00	5,385.00	5,550.00	
	*Total Insurance	33,171.99	33,845.00	35,300.00	4.12%
	CONTRACTUAL SERVICES				

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
10-35-5760-00	Legal Services	22,503.46	40,000.00	30,000.00	
10-35-5761-00	Collection Agency	455.85	1,080.00	1,080.00	
10-35-5762-00	Other Contractual Services - Admin	1,510.00	2,500.00	5,500.00	
10-35-5763-00	Contractual-Technology Asst	17,853.42	34,000.00	34,000.00	
10-35-5764-10	Other Contractual Services - Librs.	6,966.50	5,100.00	5,100.00	
10-35-5765-10	Investment Agency Consultants	3,495.01	4,200.00	5,250.00	
10-35-5770-00	Audit Fee	0.00	8,500.00	8,250.00	
10-35-5771-00	Payroll Service	6,685.73	7,000.00	7,500.00	
	*Total Contractual	59,469.97	102,380.00	96,680.00	-5.90%
	PERSONNEL DEVELOPMENT				
10-40-5783-00	Dues - Staff	5,013.01	5,200.00	5,400.00	
10-40-5784-00	Meetings - Staff	1,449.79	4,010.00	3,650.00	
10-40-5785-00	Conferences - Staff	15,024.86	22,670.00	19,000.00	
10-40-5786-00	Employee Recognition	2,907.38	7,000.00	7,450.00	
10-40-5787-00	In-Service	1,006.59	4,000.00	4,000.00	
10-40-5788-00	Training (Cont Ed) - Staff	4,557.27	4,150.00	4,150.00	
	Total Personnel Dev - Staff Only	29,958.90	47,030.00	43,650.00	-7.74%
	TRUSTEE EXPENSES				
10-45-5786-70	Dues - Trustee	525.00	641.00	650.00	
10-45-5788-70	Meetings - Trustee	325.00	300.00	890.00	
10-45-5787-70	Conferences - Trustee	0.00	500.00	1,000.00	
10-45-5789-70	Training-Trustee	364.40	1,000.00	1,000.00	
	Total Trustee Only	1,214.40	2,441.00	3,540.00	31.05%
	*Total Personnel Development	31,173.30	49,471.00	47,190.00	-4.83%
	EQUIPMENT				
10-48-5801-10	Polaris Maintenance (Corp)	44,240.43	47,100.00	47,100.00	

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
10-48-5802-00	Major Equip - Library Wide	619.11	500.00	500.00	
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00	500.00	500.00	
10-48-5802-15	Major Equip - Adm Serv/Pr	111.50	500.00	500.00	
10-48-5802-20	Major Equip - Adult Services	781.51	500.00	500.00	
10-48-5802-30	Major Equip - Youth	1,629.43	500.00	500.00	
10-48-5802-50	Major Equip - Tech Services	397.64	500.00	500.00	
10-48-5802-60	Major Equip - Circ	0.00	500.00	500.00	
10-48-5823-10	Minor Equip - Dir/Asst Dir	631.34	200.00	200.00	
10-48-5823-15	Minor Equip - Adm Serv/Pr	53.71	200.00	200.00	
10-48-5823-20	Minor Equip - Adult Services	63.79	200.00	200.00	
10-48-5823-30	Minor Equip - Youth	643.49	200.00	200.00	
10-48-5823-50	Minor Equip - Tech Services	203.26	200.00	200.00	
10-48-5823-60	Minor Equip - Circ	0.00	200.00	200.00	
10-48-5843-00	Rental - Postage Meter	720.00	800.00	800.00	
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	15,000.00	19,168.00	
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	397.10	3,000.00	3,000.00	
10-48-5846-15	Acctg - Maint & Upgrades (Corp)	8,224.59	7,500.00	7,500.00	
	*Total Equipment	73,029.81	78,100.00	82,268.00	5.07%
	LIBRARY MATERIALS				
10-50-5863-20	Literacy/ESL	9,117.01	9,700.00	10,650.00	
10-50-5863-30	Books - Youth	42,207.49	51,000.00	51,000.00	
10-50-5863-50	Books - Tech Services	0.00	535.00	535.00	
10-50-5864-10	Books - Non-Fiction	79,092.22	84,000.00	84,000.00	
10-50-5865-10	Books - Adult Fiction	56,299.42	55,000.00	56,100.00	
10-50-5866-20	Rental Books - Adult Services	4,282.95	6,000.00	6,000.00	
10-50-5867-20	Reference Books - Adult Services	23,457.98	26,250.00	19,700.00	
10-50-5869-20	Internet Licensed Dbases	117,130.50	126,500.00	126,500.00	
10-50-5871-20	Document Delivery	20,800.13	23,000.00	24,000.00	
10-50-5872-10	Databases - Professional	5,920.24	7,945.00	10,000.00	
10-50-5873-30	Databases - Youth Services	14,889.00	11,000.00	12,500.00	

