

	Revenues	Budget FY 14-15	FY 13-14 Act @06/2014	Budget FY 15-16	% of change Budget FY 15- 16 over Budget 14-15
	CORPORATE FUND				
10-01-4411-00	Tax Levy - Corp	4,275,584.26	3,994,014.00	4,156,878.91	-2.78%
10-01-4441-00	Back Taxes - Corp	42,000.00	41,779.00	45,000.00	7.14%
10-01-4461-00	Personal Prop Tax	10,000.00	17,151.00	10,000.00	0.00%
	*Total Taxes	4,327,584.26	4,052,944.00	4,211,878.91	-2.67%
10-02-4472-00	Interest Earned - Corp	18,000.00	67,189.00	19,000.00	5.56%
10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00%
	*Total Interest	18,000.00	67,189.00	19,000.00	5.56%
10-03-4531-00	Lost Books - Adult/Youth	7,000.00	7,829.91	6,000.00	-14.29%
10-03-4532-00	Lost Books - Youth	50.00	0.00	0.00	-100.00%
10-03-4536-00	Non-Resident Fees	200.00	1,500.86	250.00	25.00%
10-03-4540-00	Fines - Adult /Youth	27,500.00	50,571.78	35,000.00	27.27%
10-03-4542-00	Fines - Youth Matl	8,500.00	0.00	0.00	-100.00%
10-03-4550-00	Gifts - Unrestr Corp.	20,000.00	0.00	20,000.00	0.00%
10-04-4573-00	Copier Income	1,000.00	1,833.45	1,000.00	0.00%
	*Total Desk Income	64,250.00	61,736.00	62,250.00	-3.11%
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	35,630.00	0.00%
10-04-4584-00	Other Income - Corp.	4,500.00	9,052.26	10,000.00	122.22%
	*Total Restricted Usage	40,130.00	44,682.26	45,630.00	13.71%
10-05-4595-00	Misc - Jury Duty	0.00	290.00	50.00	0.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
		0.00	290.00	50.00	0.00%

	*TOTAL CORPORATE FUND	4,449,964.26	4,226,841.26	4,338,808.91	-2.50%
	AUDIT FUND				
20-01-4412-00	Tax Levy - Audit	3,202.68	7,647.00	0.00	-100.00%
20-01-4442-00	Back Taxes - Audit	0.00	0.00	0.00	
	*Total Taxes	3,202.68	7,647.00	0.00	-100.00%
20-02-4473-00	Interest Earned - Audit	50.00	68.00	0.00	-100.00%
20-02-4512-00	County Interest - Audit	0.00	0.00	0.00	
	*Total Interest	50.00	68.00	0.00	-100.00%
	*TOTAL AUDIT FUND	3,252.68	7,715.00	0.00	-100.00%
	BUILDING MAINTENANCE FUND				
30-01-4413-00	Tax Levy - .02 B/M	40,567.34	82,307.00	90,133.67	122.18%
30-01-4443-00	Back Taxes - .02 B/M	0.00	0.00	0.00	
	*Total Taxes	40,567.34	82,307.00	90,133.67	122.18%
30-02-4474-00	Interest Earned - .02 B/M	1,750.00	2,974.00	1,200.00	-31.43%
30-02-4513-00	County Interest - .02 B/M	0.00	0.00	0.00	0.00%
	*Total Interest	1,750.00	2,974.00	1,200.00	-31.43%
	*TOTAL BUILDING MAINT FUND	42,317.34	85,281.00	91,333.67	115.83%
	IMRF FUND				
40-01-4414-00	Tax Levy - IMRF	202,836.71	255,473.00	334,782.19	65.05%
40-01-4444-00	Back Taxes - IMRF	0.00	0.00	0.00	
40-01-4462-00	Pers Prop Repl Tax - IMRF	500.00	990.00	500.00	0.00%
	*Total Taxes	203,336.71	256,463.00	335,282.19	64.89%
40-02-4475-00	Interest Earned - IMRF	3,000.00	4,080.00	2,500.00	-16.67%
40-02-4514-00	County Interest - IMRF	0.00	0.00	0.00	#DIV/0!
	*Total Interest	3,000.00	4,080.00	2,500.00	-16.67%
	*TOTAL IMRF FUND	206,336.71	260,543.00	337,782.19	63.70%

	FICA FUND				
45-01-4415-00	Tax Levy - FICA	101,418.35	137,182.00	174,902.24	72.46%
45-01-4445-00	Back Taxes - FICA	0.00	0.00	0.00	
45-01-4463-00	Pers Prop Repl Tax - FICA	75.00	156.00	75.00	0.00%
	*Total Taxes	101,493.35	137,338.00	174,977.24	72.40%
45-02-4476-00	Interest Earned - FICA	3,000.00	4,057.00	2,000.00	-33.33%
45-02-4515-00	County Interest - FICA	0.00	0.00	0.00	0.00%
	*Total Interest	3,000.00	4,057.00	2,000.00	-33.33%
	*TOTAL FICA FUND	104,493.35	141,395.00	176,977.24	69.37%
	LIABILITY INSURANCE FUND				
50-01-4416-00	Tax Levy - Liability Ins.	1,067.56	2,248.00	0.00	-100.00%
50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.00	0.00	0.00%
	*Total Taxes	1,067.56	2,248.00	0.00	-100.00%
50-02-4477-00	Interest Earned - Liab. Ins.	75.00	116.00	0.00	-100.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.00	0.00	0.00%
	*Total Interest	75.00	116.00	0.00	-100.00%
	TOTAL LIABILITY INS. FUND	1,142.56	2,364.00	0.00	-100.00%
	DIRECTOR & OFFICERS FUND				
53-01-4417-00	Tax Levy - D & O	75.00	4,497.00	0.00	-100.00%
53-01-4447-00	Back Taxes - D & O	0.00	0.00	0.00	
	*Total Taxes	75.00	4,497.00	0.00	-100.00%
53-02-4478-00	Interest Earned - D & O	10.00	36.00	0.00	0.00%
53-02-4517-00	County Interest - D & O	0.00	0.00	0.00	0.00%
	*Total Interest	10.00	36.00	0.00	0.00%
	*TOTAL DIRECTOR & OFFICERS FUND	85.00	4,533.00	0.00	-100.00%

