

Notice of correction on pages 7 and 17, reflects new account # for Acctg- Maint & Upgrades and summary total.

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
CORPORATE FUND					
10-01-4411-00	Tax Levy - Corp	4,178,301.41	4,380,738.95	4,347,646.00	-0.76%
10-01-4441-00	Back Taxes - Corp	143.04	45,000.00	45,000.00	0.00%
10-01-4461-00	Back taxes are the result of the Navistar TIF				
	Personal Prop Tax	16,526.41	11,000.00	11,000.00	0.00%
	Total Taxes	4,194,970.86	4,436,738.95	4,403,646.00	-0.75%
10-02-4472-00	Interest Earned - Corp	57,763.94	40,000.00	30,000.00	-25.00%
10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00%
	Total Interest	57,763.94	40,000.00	30,000.00	-25.00%
10-03-4531-00	Lost Books	4,705.92	4,000.00	4,000.00	0.00%
10-03-4536-00	Non-Resident Fees	940.68	400.00	500.00	25.00%
10-03-4540-00	Fines	50,574.25	40,000.00	40,000.00	0.00%
10-03-4550-00	Gifts - Unrestricted Corp. (If received)	0.00	20,000.00	0.00	-100.00%
10-04-4573-00	Copier Income	1,716.69	1,200.00	1,200.00	0.00%
	Total Desk Income	57,937.54	65,600.00	45,700.00	-30.34%
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	21,972.31	0.00	0.00	0.00%
10-04-4584-00	Other Income - Corp.	4,477.49	5,000.00	1,000.00	-80.00%
	Total Restricted Usage	26,449.80	5,000.00	1,000.00	-80.00%
10-05-4595-00	Misc - Jury Duty	0.00	0.00	0.00	0.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
	TOTAL CORPORATE FUND	4,337,122.14	4,547,338.95	4,480,346.00	-1.47%
	AUDIT FUND				

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
20-01-4412-00	Tax Levy - Audit	0.00	0.00	0.00	0.00%
20-01-4442-00	Back Taxes - Audit	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
20-02-4473-00	Interest Earned - Audit	-0.05	0.00	0.00	0.00%
20-02-4512-00	County Interest - Audit	0.00	0.00	0.00	0.00%
	Total Interest	-0.05	0.00	0.00	0.00%
	TOTAL AUDIT FUND	-0.05	0.00	0.00	0.00%
	BUILDING MAINTENANCE FUND				
30-01-4413-00	Tax Levy - .02 B/M	89,602.96	121,595.08	136,350.00	12.13%
30-01-4443-00	Back Taxes - .02 B/M	3.10	0.00	0.00	0.00%
	Total Taxes	89,606.06	121,595.08	136,350.00	12.13%
30-02-4474-00	Interest Earned - .02 B/M	859.08	1,000.00	1,000.00	0.00%
30-02-4513-00	County Interest - .02 B/M	0.00	0.00	0.00	0.00%
	Total Interest	859.08	1,000.00	1,000.00	0.00%
	TOTAL BUILDING MAINT FUND	90,465.14	122,595.08	137,350.00	12.04%
	IMRF FUND				
40-01-4414-00	Tax Levy - IMRF	332,812.30	223,292.78	220,180.00	-1.39%
40-01-4444-00	Back Taxes - IMRF	11.52	0.00	0.00	0.00%
40-01-4462-00	Pers Prop Repl Tax - IMRF	953.79	800.00	600.00	-25.00%
	Total Taxes	333,777.61	224,092.78	220,780.00	-1.48%
40-02-4475-00	Interest Earned - IMRF	1,200.60	2,500.00	1,200.00	-52.00%
40-02-4514-00	County Interest - IMRF	0.00	0.00	0.00	0.00%
	Total Interest	1,200.60	2,500.00	1,200.00	-52.00%
	TOTAL IMRF FUND	334,978.21	226,592.78	221,980.00	-2.04%
	FICA FUND				
45-01-4415-00	Tax Levy - FICA	173,872.35	127,122.12	173,720.00	36.66%
45-01-4445-00	Back Taxes - FICA	6.02	0.00	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	141.21	150.00	100.00	-33.33%