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
10-50-5890-30	Audio-Visual Mats - Youth	16,394.87	18,000.00	19,500.00	
10-50-5895-40	Audio-Visual Mats - Adult Services	81,821.86	85,600.00	89,000.00	
10-50-5900-20	Periodicals - Adult Services	36,043.34	42,400.00	42,620.00	
10-50-5900-30	Periodicals - Youth	846.84	1,500.00	1,000.00	
10-50-5900-80	Periodicals - Prof. Collection	4,025.53	5,000.00	5,000.00	
	*Total Library Materials	512,329.38	553,430.00	558,105.00	0.84%
	PROGRAMS				
10-60-5931-10	Programs - Adult	15,880.82	14,050.00	16,550.00	
10-60-5931-30	Programs - Youth	9,258.17	11,000.00	11,000.00	
10-60-5931-40	Online Marketing - Youth	458.41	1,545.00	2,545.00	
10-60-5931-50	Community Relations-Library Wide	13,208.14	7,000.00	5,500.00	
10-60-5940-10	Readers Services - Adult Services	2,309.50	2,300.00	2,300.00	
10-60-5940-30	Readers Services - Youth Services	2,932.87	5,300.00	5,300.00	
	*Total Programs	44,047.91	41,195.00	43,195.00	4.63%
	RESTRICTED EXPENSES				
10-80-5980-80	Restricted - Gifts	0.00	20,000.00	20,000.00	
10-80-5981-80	Restricted - Per Capita Grant	35,630.00	35,630.00	0.00	
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	
10-80-5984-80	Restricted - Transfer to Special Reserve	482,159.00	300,000.00	450,000.00	
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	
	*Total Restricted Expenses	717,789.00	555,630.00	670,000.00	17.07%
10-90-5999-00	Contingency	18,568.75	75,000.00	75,000.00	0.00%
	*TOTAL CORPORATE FUND EXPENSES	4,007,557.26	4,286,777.09	4,472,066.94	4.14%
	AUDIT FUND EXPENSES				

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
20-35-5770-00	Contractual - Audit Fee	7,750.00	0.00	0.00	0.00%
	*TOTAL AUDIT FUND EXPENSES	7,750.00	0.00	0.00	0.00%
	.02 BUILDING/MAINTENANCE FUND				
30-65-5920-00	Network - Purchases (.02 B/M)	27,119.92	48,020.00	52,000.00	7.65%
30-65-5925-00	Network Maintenance (.02 B/M)	33,957.95	30,000.00	35,000.00	14.29%
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	27,664.76	31,000.00	47,500.00	34.74%
	*TOTAL .02 BUILDING/MAINT. FUND	88,742.63	109,020.00	134,500.00	18.94%
	IMRF FUND				
multiple	IMRF Expense - All Depts.	224,207.52	279,822.12	235,000.00	-19.07%
	*TOTAL IMRF FUND	224,207.52	279,822.12	235,000.00	-19.07%
	FICA FUND				
multiple	FICA Expense - All Depts.	151,818.35	171,321.07	173,688.58	1.36%
	*TOTAL FICA FUND	151,818.35	171,321.07	173,688.58	1.36%
	LIABILITY INS. FUND				
50-30-5753-00	Umbrella Liability Ins. Expenses	1,622.30	0.00	0.00	0.00%
	*TOTAL LIABILITY INS. FUND	1,622.30	0.00	0.00	0.00%
	DIRECTOR & OFFICERS FUND				
53-30-5755-00	Directors & Officers Liab.	0.00	0.00	0.00	0.00%
	*TOTAL DIRECTOR & OFFICERS LIAB	0.00	0.00	0.00	0.00%