	WORKERS COMP. FUND				
55-01-4418-00	Tax Levy - Workers Comp.	2,135.12	8,953.00	0.00	-100.00%
55-01-4448-00	Back Taxes - Workers Comp.	0.00	0.00	0.00	
	*Total Taxes	2,135.12	8,953.00	0.00	-100.00%
55-02-4479-00	Interest Earned - Workers Comp.	150.00	222.00	0.00	-100.00%
55-02-4518-00	County Interest - Workers Comp.	0.00	0.00	0.00	
	*Total Interest	150.00	222.00	0.00	-100.00%
	*TOTAL WORKERS COMP FUND	2,285.12	9,175.00	0.00	-100.00%
	UNEMPLOYMENT COMP FUND				
60-01-4419-00	Tax Levy - Unempl. Comp.	1,067.56	5,397.00	0.00	-100.00%
60-01-4449-00	Back Taxes - Unempl. Comp.	0.00	0.00	0.00	0.00%
	*Total Taxes	1,067.56	5,397.00	0.00	-100.00%
60-02-4480-00	Interest Earned - Unempl. Comp.	100.00	137.00	0.00	-100.00%
60-02-4519-00	County Interest - Unempl. Comp.	0.00	0.00	0.00	0.00%
	*Total Interest	100.00	137.00	0.00	-100.00%
	*TOTAL UNEMPL.COMP FUND	1,167.56	5,534.00	0.00	-100.00%
	SPECIAL RESERVE FUND				
70-02-4481-00	Interest Earned - Special Reserve	150.00	181.00	150.00	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	300,000.00	360,000.00	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	300,150.00	360,181.00	300,150.00	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	4,000.00	5,660.00	3,500.00	-12.50%
	*TOTAL WORKING CASH FUND	4,000.00	5,660.00	3,500.00	-12.50%
	TOTAL INCOME - W/O Spec. Res	4,815,044.58	4,749,041.26	4,948,402.01	2.77%
	TOTAL INCOME - All Funds	5,115,194.58	5,109,222.26	5,248,552.01	2.61%
	Back Taxes are the result of the Navistar TIF				

	Expenses	Actuals FY 13-14	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16	FY
	EMPLOYEE COSTS					
10-10-5603-10	Administrative - Regular Hours	414,464.84	519,802.76	505,000.00	426,551.72	
10-10-5603-20	Adult Servs - Regular Hours	473,686.66	533,169.93	530,000.00	566,125.93	
10-10-5603-30	Youth Servs - Regular Hours	349,390.82	413,676.86	390,000.00	358,593.92	
10-10-5603-50	Technical Servs - Regular Hours	295,594.08	322,254.93	320,000.00	326,302.29	
10-10-5603-60	Circulation - Regular Hours	434,867.30	397,434.87	470,000.00	465,479.81	
10-10-5613-10	Administrative - Sunday Hours	5,427.14	13,000.00	7,500.00	8,000.00	
10-10-5613-20	Adult Services - Sunday Hours	24,631.95	27,000.00	27,000.00	30,475.67	
10-10-5613-30	Youth Servs - Sunday Hours	16,099.75	18,500.00	18,500.00	21,136.73	
10-10-5613-50	Technical Servs - Sunday Hours	0.00	0.00	0.00	0.00	
10-10-5613-60	Circulation - Sunday Hours	32,200.97	28,000.00	35,000.00	36,825.02	
multiple	Hospitalization Insurance	180,645.91	220,000.00	232,000.00	225,000.00	
multiple	Dental Insurance	15,229.71	20,000.00	20,000.00	20,000.00	
10-10-5623-00	Compsych Assistance Plan	945.72	1,000.00	1,000.00	1,000.00	
10-10-5646-00	Unemployment Compensation Ins	0.00	0.00	0.00	4,500.00	NEW
10-10-5646-10	Tuition Reimbursement	0.00	8,500.00	5,500.00	5,500.00	
	*Total Employee Costs	2,243,184.85	2,522,339.35	2,561,500.00	2,495,491.09	-2.65%
	BUILDING COSTS					
10-20-5650-00	Xnet	7,200.00	7,200.00	7,200.00	7,200.00	
10-20-5651-00	Inet	1,810.00	1,810.00	1,810.00	1,810.00	
10-20-5652-00	Utilities - Phone	7,372.76	7,300.00	7,440.00	7,200.00	
10-20-5653-00	Utilities - Gas	10,228.05	6,000.00	8,000.00	8,000.00	
10-20-5654-00	Utilities - Sewer/Water	2,213.29	3,000.00	2,500.00	2,750.00	
10-20-5655-00	Utilities - Electric	43,677.62	45,000.00	45,000.00	45,000.00	
10-20-5656-00	Verizon Wireless	600.95	650.00	650.00	650.00	
10-20-5660-00	Maint Contracts - HVAC	4,200.00	8,000.00	8,000.00	8,000.00	
10-20-5661-00	Maint Contracts - Maint Serv.	22,300.78	26,000.00	31,020.00	32,000.00	
10-20-5662-00	Maint Contracts - Landscape Serv	35,696.55	25,000.00	27,970.00	35,500.00	
10-20-5663-00	Maint/Repairs - Genl, Supplies	10,745.03	10,000.00	10,000.00	11,000.00	
10-20-5664-00	Maint/Repairs - Non Contract Work	20,394.12	24,300.00	20,000.00	20,000.00	
10-20-5665-00	Rubbish Removal	2,149.08	2,500.00	2,500.00	2,500.00	
10-20-5666-00	Security Alarm Response	30.00	150.00	150.00	0.00	