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
	Total Taxes	174,019.58	127,272.12	173,820.00	36.57%
45-02-4476-00	Interest Earned - FICA	1,232.63	2,000.00	1,200.00	-40.00%
45-02-4515-00	County Interest - FICA	0.00	0.00	0.00	0.00%
	Total Interest	1,232.63	2,000.00	1,200.00	-40.00%
	TOTAL FICA FUND	175,252.21	129,272.12	175,020.00	35.39%
	LIABILITY INSURANCE FUND				
50-01-4416-00	Tax Levy - Liability Ins.	0.00	0.00	0.00	0.00%
50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
50-02-4477-00	Interest Earned - Liab. Ins.	2.78	0.00	0.00	0.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.00	0.00	0.00%
	Total Interest	2.78	0.00	0.00	0.00%
	TOTAL LIABILITY INS. FUND	2.78	0.00	0.00	0.00%
	WORKERS COMP. FUND				
55-01-4418-00	Tax Levy - Workers Comp.	0.00	0.00	0.00	0.00%
55-01-4448-00	Back Taxes - Workers Comp.	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
55-02-4479-00	Interest Earned - Workers Comp.	-2.78	0.00	0.00	0.00%
55-02-4518-00	County Interest - Workers Comp.	0.00	0.00	0.00	0.00%
	Total Interest	-2.78	0.00	0.00	0.00%
	*TOTAL WORKERS COMP FUND	-2.78	0.00	0.00	0.00%
	SPECIAL RESERVE FUND				
70-02-4481-00	Interest Earned - Special Reserve	2,859.95	7,000.00	7,000.00	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	550,000.00	300,000.00	300,000.00	0.00%

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%
	TOTAL SPECIAL RESERVE FUND	552,859.95	307,000.00	307,000.00	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	3,070.86	4,000.00	3,000.00	-25.00%
	TOTAL WORKING CASH FUND	3,070.86	4,000.00	3,000.00	-25.00%
	TRANSFER OUT FROM SPECIAL FUNDS				
20-00-4110-00	4110 Operating Transfer Out	243.61	0.00	0.00	0.00%
50-00-4110-00	4110 Operating Transfer Out	-7,472.79	0.00	0.00	0.00%
53-00-4110-00	4110 Operating Transfer Out	-8,624.97	0.00	0.00	0.00%
55-00-4110-00	4110 Operating Transfer Out	-14,426.87	0.00	0.00	0.00%
60-00-4110-00	4110 Operating Transfer Out	-3,012.86	0.00	0.00	0.00%
	TOTAL TRANSFER OUTS	-33,293.88	0.00	0.00	0.00%
	TOTAL INCOME - W/O Spec. Res	4,907,594.63	5,029,798.93	5,017,696.00	-0.24%
	TOTAL INCOME - All Funds	5,460,454.58	5,336,798.93	5,324,696.00	-0.23%