	Expenses	Actuals FY 14-15	Budget 15-16	Budget 16-17	FY % of chg
	WORKERS COMP FUND				
55-30-5754-00	Workers Comp Insurance	5,482.00	0.00	0.00	0.00%
	*TOTAL WORKERS COMP FUND	5,482.00	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%
	*TOTAL UNEMPLOYMENT COMP FUND	2,820.06	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%
	*TOTAL WORKING CASH FUND	0.00	0.00	0.00	0.00%
	(TOTALS NOT REFLECTING SPEC. RES.)	4,490,000.12	4,846,940.27	5,015,255.52	3.36%
	SPECIAL RESERVE FUND				
	Vacant land Costs				
70-00-5656-00	Vacant Land - Utilities (Spec Res)	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%
70-00-5663-00	Vacant Land - Maint/Repairs (Spec Res)	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%
	Total Vacant Land Property Costs	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	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furn. and Equipment (Spec Res)	14,366.12	12,000.00	155,000.00	92.26%
	Total Building Structure and Maintenance	22,443.03	42,000.00	185,000.00	77.30%
70-65-5674-00	Consulting	12,162.50	50,000.00	50,000.00	0.00%

	Expenses	Actuals FY 14-15	Budget FY 15-16	Budget FY 16-17	% of chg
70-65-5863-10	Purchase of Real Estate	0.00	0.00	0.00	0.00%
70-65-5863-10	Interior Renovations	0.00	25,000.00	10,000.00	-150.00%
	*TOTAL SPECIAL RESERVE FUND	34,605.53	92,000.00	235,000.00	60.85%
	Total Expenses - All Funds	4,524,605.65	4,938,940.27	5,250,255.52	5.93%

Acct. #	FY 13-14		FY 14-15		Budget		Budget	
	Actual		Actual		FY 15-16	FY 16-17	Bud 16-17	Bud 15-16
EMPLOYEE COSTS								
10-10-5603-10	Administrative - Regular Hours	414,464.84	409,410.66	426,551.72	454,123.24	454,123.24	6.07%	
10-10-5603-20	Adult Servs - Regular Hours	473,686.66	503,871.53	566,125.93	548,910.88	548,910.88	-3.14%	
10-10-5603-30	Youth Servs - Regular Hours	349,390.82	315,396.11	358,593.92	358,837.69	358,837.69	0.07%	
10-10-5603-50	Tech Servs - Regular Hours	295,594.08	297,876.22	326,302.29	332,702.70	332,702.70	1.92%	
10-10-5603-60	Circulation - Regular Hours	434,867.30	435,718.32	465,479.81	489,564.44	489,564.44	4.92%	
10-10-5613-10	Admin - Sunday Hours	5,427.14	5,681.74	8,000.00	6,500.00	6,500.00	-23.08%	
10-10-5613-20	Adult Serv - Sunday Hours	24,631.95	26,040.83	30,475.67	27,000.00	27,000.00	-12.87%	
10-10-5613-30	Youth Servs - Sunday Hours	16,099.75	16,623.00	21,136.73	18,300.00	18,300.00	-15.50%	
10-10-5613-60	Circulation - Sunday Hours	32,200.97	30,806.95	36,825.02	34,500.00	34,500.00	-6.74%	
	Salaries subtotal	2,046,363.51	2,041,425.36	2,239,491.09	2,270,438.94	2,270,438.94	1.36%	
multiple	Hospitalization Insurance	180,645.91	177,026.39	225,000.00	258,500.00	258,500.00	12.96%	
	13% increase							
multiple	Dental Insurance	15,229.71	18,166.50	20,000.00	20,000.00	20,000.00	0.00%	
10-10-5623-00	Compsych Assistance Plan	945.72	945.72	1,000.00	1,000.00	1,000.00	0.00%	
	Purchased through LIMRICC							
10-10-5646-10	Tuition Reimb.	0.00	150.00	5,500.00	4,500.00	4,500.00	-22.22%	
	*Total Employee Costs - Corp	2,243,184.85	2,237,713.97	2,490,991.09	2,554,438.94	2,554,438.94	2.48%	
multiple	IMRF Expense - all Depts.	245,777.96	224,207.52	279,822.12	235,000.00	235,000.00	-19.07%	
	IMRF rate for 2016 is 11.75%. The rate for 2017 is 10.22%.							
multiple	FICA Expense - all Depts.	152,356.73	151,818.35	171,321.07	173,688.58	173,688.58	1.36%	
	FICA rate for all salaries is 7.65%							
10-10-5646-00	Unemployment Comp Ins.	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%	
60-10-5646-00	Unemployment Comp Ins.	2,015.81	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	2,643,335.35	2,616,559.90	2,946,634.27	2,967,627.52	2,967,627.52	0.71%	