	*Total Building Costs	168,618.23	166,910.00	172,240.00	181,610.00	5.16%
	OPERATING EXPENSES					
10-25-5710-00	Postage	3,153.27	4,200.00	4,200.00	4,200.00	
10-25-5710-10	Printing/Spec Serv. - Adult	21,407.98	26,000.00	26,000.00	26,500.00	
10-25-5710-30	Printing/Spec Serv. - Youth Services	1,379.08	2,000.00	2,650.00	1,200.00	
10-25-5711-00	Postage Spec Serv	5,869.31	7,250.00	7,500.00	8,000.00	
10-25-5712-00	Printing	1,279.07	1,000.00	1,000.00	1,000.00	
10-25-5713-00	Office Supplies	5,836.80	8,600.00	8,100.00	8,000.00	
10-25-5714-00	Circ Material Supplies	9,267.19	10,400.00	11,080.00	11,000.00	
10-25-5715-00	Copier Supplies	2,747.67	2,500.00	2,500.00	2,500.00	
10-25-5716-00	Kitchen Supplies	6,907.00	5,800.00	7,000.00	7,000.00	
10-25-5717-00	Processing Supplies	31,301.92	35,400.00	34,375.00	34,075.00	
10-25-5718-00	Computer Supplies	8,611.25	7,100.00	7,100.00	10,000.00	
10-25-5719-00	Publishing	3,211.97	4,000.00	9,000.00	4,800.00	
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	
10-25-5723-00	Check Printing	502.99	350.00	500.00	500.00	
10-25-5723-15	Bank Charges	91.00	200.00	175.00	1,000.00	
10-25-5724-15	Local Travel	686.07	600.00	600.00	700.00	
	*Total Operating Expenses	102,402.57	115,550.00	121,930.00	120,625.00	-1.08%
	INSURANCE					
10-30-5750-00	Fidelity Bonds	7,028.00	7,000.00	2,500.00	2,300.00	
10-30-5751-00	Property Damage (All-Peril)	19,037.56	17,400.00	24,000.00	26,100.00	
10-30-5752-00	Notary Bond	59.99	0.00	0.00	60.00	
10-30-5754-00	Workers Comp Insurance	0.00	0.00	0.00	5,385.00	NEW
	*Total Insurance	26,125.55	24,400.00	26,500.00	33,845.00	21.70%
	CONTRACTUAL SERVICES					
10-35-5760-00	Legal Services	35,000.00	35,000.00	45,000.00	40,000.00	
10-35-5761-00	Collection Agency	449.85	1,080.00	1,080.00	1,080.00	
10-35-5762-00	Other Contractual Services - Admin	2,560.48	2,500.00	2,500.00	2,500.00	
10-35-5763-00	Contractual-Technology Asst	21,992.25	20,000.00	20,000.00	34,000.00	

10-35-5764-10	Other Contractual Services - Librs.	12,698.25	10,000.00	8,000.00	5,100.00	
10-35-5765-10	Investment Agency Consultants	3,171.88	4,500.00	4,200.00	4,200.00	
10-35-5770-00	Audit Fee	0.00	0.00	0.00	8,500.00	NEW
10-35-5771-00	Payroll Service	6,747.37	7,500.00	7,000.00	7,000.00	
	*Total Contractual	82,620.08	80,580.00	87,780.00	102,380.00	14.26%
	PERSONNEL DEVELOPMENT					
10-40-5783-00	Dues - Staff	4,179.00	5,635.00	5,400.00	5,200.00	
10-40-5784-00	Meetings - Staff	3,891.34	5,100.00	4,250.00	4,010.00	
10-40-5785-00	Conferences - Staff	16,908.25	18,365.00	20,000.00	22,670.00	
10-40-5786-00	Employee Recognition	3,190.61	6,150.00	8,100.00	7,000.00	
10-40-5787-00	In-Service	2,795.50	4,500.00	4,500.00	4,000.00	
10-40-5788-00	Training (Cont Ed) - Staff	3,043.02	5,900.00	6,350.00	4,150.00	
	Total Personnel Dev - Staff Only	34,007.72	45,650.00	48,600.00	47,030.00	-3.34%
	TRUSTEE EXPENSES					
10-45-5786-70	Dues - Trustee	560.00	634.00	650.00	641.00	
10-45-5788-70	Meetings - Trustee	587.96	1,500.00	500.00	300.00	
10-45-5787-70	Conferences - Trustee	135.00	500.00	500.00	500.00	
10-45-5789-70	Training-Trustee	0.00	0.00	4,000.00	1,000.00	
	Total Trustee Only	1,282.96	2,634.00	5,650.00	2,441.00	-131.46%
	*Total Personnel Development	35,290.68	48,284.00	54,250.00	49,471.00	-9.66%
	EQUIPMENT					
10-48-5801-10	Polaris Maintenance (Corp)	35,279.24	45,700.00	45,750.00	47,100.00	
10-48-5802-00	Major Equip - Library Wide	7,878.90	7,000.00	7,000.00	500.00	
10-48-5802-10	Major Equip - Dir/Asst Dir	279.92	300.00	300.00	500.00	
10-48-5802-15	Major Equip - Adm Serv/Pr	0.00	200.00	150.00	500.00	
10-48-5802-20	Major Equip - Adult Services	0.00	1,000.00	1,000.00	500.00	
10-48-5802-30	Major Equip - Youth	1,418.42	2,650.00	1,950.00	500.00	
10-48-5802-50	Major Equip - Tech Services	542.00	500.00	500.00	500.00	
10-48-5802-60	Major Equip - Circ	74.74	250.00	300.00	500.00	

10-48-5823-10	Minor Equip - Dir/Asst Dir	606.96	1,000.00	650.00	200.00	
10-48-5823-15	Minor Equip - Adm Serv/Pr	179.62	150.00	150.00	200.00	
10-48-5823-20	Minor Equip - Adult Services	203.98	200.00	200.00	200.00	
10-48-5823-30	Minor Equip - Youth	496.65	550.00	600.00	200.00	
10-48-5823-50	Minor Equip - Tech Services	170.74	200.00	200.00	200.00	
10-48-5823-60	Minor Equip - Circ	0.00	100.00	100.00	200.00	
10-48-5843-00	Rental - Postage Meter	720.00	800.00	800.00	800.00	
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	11,087.65	13,500.00	13,000.00	15,000.00	
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	875.10	3,000.00	3,000.00	3,000.00	
10-48-5846-15	Acctg - Maint & Upgrades (Corp)	4,343.95	4,500.00	4,750.00	7,500.00	
	*Total Equipment	64,157.87	81,600.00	80,400.00	78,100.00	-2.94%
	LIBRARY MATERIALS					
10-50-5863-10	High Demand Books - Adult	-153.68	0.00	0.00	0.00	
10-50-5863-20	Literacy/ESL	9,389.66	9,000.00	9,000.00	9,700.00	
10-50-5863-30	Books - Youth	47,119.49	51,000.00	51,000.00	51,000.00	
10-50-5863-50	Books - Tech Services	308.50	535.00	535.00	535.00	
10-50-5864-10	Books - Non-Fiction	90,521.88	84,000.00	84,000.00	84,000.00	
10-50-5865-10	Books - Adult Fiction	58,509.78	60,000.00	55,000.00	55,000.00	
10-50-5866-20	Rental Books - Adult Services	5,815.80	8,000.00	8,000.00	6,000.00	
10-50-5867-20	Reference Books - Adult Services	23,534.56	45,000.00	35,000.00	26,250.00	
10-50-5869-20	Internet Licensed Dbases	110,002.14	121,000.00	126,500.00	126,500.00	
10-50-5871-20	Document Delivery	20,663.53	24,000.00	23,000.00	23,000.00	
10-50-5872-10	Databases - Professional	6,657.96	7,810.00	8,915.00	7,945.00	
10-50-5873-30	CD Databases - Youth Services	5,419.00	11,850.00	12,800.00	11,000.00	
10-50-5890-30	Audio-Visual Matls - Youth	12,296.44	21,500.00	19,500.00	18,000.00	
10-50-5895-40	Audio-Visual Matls - Adult Services	72,437.19	80,000.00	85,600.00	85,600.00	
10-50-5900-20	Periodicals - Adult Services	37,995.94	42,400.00	42,400.00	42,400.00	
10-50-5900-30	Periodicals - Youth	1,673.84	2,000.00	2,000.00	1,500.00	
10-50-5900-80	Periodicals - Prof. Collection	2,982.28	5,000.00	5,000.00	5,000.00	
	*Total Library Materials	505,174.31	573,095.00	568,250.00	553,430.00	-2.68%
	PROGRAMS					