13

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	BUILDING COSTS					
10-20-5650-00	Internet Service Provider	7,200.00	7,250.08	7,200.00	6,600.00	-8.33%
	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 cap fund					
10-20-5652-00	Utilities - Phone	7,372.76	7,458.96	7,200.00	7,500.00	4.17%
10-20-5653-00	Utilities - Gas	10,228.05	7,241.69	8,000.00	8,000.00	0.00%
10-20-5654-00	Utilities - Sewer & Water	2,213.29	2,249.50	2,750.00	2,750.00	0.00%
10-20-5655-00	Utilities - Electric	43,677.62	47,581.24	45,000.00	47,250.00	5.00%
	5% inc					
10-20-5656-00	Verizon (wireless access)	600.95	547.38	650.00	680.00	4.62%
10-20-5660-00	Maint Contracts - HVAC	4,200.00	5,920.31	8,000.00	7,550.00	-5.63%
	Filter/belt chg 4/yr, service calls, preventative maintenance, Yearly Humidifier work					
10-20-5661-00	Maint Contracts - Maint Service	22,300.78	30,869.34	32,000.00	36,750.00	14.84%
	Pest Control, window cleaning, 2 times, cleaning contract, carpet cleaning, ceramic tile cleaning					
10-20-5662-00	Maint Contracts - Landscape Serv	35,696.55	35,060.79	35,500.00	34,000.00	-4.23%
	Landscaping , mulch entire property, removal of dead tree , snow removal and salting of lot and sidewalks					
10-20-5663-00	Maint/Repairs - General, Supplies	10,745.03	7,128.70	11,000.00	10,000.00	-9.09%
	janitorial supplies, building , lights					
10-20-5664-00	Maint/Repairs - Non Contract Work	20,394.12	19,447.40	20,000.00	20,000.00	0.00%
	Hvac repairs not under contract, plumbing, electrical work, general building repairs.					
10-20-5665-00	Rubbish Removal	2,149.08	1,969.99	2,500.00	2,500.00	0.00%
10-20-5666-00	Security Alarm Response	30.00	60.00	0.00	0.00	0.00%
	*Total Building Costs	168,618.23	174,595.38	181,610.00	185,390.00	2.08%

14

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
OPERATING EXPENSES						
10-25-5710-00	Postage-METER ONLY	3,153.27	4,179.82	4,200.00	4,500.00	7.14%
	Meter usage and pkges, UPS/Fed and certified mailings, inc in postage					
10-25-5710-10	Printing/Spec Serv.	21,407.98	25,543.92	26,500.00	26,400.00	-0.38%
	Color printing costs for the Library Newsletter (6 issues)					
10-25-5710-30	Printing/Spec Serv. - Youth Services	1,379.08	0.00	1,200.00	1,000.00	-16.67%
	Paper and printing for newsletters, flyers, brochures and booklists. Includes SR logs, new library card folders and custom banners and signs. Laminating supplies					
10-25-5711-00	Postage Spec Serv	5,869.31	8,011.98	8,000.00	8,500.00	6.25%
	Mailing out the Newsletter published, including permit fee					
10-25-5712-00	Printing	1,279.07	287.99	1,000.00	1,000.00	0.00%
	letterhead, envelopes, business cards - library wide					
10-25-5713-00	Office Supplies	5,836.80	5,128.73	8,000.00	8,000.00	0.00%
	supplies for whole library, public records maintenance					
10-25-5714-00	Circ Material Supplies	9,267.19	9,507.55	11,000.00	9,080.00	-17.45%
	Patron ID w/logo, barcode labels, date due cards, registration cards, AV cleaning supplies, thermal receipt paper, reusable library bags, Dymo labels for lib cards, pre printed lib envelopes for overdue, cash register supplies					
10-25-5715-00	Copier Supplies	2,747.67	2,310.88	2,500.00	2,500.00	0.00%
	copier supplies for all copiers (toner, paper)					
10-25-5716-00	Kitchen Supplies	6,907.00	5,411.36	7,000.00	7,000.00	0.00%
	paper plates, napkins, paper towels, coffee, tea, water delivery					

10-25-5717-00	Processing Supplies	31,301.92	29,305.36	34,075.00	35,275.00	3.52%
	Book processing B & T, Serials supplies, barcode labels, processing supplies. Replacement cases for games and videos, audio books and YS Cds, AV RFID tags, Music Cd processing in AS, AV supplies, replacement cd cases, audiobook albums, cd sleeves, labels and eid literacy supplies					
10-25-5718-00	Computer Supplies	8,611.25	10,082.21	10,000.00	12,000.00	20.00%
	Covers laser toner cartridges and color stix for printers, cleaning products, and other misc. items for all computer hardware and peripherals in the library. It includes public pcs, PACS, staff PC's and printers.					
10-25-5719-00	Publishing	3,211.97	4,058.56	4,800.00	2,395.00	-50.10%
	Ordinances, Lisle Womans Club garden walk booklet, Chamber Directory plus app					
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	0.00%
	Lisle Savings 2 boxes					
10-25-5723-00	Check Printing	502.99	335.91	500.00	500.00	0.00%
	accts payable/petty cash checks only, deposit slips					
10-25-5723-15	Bank Charges	91.00	677.03	1,000.00	1,000.00	0.00%
	wire fees, nsf checks, sales tax, ecommerce fees					
10-25-5724-15	Local Travel	686.07	676.50	700.00	700.00	0.00%
	reimb for mileage (\$.54) for personal use of car on business and outreach					
	*Total Operating Expenses	102,402.57	105,667.80	120,625.00	120,000.00	-0.52%

16

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	INSURANCE					
10-30-5750-00	Fidelity Bonds	7,028.00	2,200.00	2,300.00	2,300.00	0.00%
	Treasurer's bond.					
10-30-5751-00	Property Insurance	19,037.56	30,971.99	26,100.00	27,450.00	5.17%
	Package (Property, Gen'l Liability, Auto, Physical Damage, Crime, Boiler & Machinery, Volunteer, and Excess property) from LIRA. Addl cost for cyber security policy . 5% increase suggested, too early to project					
10-30-5752-00	Notary Bond	59.99	0.00	60.00	0.00	-100.00%
	4 year bonds, renewed 2016					
50-30-5753-00	General and Umbrella Liability Ins.	2,000.00	1,622.30	0.00	0.00	0.00%
	Umbrella liab policy -LIRA . Combine with Property insurance above					
53-30-5755-00	Directors & Officers Liab.	1,650.00	0.00	0.00	0.00	0.00%
	combine w/property above					
55-30-5754-00	Workers Comp Insurance	8,333.00	5,482.00	0.00	0.00	0.00%
	moved to line below, eliminated fund					
10-30-5754-00	Workers Comp Insurance	0.00	0.00	5,385.00	5,550.00	3.06%
	3% increase					
	*Total Insurance	38,108.55	40,276.29	33,845.00	35,300.00	4.30%