10-60-5931-00	Irv & Kay Goldstein Lecture	0.00	0.00	0.00	0.00	
10-60-5931-10	Programs - Adult	14,430.78	14,050.00	14,050.00	14,050.00	
10-60-5931-30	Programs - Youth	10,973.03	11,000.00	11,000.00	11,000.00	
10-60-5931-40	Online Marketing - Youth	298.38	1,000.00	1,000.00	1,545.00	
10-60-5931-50	Community Relations-Library Wide	3,966.15	3,000.00	3,000.00	7,000.00	
10-60-5940-10	Readers Services - Adult Services	1,848.70	2,000.00	2,300.00	2,300.00	
10-60-5940-30	Readers Services - Youth Services	3,596.02	6,000.00	5,300.00	5,300.00	
	*Total Programs	35,113.06	37,050.00	36,650.00	41,195.00	11.03%
	RESTRICTED EXPENSES					
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	20,000.00	
10-80-5981-80	Restricted - Per Capita Grant	24,537.57	29,000.00	35,630.00	35,630.00	
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00	
10-80-5984-80	Restricted - Transfer to Special Reserve	360,000.00	360,000.00	300,000.00	300,000.00	
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	100,000.00	200,000.00	200,000.00	
	*Total Restricted Expenses	584,537.57	489,000.00	555,630.00	555,630.00	0.00%
10-90-5999-00	Contingency	7,428.13	100,000.00	50,000.00	75,000.00	33.33%
	*TOTAL CORPORATE FUND EXPENSES	3,854,652.90	4,238,808.35	4,315,130.00	4,286,777.09	-0.66%
	AUDIT FUND EXPENSES					
20-35-5770-00	Contractual - Audit Fee	7,500.00	7,500.00	8,500.00	0.00	
	*TOTAL AUDIT FUND EXPENSES	7,500.00	7,500.00	8,500.00	0.00	-100.00%
	.02 BUILDING/MAINTENANCE FUND					
30-65-5920-00	Network - Purchases (.02 B/M)	40,999.91	41,000.00	27,000.00	48,020.00	
30-65-5925-00	Network Maintenance (.02 B/M)	27,609.51	27,500.00	30,000.00	30,000.00	
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	5,000.00	5,000.00	25,000.00	31,000.00	
	*TOTAL .02 BUILDING/MAINT. FUND	73,609.42	73,500.00	82,000.00	109,020.00	32.95%

	IMRF FUND					
multiple	IMRF Expense - All Depts.	245,777.96	325,470.60	329,789.60	279,822.12	
	*TOTAL IMRF FUND	245,777.96	325,470.60	329,789.60	279,822.12	-15.15%
	FICA FUND					
multiple	FICA Expense - All Depts.	152,356.73	173,872.21	176,179.50	171,321.07	
	*TOTAL FICA FUND	152,356.73	173,872.21	176,179.50	171,321.07	-2.76%
	LIABILITY INS. FUND					
50-30-5753-00	Umbrella Liability Ins. Expenses	2,000.00	2,000.00	1,536.00	0.00	
	*TOTAL LIABILITY INS. FUND	2,000.00	2,000.00	1,536.00	0.00	-100.00%
	DIRECTOR & OFFICERS FUND					
53-30-5755-00	Directors & Officers Liab.	1,650.00	3,500.00	0.00	0.00	
	*TOTAL TORT JUDGEMENT FUND	1,650.00	3,500.00	0.00	0.00	0.00%
	WORKERS COMP FUND					
55-30-5754-00	Workers Comp Insurance	8,333.00	7,700.00	4,250.00	0.00	
	*TOTAL WORKERS COMP FUND	8,333.00	7,700.00	4,250.00	0.00	-100.00%
	UNEMPLOYMENT COMP FUND					
60-10-5646-00	Unemployment Comp Ins.	2,015.81	4,500.00	4,500.00	0.00	
	*TOTAL UNEMPLOYMENT COMP FUND	2,015.81	4,500.00	4,500.00	0.00	-100.00%
	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	0.00%