FY 2016-17

Acct. #		FY 13-14		FY 14-15		FY 15-16		FY 16-17		Bud 16-17 to Bud 15-16	
		Actual		Actual		Budget		Budget		Budget	
	CONTRACTUAL SERVICES										
10-35-5760-00	Legal Services	35,000.00		22,503.46		40,000.00		30,000.00			-25.00%
	Contracts, misc legal issues										
10-35-5761-00	Collection Agency	449.85		455.85		1,080.00		1,080.00			0.00%
10-35-5762-00	Other Contractual Services - Adm Management Assoc	2,560.48		1,510.00		2,500.00		5,500.00			120.00%
10-35-5763-00	Contractual-Technology Consulting	21,992.25		17,853.42		34,000.00		34,000.00			0.00%
	Tech consulting and monitoring of network										
10-35-5764-10	Other Contractual Services - Library wide	12,698.25		6,966.50		5,100.00		5,100.00			0.00%
	web & app design consulting, Boopsie										
10-35-5765-10	Investment Agency Consultants	3,171.88		3,495.01		4,200.00		5,250.00			25.00%
	This could increase depending if we open another account here.										
10-35-5771-00	Payroll Service	6,747.37		6,685.73		7,000.00		7,500.00			7.14%
	payroll service, W2s and 1095C										
20-35-5770-00	Contractual - Audit Fee	7,500.00		7,750.00		0.00		0.00			0.00%
	moved to line below, elimated fund										
10-35-5770-00	Contractual - Audit Fee	0.00		0.00		8,500.00		8,250.00			-2.94%
	2016-8000, 2017-8250, 2018-8500										
	Total Contractual	90,120.08		67,219.97		102,380.00		96,680.00			-5.57%

Personnel development

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	PERSONNEL DEVELOPMENT					
10-40-5783-00	Dues - Staff	4,179.00	5,013.01	5,200.00	5,400.00	3.85%
10-40-5784-00	Meetings - Staff	3,891.34	1,449.79	4,010.00	3,650.00	-8.98%
10-40-5785-00	Conferences - Staff	16,908.25	15,024.86	22,670.00	19,000.00	-16.19%
10-40-5786-00	Employee Recognition Service awards, Social round table and flowers/Niceities	3,190.61	2,907.38	7,000.00	7,450.00	6.43%
10-40-5787-00	In-Service	2,795.50	1,006.59	4,000.00	4,000.00	0.00%
10-40-5788-00	Training (Cont. Ed) - Staff	3,043.02	4,557.27	4,150.00	4,150.00	0.00%
	Total Personnel Dev - Staff	34,007.72	29,958.90	47,030.00	43,650.00	-7.19%
	TRUSTEE EXPENSES					
10-45-5786-70	Dues - Trustees ILA and ALA	560.00	525.00	641.00	650.00	1.40%
10-45-5788-70	Meetings - Trustees-workshop and training	587.96	325.00	300.00	890.00	196.67%
10-45-5787-70	Conferences - Trustees	135.00	0.00	500.00	1,000.00	100.00%
10-45-5789-70	Training-Trustees	0.00	364.40	1,000.00	1,000.00	0.00%
	Total Personnel Dev - Trustee	1,282.96	1,214.40	2,441.00	3,540.00	45.02%
	Total Personnel Development	35,290.68	31,173.30	49,471.00	47,190.00	-4.61%

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	EQUIPMENT					
10-48-5801-10	Polaris Maintenance (Corp)	35,279.24	44,240.43	47,100.00	47,100.00	0.00%
	Covers software maint and updates of Polaris ILS, incl server, client, self-check, outreach, collection agency, inventory Mobil PAC, community profiles feature it and reporting software per contract with Polaris, Chillifresh, Syndetics, Novelist Select					
10-48-5802-00	Major Equip - Library Wide	7,878.90	619.11	500.00	500.00	0.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	279.92	161.00	500.00	500.00	0.00%
10-48-5802-15	Major Equip - Adm Serv	0.00	111.50	500.00	500.00	0.00%
10-48-5802-20	Major Equip - Adult Services	0.00	781.51	500.00	500.00	0.00%
10-48-5802-30	Major Equip - Youth	1,418.42	1,629.43	500.00	500.00	0.00%
10-48-5802-50	Major Equip - Tech Services	542.00	397.64	500.00	500.00	0.00%
	replace book cart					
10-48-5802-60	Major Equip - Circ	74.74	0.00	500.00	500.00	0.00%
10-48-5823-10	Minor Equip - Dir/Asst Dir	606.96	631.34	200.00	200.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/PR	179.62	53.71	200.00	200.00	0.00%
10-48-5823-20	Minor Equip - Adult Services	203.98	63.79	200.00	200.00	0.00%
10-48-5823-30	Minor Equip - Youth	496.65	643.49	200.00	200.00	0.00%
10-48-5823-50	Minor Equip - Tech Services	170.74	203.26	200.00	200.00	0.00%
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	200.00	0.00%
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%
	qtrly rental					
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	11,087.65	14,151.91	15,000.00	19,168.00	27.79%