		FY 12-13	FY 13-14	Actuals FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@3/31/2015	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	EMPLOYEE COSTS						
10-10-5603-10	Administrative - Regular Hours	446,530.08	414,464.84	318,996.70	505,000.00	426,551.72	-15.53%
10-10-5603-20	Adult Servs - Regular Hours	428,766.51	473,686.66	373,915.44	530,000.00	566,125.93	6.82%
10-10-5603-30	Youth Servs - Regular Hours	306,065.34	349,390.82	234,161.43	390,000.00	358,593.92	-8.05%
10-10-5603-50	Tech Servs - Regular Hours	270,747.61	295,594.08	219,869.17	320,000.00	326,302.29	1.97%
10-10-5603-60	Circulation - Regular Hours	330,930.36	434,867.30	326,657.63	470,000.00	465,479.81	-0.96%
10-10-5613-10	Admin - Sunday Hours	10,317.61	5,427.14	4,316.27	7,500.00	8,000.00	6.67%
10-10-5613-20	Adult Serv - Sunday Hours	23,096.16	24,631.95	19,704.61	27,000.00	30,475.67	12.87%
10-10-5613-30	Youth Servs - Sunday Hours	15,499.59	16,099.75	12,756.84	18,500.00	21,136.73	14.25%
10-10-5613-50	Tech Servs - Sunday Hours	129.86	0.00	0.00	0.00	0.00	#DIV/0!
10-10-5613-60	Circulation - Sunday Hours	24,305.72	32,200.97	23,665.99	35,000.00	36,825.02	5.21%
	Salaries subtotal	1,856,388.84	2,046,363.51	1,534,044.08	2,303,000.00	2,239,491.09	-2.76%
multiple	Hospitalization Insurance Trend-08-12% inc. 543 x 1.12=608 x 30=18245*12=218950	178,544.62	180,645.91	141,702.73	232,000.00	225,000.00	-3.02%
multiple	Dental Insurance 5% inc. (1518x1.05)=1594*12	18,179.50	15,229.71	14,191.89	20,000.00	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan Purchased through LIMRICC at \$1.25 per employee. (1.25 * 80)	466.20	945.72	0.00	1,000.00	1,000.00	0.00%
10-10-5646-10	Tuition Reimb.	1,029.00	0.00	0.00	5,500.00	5,500.00	0.00%
	*Total Employee Costs - Corp	2,054,608.16	2,243,184.85	1,689,938.70	2,561,500.00	2,490,991.09	-2.75%
multiple	IMRF Expense - all Depts. IMRF rate for 2015 is 12.16%. The rate for 2016 is TBD.	219,949.98	245,777.96	171,744.31	329,789.60	279,822.12	-15.15%
multiple	FICA Expense - all Depts. FICA rate for all salaries is 7.65%	137,233.09	152,356.73	114,044.20	176,179.50	171,321.07	-2.76%
10-10-5646-00	Unemployment Comp Ins.	0.00	0.00	0.00	0.00	4,500.00	#DIV/0!
60-10-5646-00	Unemployment Comp Ins. annual expense without any rebates of pool premiums is approx \$2500.	2,758.44	2,015.81	817.78	4,500.00	0.00	-100.00%
	Total Employee Costs	2,414,549.67	2,643,335.35	1,976,544.99	3,071,969.10	2,946,634.27	-4.08%

		FY 12-13	FY 13-14	Act FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #	BUILDING COSTS						
10-20-5650-00	Xnet	3,600.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
	Village Consortium - Xnet (\$7200)						
10-20-5651-00	Inet	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	INet costs (\$1,250), ComNet cap fund (\$560)						
10-20-5652-00	Utilities - Phone	6,098.21	7,372.76	5,706.05	7,440.00	7,200.00	-3.23%
	Switching to Access One \$600*12						
10-20-5653-00	Utilities - Gas	6,489.20	10,228.05	5,436.50	8,000.00	8,000.00	0.00%
	Switched to Vanguard						
10-20-5654-00	Utilities - Sewer & Water	2,585.76	2,213.29	1,548.31	2,500.00	2,750.00	10.00%
	County (1450), Village (1300)						
10-20-5655-00	Utilities - Electric	33,315.01	43,677.62	35,083.44	45,000.00	45,000.00	0.00%
	Switched to Vanguard						
10-20-5656-00	Verizon (wireless access)	600.96	600.95	446.16	650.00	650.00	0.00%
10-20-5660-00	Maint Contracts - HVAC	6,122.94	4,200.00	3,150.00	8,000.00	8,000.00	0.00%
	Filter/belt chg 4/yr, service calls, preventative maintenance (4550) Yearly Humidifier work (2500)						
10-20-5661-00	Maint Contracts - Maint Service	23,151.00	22,300.78	22,899.09	31,020.00	32,000.00	3.16%
	Anderson Pest Control =1700. cleaning Maintenance-2235/mth=26820. \$3000 carpet cleaning .						
10-20-5662-00	Maint Contracts - Landscape Serv	46,436.93	35,696.55	29,838.65	27,970.00	35,500.00	26.92%
	Landscaping (970 x 8 mths= 7760), mulch entire property (4900), removal of dead tree (2500), snow removal and salting of lot and sidewalks, (12000), Plowing the main lot and salting, sidewalks shoveled and salted (5000), salt for sidewalks-4 pallets (3320).						
10-20-5663-00	Maint/Repairs - General, Supplies	8,284.09	10,745.03	6,090.68	10,000.00	11,000.00	10.00%
	janitorial supplies, building , lights						
10-20-5664-00	Maint/Repairs - Non Contract Work	22,986.16	20,394.12	11,150.44	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	2,149.08	1,432.72	2,500.00	2,500.00	0.00%
	\$179.09/mo. + 6% incr +\$500 for addtl pickups						
10-20-5666-00	Security Alarm Response	120.00	30.00	60.00	150.00	0.00	-100.00%
	*Total Building Costs	163,749.34	168,618.23	131,852.04	172,240.00	181,610.00	5.44%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 03/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	OPERATING EXPENSES						
10-25-5710-00	Postage-METER ONLY	3,274.46	3,153.27	2,661.83	4,200.00	4,200.00	0.00%
	avg \$250/mo for meter usage and pkges, UPS/Fed and certified mailings						
10-25-5710-10	Printing/Spec Serv.	21,714.79	21,407.98	21,286.60	26,000.00	26,500.00	1.92%
	printing newsletter - 6 issues yearly. Printed in color.						
10-25-5710-30	Printing/Spec Serv. - Youth Services	2,079.55	1,379.08	0.00	2,650.00	1,200.00	-54.72%
	Laminating supplies and special printing requests						
10-25-5711-00	Postage Spec Serv	5,365.42	5,869.31	5,795.79	7,500.00	8,000.00	6.67%
	newsletter mailing, delivery cost to PO, permit fee (7250) and subscription to carrier routes DVD						
10-25-5712-00	Printing	1,196.39	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	6,609.63	5,836.80	3,775.64	8,100.00	8,000.00	-1.23%
	supplies for whole library.						
10-25-5714-00	Circ Material Supplies	7,910.91	9,267.19	5,113.74	11,080.00	11,000.00	-0.72%
	patron ID w/new logo \$2000, barcode labels 200, date due cards, registration cards-\$300, AV clng supplies \$1840, thermal receipt paper \$660, reusable library bags -\$3500, Sept Lib sign up month and outreach program-\$2000, Dymo labels for lib cards \$360, pre printed lib envelopes for overdue (120) cash register supplies (100)						
10-25-5715-00	Copier Supplies	1,611.70	2,747.67	1,911.88	2,500.00	2,500.00	0.00%
	copier supplies for all copiers (toner, paper						
10-25-5716-00	Kitchen Supplies	7,969.69	6,907.00	3,521.67	7,000.00	7,000.00	0.00%
	paper plates, napkins, paper towels, coffee, tea, water delivery (1650)						
10-25-5717-00	Processing Supplies	26,482.67	31,301.92	19,466.40	34,375.00	34,075.00	-0.87%

	Book processing B & T (\$8,400); Serials prcsg (\$800); barcode labels (\$2025), covers, stamps, easy bind, tape (\$4,600); MWT DVD and Blu ray (8350), AV supplies, CD boxes ANR literacy (2700), Music CDs (4000), Retrofit Music CD (2500), AV RFID (700)						
10-25-5718-00	Computer Supplies	1,857.92	8,611.25	8,281.75	7,100.00	10,000.00	40.85%
	laser toner cartridges and color stix replcmts, blank dvds, cleaning products, misc. items for all computer hardware and peripherals in the library, which include public pcs, PACS, staff PC's and printers.						
10-25-5719-00	Publishing	2,393.50	3,211.97	3,108.56	9,000.00	4,800.00	-46.67%
	Ordinances (\$1200); Lisle Womans Club garden walk booklet (\$100), Neighbors (2550), Chamber Directory (950)						
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	50.00	150.00	150.00	0.00%
	Lisle Savings 2 boxes 1 @\$100; 1 @ \$50						
10-25-5723-00	Check Printing	38.00	502.99	335.91	500.00	500.00	0.00%
	accts payable/petty cash checks only, deposit slips						
10-25-5723-15	Bank Charges	202.00	91.00	107.30	175.00	1,000.00	471.43%
	wire fees, nsf checks, sales tax, ecommerce fees						
10-25-5724-15	Local Travel	600.00	686.07	550.87	600.00	700.00	16.67%
	reimb for mileage (\$.575) for personal use of car on business and outreach						
	*Total Operating Expenses	89,456.63	102,402.57	76,255.93	121,930.00	120,625.00	-1.07%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@03/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	INSURANCE						
10-30-5750-00	Fidelity Bonds	8,043.75	7,028.00	2,200.00	2,500.00	2,300.00	-8.00%
	Treasurer' s bond still needed. Crime policy included w/property package						
10-30-5751-00	Property Insurance	17,279.38	19,037.56	26,400.00	24,000.00	26,100.00	8.75%
	Package (Property, Gen' l Liability, Auto, Physical Damage, Crime, Boiler & Machinery, Volunteer, and Excess property) from LIRA.(22,750) Addl cost for cyber security policy (2512). 3% increase						
10-30-5752-00	Notary Bond	0.00	59.99	0.00	0.00	60.00	#DIV/0!
	4 year bonds are due in Feb 2018 and Jan 2016						
50-30-5753-00	General and Umbrella Liability Ins.	0.00	2,000.00	6,722.30	1,536.00	0.00	-100.00%
	Umbrella liab policy -LIRA . Combine with Property insurance above						
53-30-5755-00	Directors & Officers Liab.	3,378.92	1,650.00	3,022.00	0.00	0.00	#DIV/0!
	combine w/property above						
55-30-5754-00	Workers Comp Insurance	7,413.00	8,333.00	5,482.00	4,250.00	0.00	-100.00%
10-30-5754-00	Workers Comp Insurance	0.00	0.00	0.00	0.00	5,385.00	#DIV/0!
	5228 + 3% increase						
	*Total Insurance	36,115.05	38,108.55	43,826.30	32,286.00	33,845.00	4.83%

FY 2015-16

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services	16,274.64	35,000.00	13,552.50	45,000.00	40,000.00	-11.11%
	Contracts, misc legal issues						
10-35-5761-00	Collection Agency	685.10	449.85	348.45	1,080.00	1,080.00	0.00%
	120 accts @ \$9						
10-35-5762-00	Other Contractual Services - Adm	(613.00)	2,560.48	1,510.00	2,500.00	2,500.00	0.00%
10-35-5763-00	Contractual-Technology Consulting	0.00	21,992.25	17,153.42	20,000.00	34,000.00	70.00%
	Tech consulting and monitoring of network						
10-35-5764-10	Other Contractual Services - Library wide	30,430.25	12,698.25	1,025.00	8,000.00	5,100.00	-36.25%
	web & app design consulting, Boopsie						
10-35-5765-10	Investment Agency Consultants	7,110.81	3,171.88	2,609.55	4,200.00	4,200.00	0.00%
	Ehlers-consultant fee \$350/mth*12=4200						
10-35-5771-00	Payroll Service	5,957.12	6,747.37	5,174.83	7,000.00	7,000.00	0.00%
20-35-5770-00	Contractual - Audit Fee	7,500.00	7,500.00	7,750.00	8,500.00	0.00	-100.00%
	2013-7500, 2014-7750, 2015-8000 per agreement, plus possible audit of Foundation's books						
10-35-5770-00	Contractual - Audit Fee	0.00	0.00	0.00	0.00	8,500.00	#DIV/0!
	Total Contractual	67,344.92	90,120.08	49,123.75	96,280.00	102,380.00	6.34%