	Elevator and inspection fee. Tyco - burglar alarm, Cash Register Maint, Reader/Printer, copier, Chicago Metro backflow testing, sprinkler, fire extinguishers and testing, Assabloy doors, RTI disk cleaner maint, Boiler inspection, Ricoh copier lease and overages				
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	875.10	397.10	3,000.00	3,000.00 0.00%
10-48-5846-20	Acctg - Maint & Upgrades	4,343.95	8,224.59	7,500.00	7,500.00 0.00%
	*Total Equipment	64,157.87	73,029.81	78,100.00	82,268.00 5.34%

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
LIBRARY MATERIALS						
10-50-5863-20	Literacy/ESL	9,389.66	9,117.01	9,700.00	10,650.00	9.79%
	ESL for You! Classes, Print, AV and journal subscps for ANR collection, posters/brochures for new space, Software					
10-50-5863-30	Books - Youth	47,119.49	42,207.49	51,000.00	51,000.00	0.00%
	Print materials including standing orders and replacement items					
10-50-5863-50	Books - Tech Services	308.50	0.00	535.00	535.00	0.00%
	LC Subj Headings, prof catl matls, free floating subdivisions					
10-50-5864-10	Books - Non Fiction	90,521.88	79,092.22	84,000.00	84,000.00	0.00%
	Print materials, replacement cost for lost/missing & dup of popular materials					
10-50-5865-10	Books - Adult/Teen Fiction	58,509.78	56,299.42	55,000.00	56,100.00	2.00%
	Print materials, more teen titles and duplicate popular titles					
10-50-5866-20	Business Reference Supplements	5,815.80	4,282.95	6,000.00	6,000.00	0.00%
	Books, inserts, & phamlets from D&B, S&P and others.					
10-50-5867-20	Reference Books - Adult Services	23,534.56	23,457.98	26,250.00	19,700.00	-24.95%
	Ref materials: continuations, new editions/titles, govt docs, invest docs. Decrease due to available online database resources.					
10-50-5869-20	Internet Licensed Dbases	110,002.14	117,130.50	126,500.00	126,500.00	0.00%
10-50-5871-20	Document Delivery	20,663.53	20,800.13	23,000.00	24,000.00	4.35%
	OCLC fees and Management Fee of ILL docs					
10-50-5872-10	Databases - Professional	6,657.96	5,920.24	7,945.00	10,000.00	25.87%
	B & T, IMDB, Istock Subscription, Movie Licensing USA, MPLC, Web Dewey OCLC, Cataloger's Desktop, OCL #s in B & T Marc records, Gale analytics					

22

10-50-5873-30	Databases - Youth Services	5,419.00	14,889.00	11,000.00	12,500.00	13.64%
	YS electronic ref resources. Including Grolier, Tumble Books, Bookflix, Brainfuse, Ebooks, My State					
10-50-5890-30	Audio-Visual Mats - Youth	12,296.44	16,394.87	18,000.00	19,500.00	8.33%
	AV materials for children and Jr high students, includes DVDs, Cds, video games, audio books, puzzles and puppets.					
10-50-5895-40	Audio-Visual Mats - Adult Services	72,437.19	81,821.86	85,600.00	89,000.00	3.97%
	All AV materials and equipment, Art print collection. E readers/devices, digital content, e-audio. AV replacement costs. 5% inc for additional digital content for various platforms.					
10-50-5900-20	Periodicals - Adult Services	37,995.94	36,043.34	42,400.00	42,620.00	0.52%
	Ebsco, other periodicals, Ref items, BookPage					
10-50-5900-30	Periodicals - Youth	1,673.84	846.84	1,500.00	1,000.00	-33.33%
	Cost of current periodicals					
10-50-5900-80	Periodicals - Prof. Collection	2,982.28	4,025.53	5,000.00	5,000.00	0.00%
	Ebsco, ALA journals					
	*Total Library Materials	505,327.99	512,329.38	553,430.00	558,105.00	0.84%