BUDGET 2015-16
Personnel development

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	PERSONNEL DEVELOPMENT						
10-40-5783-00	Dues - Staff	5,989.83	4,179.00	2,742.11	5,400.00	5,200.00	-3.70%
10-40-5784-00	Meetings - Staff	2,252.84	3,891.34	1,191.04	4,250.00	4,010.00	-5.65%
10-40-5785-00	Conferences - Staff	11,795.50	16,908.25	12,128.30	20,000.00	22,670.00	13.35%
10-40-5786-00	Employee Recognition	5,000.06	3,190.61	1,881.75	8,100.00	7,000.00	-13.58%
	service awards (3550), Social round table (2000) flowers/Niceities (1000)						
10-40-5787-00	In-Service	2,704.01	2,795.50	1,006.59	4,500.00	4,000.00	-11.11%
10-40-5788-00	Training (Cont. Ed) - Staff	2,005.21	3,043.02	4,062.27	6,350.00	4,150.00	-34.65%
	IGFOA, Mgmt Assoc						
	Total Personnel Dev - Staff	29,747.45	34,007.72	23,012.06	48,600.00	47,030.00	-3.23%
	TRUSTEE EXPENSES						
10-45-5786-70	Dues - Trustees	559.00	560.00	525.00	650.00	641.00	-1.38%
	ILA (7 @ \$75), ALA (1 @ \$110)						
10-45-5788-70	Meetings - Trustees-workshop and training	489.13	587.96	325.00	500.00	300.00	-40.00%
10-45-5787-70	Conferences - Trustees	1,900.30	135.00	189.40	500.00	500.00	0.00%
10-45-5789-70	Training-Trustees	0.00	0.00	0.00	4,000.00	1,000.00	-75.00%
	Total Personnel Dev - Trustee	2,948.43	1,282.96	1,039.40	5,650.00	2,441.00	-56.80%
	Total Personnel Development	32,695.88	35,290.68	24,051.46	54,250.00	49,471.00	-8.81%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	EQUIPMENT						
10-48-5801-10	Polaris Maintenance (Corp)	40,548.89	35,279.24	39,984.05	45,750.00	47,100.00	2.95%
	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. (\$41,000); ChiliFresh (\$1,200), Syndetics (1960), Novelist Select(1650)						
10-48-5802-00	Major Equip - Library Wide	7,083.83	7,878.90	498.99	7,000.00	500.00	-92.86%
	Roku (500)						
10-48-5802-10	Major Equip - Dir/Asst Dir	0.00	279.92	161.00	300.00	500.00	66.67%
10-48-5802-15	Major Equip - Adm Serv	0.00	0.00	111.50	150.00	500.00	233.33%
10-48-5802-20	Major Equip - Adult Services	560.98	0.00	0.00	1,000.00	500.00	-50.00%
10-48-5802-30	Major Equip - Youth	1,208.20	1,418.42	817.54	1,950.00	500.00	-74.36%
10-48-5802-50	Major Equip - Tech Services	0.00	542.00	126.00	500.00	500.00	0.00%
	Cart for TS						
10-48-5802-60	Major Equip - Circ	1,276.42	74.74	0.00	300.00	500.00	66.67%
10-48-5823-10	Minor Equip - Dir/Asst Dir	1,503.68	606.96	258.94	650.00	200.00	-69.23%
10-48-5823-15	Minor Equip - Adm Serv/PR	208.54	179.62	53.71	150.00	200.00	33.33%
10-48-5823-20	Minor Equip - Adult Services	249.32	203.98	63.79	200.00	200.00	0.00%
10-48-5823-30	Minor Equip - Youth	626.38	496.65	447.88	600.00	200.00	-66.67%
10-48-5823-50	Minor Equip - Tech Services	304.31	170.74	75.48	200.00	200.00	0.00%
10-48-5823-60	Minor Equip - Circ	36.99	0.00	0.00	100.00	200.00	100.00%

10-48-5843-00	Rental - Postage Meter	844.78	720.00	540.00	800.00	800.00	0.00%
	qtrly rental @ \$180 includes scale + 3% incr.						
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,467.29	11,087.65	7,451.39	13,000.00	15,000.00	15.38%
	Elevator (\$2400 inspection fee); Tyco - burglar alarm (\$2700); Cash Register Maint (\$300); Reader/Printer (\$750); circ color copier (\$1,242); circ B/W copier (\$600); YS B/W copier (\$480); Chicago Metro backflow testing, sprinkler, exting's (\$1,100) , fire extinguisher testing (1000), Assabloy doors (1,310 + 750); RTI disk cleaner maint (550), Boiler inspection (100), Ricoh copier lease and overages (4000)						
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	1,415.75	875.10	397.10	3,000.00	3,000.00	0.00%
10-48-5846-20	Acctg - Maint & Upgrades (Corp)	5,000.00	4,343.95	3,620.00	4,750.00	7,500.00	57.89%
	Going to newer version of Financial Edge, NXT						
	*Total Equipment	75,335.36	64,157.87	54,607.37	80,400.00	78,100.00	-2.86%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	LIBRARY MATERIALS						
10-50-5863-20	Literacy/ESL	8,038.64	9,389.66	5,725.47	9,000.00	9,700.00	7.78%
	ESL for You! Classes (\$5,700); Print, AV and journal subscps for ANR collection (\$1,500), posters/brochures for new space (\$500), Software (2000)						
10-50-5863-30	Books - Youth	40,304.02	47,119.49	28,249.78	51,000.00	51,000.00	0.00%
	Standing orders, ref works, circ matl and repl items						
10-50-5863-50	Books - Tech Services	306.26	308.50	0.00	535.00	535.00	0.00%
	LC Subj Headings (\$300), prof catl matls (\$200); free floating subdivisions (\$35)						
10-50-5864-10	Books - Non Fiction	71,711.89	90,521.88	57,396.07	84,000.00	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	51,054.49	58,509.78	40,635.07	55,000.00	55,000.00	0.00%
	Annual price inc, replacement cost for lost/missing & dup of popular materials						
10-50-5866-20	Business Reference Supplements	10,076.75	5,815.80	2,590.95	8,000.00	6,000.00	-25.00%
	Books, inserts, & phamplets for D&B, S&P and others business ref						
10-50-5867-20	Reference Books - Adult Services	32,832.93	23,534.56	17,002.98	35,000.00	26,250.00	-25.00%
	Ref matls, continuations, new additions/titles, govt docs, invest docs						
10-50-5869-20	Internet Licensed Dbases	106,957.91	110,002.14	104,648.04	126,500.00	126,500.00	0.00%
10-50-5871-20	Document Delivery	20,424.19	20,663.53	20,631.63	23,000.00	23,000.00	0.00%
	OCLC fees (\$20,000); Management Fee of ILL docs (2000), out of state and postage for ILL items						
10-50-5872-10	Databases - Professional	3,666.63	6,657.96	1,595.24	8,915.00	7,945.00	-10.88%
	AS Inclusions: B & T (4325), IMDB (150) Istock Subscription (1000), Web OCLC (260), RDA OCLC (380), Class web (325), B & T Marc records (780) RDA toolkit (180), movie license (750)						
10-50-5873-30	Databases - Youth Services	9,442.25	5,419.00	8,012.00	12,800.00	11,000.00	-14.06%
	YS electronic ref resources. Including Grolier (\$3,800); Tumble Books (\$600); Bookflix (\$2600) Brainfuse (3500)						

10-50-5890-30	Audio-Visual Mats - Youth DVD's, CD's, video games, audio books, Ebooks,puzzles and puppets.	16,836.32	12,296.44	9,368.32	19,500.00	18,000.00	-7.69%
10-50-5895-40	Audio-Visual Mats - Adult Services All AV materials and equipment, Art print collection. E readers/devices, digital content, e- audio. AV replacement costs.	63,508.65	72,437.19	59,825.69	85,600.00	85,600.00	0.00%
10-50-5900-20	Periodicals - Adult Services Ebsco (\$35,500), other periodicals (\$1,400), Ref items (\$5,000), BookPage (\$500)	35,673.99	37,995.94	35,465.43	42,400.00	42,400.00	0.00%
10-50-5900-30	Periodicals - Youth current renewals only	1,860.25	1,673.84	846.84	2,000.00	1,500.00	-25.00%
10-50-5900-80	Periodicals - Prof. Collection Ebsco (\$4,500); ALA journals (6- \$500)	2,930.45	2,982.28	3,930.53	5,000.00	5,000.00	0.00%
	*Total Library Materials	475,625.62	505,327.99	395,924.04	568,250.00	553,430.00	-2.61%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 14-15
Acct. #							
	PROGRAMS						
10-60-5931-10	Programs - Adults	6,256.20	14,430.78	6,992.66	14,050.00	14,050.00	0.00%
	Adult Serv/teen program, speakers, performers, lectures, book/film group, classes.						
10-60-5931-30	Programs - Youth	10,628.88	10,973.03	5,415.94	11,000.00	11,000.00	0.00%
	This category covers costs of preschool thru jr-hi programs, summer reading, guest speakers, performers, after school and outreach programs						
10-60-5931-40	Online Marketing - Library wide	93.56	298.38	95.64	1,000.00	1,545.00	54.50%
	DOT team, Constant Contact (eNews) (550), CloseBy Marketing (VIP Text svrc) (995)						
10-60-5940-10	Readers Services - Adult Services	1,405.38	1,848.70	1,237.07	2,300.00	2,300.00	0.00%
	Posters, bookmarks, display items, LLD colored paper, summer read and other matls ordered from prof. catalogs and local stores for creation of displays and handouts to patrons.						
10-60-5940-30	Readers Services - Youth	4,449.89	3,596.02	1,198.53	5,300.00	5,300.00	0.00%
	materials to decorate YS area, storytime room, bulletin board displays, bookmarks, summer read, film for new YS cardholders, publicity and scrapbooks.						
10-60-5931-00	Irv & Kay Goldstein Lecture	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10-60-5931-50	Community Relations-Library Wide	3,034.83	3,966.15	9,197.39	3,000.00	7,000.00	133.33%
	Natl Library Week and Library Card Signup events,(1800) Character Counts, Ready Set Go, Large Scale Events, digital sign advertising (150)						
	*Total Programs	25,868.74	35,113.06	24,137.23	36,650.00	41,195.00	12.40%

FY 2015-2016

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
Acct. #		Actual	Actual	@ 03/31/15	FY 14-15	FY 15-16	to Bud 14-15
	WORKING CASH FUND						
80-25-5740-00	Interest Expense - Working Cash	0.00	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	0.00%
	*TOTAL WORKING CASH FUND	0.00	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)	1,189.70	434.33	0.00	0.00	0.00	#DIV/0!
70-00-5662-00	Vacant Land - Landscape Serv (Spec Res)	0.00	940.00	0.00	3,000.00	0.00	-100.00%
70-00-5663-00	Vacant Land - Bldg Maint/Repairs (Spec Res)	22,080.00	0.00	0.00	0.00	0.00	#DIV/0!
70-00-5762-00	Vacant Land - Mgmt Serv (Spec Res)	575.00	0.00	0.00	0.00	0.00	#DIV/0!
	*Total Vacant Land Expenses	23,844.70	1,374.33	0.00	3,000.00	0.00	-100.00%
	Building Structure and Maintenance						
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	442,222.47	69,986.84	8,076.91	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	43,449.15	149,994.20	9,062.02	37,500.00	12,000.00	-68.00%
	Preschool upgrade-comfy seating and train/Lego table (2000), Back wall AV shelves (2000), New book shelving (1500) Display shelving -AS (2900)						
70-65-5861-00	Interior Renovation (Spec Res)	0.00	0.00	0.00	0.00	25,000.00	#DIV/0!
70-65-5863-10	Purchase of Real Estate	0.00	278,785.21	0.00	0.00	0.00	#DIV/0!
	*Total Building Structure and Maint.	485,671.62	498,766.25	17,138.93	67,500.00	67,000.00	-0.74%
70-65-5674-00	Consulting	3,888.56	22,287.50	312.50	50,000.00	50,000.00	0.00%
	Potential bldg enhancements , Capital Replacement Plan						
	*TOTAL ALL SPECIAL RESERVE FUND EXPENSES	513,404.88	522,428.08	17,451.43	120,500.00	117,000.00	-2.90%

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 14-15
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	to Bud 13-14
Acct. #							
30-65-5920-00	Network Purchases	36,804.44	40,999.91	22,075.92	27,000.00	48,020.00	77.85%
	Addl phones for YS & repeater for main floor to extend range of cordless phone, (620) B & W printer for TS, (700), 10GB switch for server room 8 ports (6000), Disaster recovery hardware (13000), replace 7 public PC in YS (6300), replace 6 staff (5400), 3 server (15000), backup software (1000),						
30-65-5925-00	Network Maintenance	42,706.42	27,609.51	17,381.05	30,000.00	30,000.00	0.00%
	Self-ins for repr/repl of monitors, printers, and other hardware, Phone support (\$780), anti-virus (3000), CASSIE(600), web printing (\$600), calendar & room reser and summer read (\$1600), drive shield for public PC's (250), Barracuda maintenance (\$2,500), firewall (\$1,500), color printers (1600) security camera (1000) backup software (\$500), eCommerce maintenance (2800), SiteGround web hosting (500) plus needed software upgrades & renewals.						
30-65-5926-00	Maint - Bldg Structure/Upgrades	-850.00	5,000.00	27,914.76	25,000.00	31,000.00	24.00%

	Replace flagstone walk and cracked asphalt at Receiving door with concrete (10K), install sno-guards on south roof (13K), patch/repair cracked/broken asphalt areas in parking lot (5K), replace older panic buttons (800), reconfigure main level internet PCs-electrical and network cabling (2500)						
	*TOTAL .02 BUILDING/MAINT. FUND	78,660.86	73,609.42	67,371.73	82,000.00	109,020.00	32.95%

**RESTRICTED USAGE
BUDGET FY 2015-16**

		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 3/31/15	FY 14-15	FY 15-16	Bud 14-15
Acct. #							
	RESTRICTED USAGE						
10-80-5980-80	Restricted - Gifts	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	29,000.00	24,537.57	11,249.00	35,630.00	35,630.00	0.00%
10-80-5982-80	Restricted - Other	85.00	0.00	0.00	0.00	0.00	#DIV/0!
10-80-5984-80	Restricted - Transfer to Spec Res*	360,000.00	360,000.00	407,159.00	300,000.00	300,000.00	0.00%
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
	*Total Restricted Usage	589,085.00	584,537.57	618,408.00	555,630.00	555,630.00	0.00%
10-90-5999-00	Contingency	14,136.87	7,428.13	12,568.75	50,000.00	75,000.00	50.00%