23

PROGRAM BUDGET
FY 2016-17

5/12/2016

9:11 AM

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	PROGRAMS					
10-60-5931-10	Programs - Adults	14,430.78	15,880.82	14,050.00	16,550.00	17.79%
	Adult Serv/teen programs, speakers, performers, lectures, book/film groups, classes. Goldstein Lectures, Big Author Read consortium project					
10-60-5931-30	Programs - Youth	10,973.03	9,258.17	11,000.00	11,000.00	0.00%
	Costs of babies thru jr-hi programs, summer reading, other programs throughout the year; guest speakers and performers, after school and outreach programs and the like.					
10-60-5931-40	Online Marketing - Library wide	298.38	458.41	1,545.00	2,545.00	64.72%
	DOT team, Constant Contact (eNews), CloseBy Marketing (VIP Text svrc)					
10-60-5940-10	Readers Services - Adult Services	1,848.70	2,309.50	2,300.00	2,300.00	0.00%
	Posters, bookmarks, display items, colored paper, summer read program prizes and other materials ordered from catalogs and local stores for the creation of displays and handouts.					
10-60-5940-30	Readers Services - Youth	3,596.02	2,932.87	5,300.00	5,300.00	0.00%
	Materials to decorate YS area, storytime room, bulletin board displays, bookmarks for patrons and groups visiting the library throughout the year. Also includes summer reading program					
10-60-5931-50	Community Relations-Library Wide	3,966.15	13,208.14	7,000.00	5,500.00	-21.43%
	Natl Library Week and Library Card Signup events, Ready Set Go, Library sign up month and outreach program, Large Scale Events, digital sign advertising, Museum Adventure Pass Annual Membership					
	*Total Programs	35,113.06	44,047.91	41,195.00	43,195.00	4.85%

24

SPECIAL RESERVES

FY 2016-2017

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
	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)	434.33	0.00	0.00	0.00	0.00%
70-00-5662-00	Vacant Land - Landscape Serv (Spec Res)	940.00	0.00	0.00	0.00	0.00%
	*Total Vacant Land Expenses	1,374.33	0.00	0.00	0.00	0.00%
	Building Structure and Maintenance					
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	69,986.84	8,076.91	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	149,994.20	14,366.12	12,000.00	155,000.00	1191.67%
	RFID					
70-65-5674-00	Consulting	22,287.50	12,162.50	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	25,000.00	10,000.00	-60.00%
	Purchase of Real Estate	278,785.21	0.00	0.00	0.00	0.00%
	*Total Building Structure and Maint.	521,053.75	34,605.53	117,000.00	245,000.00	109.40%
	*TOTAL ALL SPECIAL RESERVE FUND EXPENSES	522,428.08	34,605.53	117,000.00	245,000.00	109.40%

25

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 to Bud 15-16
30-65-5920-00	Network Purchases	40,999.91	27,119.92	48,020.00	52,000.00	8.29%
	Replacing older staff and public PCs and network switches. Addl self check kiosk.					
30-65-5925-00	Network Maintenance	27,609.51	33,957.95	30,000.00	35,000.00	16.67%
	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	5,000.00	27,664.76	31,000.00	47,500.00	53.23%
	Refresh the Meeting Room, including the kitchen area, replacing carpet, and redoing tackboards. Painting and replacing some carpet tiles throughout the library. PA system. Refresh patron bathrooms.					
	*TOTAL .02 BUILDING/MAINT. FUND	73,609.42	88,742.63	109,020.00	134,500.00	23.37%

RESTRICTED USAGE
BUDGET FY 2016-17

Acct. #		FY 13-14 Actual	FY 14-15 Actual	Budget FY 15-16	Budget FY 16-17	Bud 16-17 Bud 15-16
	RESTRICTED USAGE					
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	20,000.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	24,537.57	35,630.00	35,630.00	0.00	-100.00%
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	360,000.00	482,159.00	300,000.00	450,000.00	50.00%
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	584,537.57	717,789.00	555,630.00	670,000.00	20.58%
10-90-5999-00	Contingency	7,428.13	18,568.75	75,000.00	75,000.00	0.00%