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget FY 17-18	% of chg	
	EMPLOYEE COSTS								
10-10-5603-10	Administrative - Regular Hours	409,410.66		403,444.68	454,123.24		508,961.08	12.08%	
10-10-5603-20	Adult Servs - Regular Hours	503,871.53		521,438.71	548,910.88		529,222.36	-3.59%	
10-10-5603-30	Youth Servs - Regular Hours	315,396.11		332,573.46	358,837.69		357,007.29	-0.51%	
10-10-5603-50	Technical Servs - Regular Hours	297,876.22		321,041.60	332,702.70		268,861.76	-19.19%	
10-10-5603-60	Circulation - Regular Hours	435,718.32		464,360.96	489,564.44		481,779.21	-1.59%	
10-10-5613-10	Administrative - Sunday Hours	5,681.74		5,838.11	6,500.00		6,200.00	-4.62%	
10-10-5613-20	Adult Services - Sunday Hours	26,040.83		23,852.01	27,000.00		23,400.00	-13.33%	
10-10-5613-30	Youth Servs - Sunday Hours	16,623.00		14,677.01	18,300.00		16,000.00	-12.57%	
10-10-5613-60	Circulation - Sunday Hours	30,806.95		29,701.77	34,500.00		29,400.00	-14.78%	
multiple	Health Insurance	177,026.39		202,736.94	258,500.00		305,000.00	17.99%	
multiple	Dental Insurance	18,166.50		18,146.73	20,000.00		20,000.00	0.00%	
10-10-5623-00	Comppsych Assistance Plan	945.72		0.00	1,000.00		1,000.00	0.00%	
10-10-5646-00	Unemployment Compensation Ins	0.00		4,470.50	4,500.00		4,000.00	-11.11%	
10-10-5646-10	Tuition Reimbursement	150.00		0.00	4,500.00		2,000.00	-55.56%	
	Total Employee Costs	2,237,713.97		2,342,282.48	2,558,938.94		2,552,831.70	-0.24%	
	BUILDING COSTS								
10-20-5650-00	Internet Service Provider	7,250.08		7,200.00	6,600.00		6,600.00	0.00%	
10-20-5651-00	INet Consortium	1,810.00		1,810.00	1,810.00		1,810.00	0.00%	
10-20-5652-00	Utilities - Phone	7,458.96		7,784.84	7,500.00		7,800.00	4.00%	
10-20-5653-00	Utilities - Gas	7,241.69		5,462.26	8,000.00		7,000.00	-12.50%	
10-20-5654-00	Utilities - Sewer/Water	2,249.50		1,830.86	2,750.00		2,750.00	0.00%	
10-20-5655-00	Utilities - Electric	47,581.24		45,755.72	47,250.00		48,700.00	3.07%	
10-20-5656-00	Verizon Wireless	547.38		700.80	680.00		680.00	0.00%	
10-20-5660-00	Maint Contracts - HVAC	5,920.31		4,550.00	7,550.00		5,500.00	-27.15%	
10-20-5661-00	Maint Contracts - Maint Serv.	30,869.34		32,762.50	36,750.00		36,750.00	0.00%	
10-20-5662-00	Maint Contracts - Landscape Serv	35,060.79		33,656.06	34,000.00		34,000.00	0.00%	
10-20-5663-00	Maint/Repairs - Genl Supplies	7,128.70		6,925.70	10,000.00		8,000.00	-20.00%	
10-20-5664-00	Maint/Repairs - Non Contract Work	19,447.40		7,245.81	20,000.00		18,000.00	-10.00%	
10-20-5665-00	Rubbish Removal	1,969.99		2,119.99	2,500.00		2,500.00	0.00%	
	Total Building Costs	174,535.38		157,804.54	185,390.00		180,090.00	-2.86%	

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

Corporate Expenses		Actuals	FY	Actuals	Budget	FY	Budget	% of chg
		14-15		FY 15-16	16-17		FY 17-18	
10-35-5771-00	Payroll Service	6,685.73		7,169.04	7,500.00		7,700.00	2.67%
10-48-5846-20	Acctg - Maint & Upgrades	8,224.59		7,946.39	7,500.00		0.00	0.00%
10-35-5769-00	Acctg - Maint & Upgrades	0.00		0.00	0.00		7,937.00	5.83%
	Total Contractual	67,694.56		86,656.25	104,180.00		89,587.00	-14.01%
	PERSONNEL DEVELOPMENT							
10-40-5783-00	Dues - Staff	5,013.01		5,270.46	5,400.00		5,400.00	0.00%
10-40-5784-00	Meetings - Staff	1,449.79		1,997.41	3,650.00		2,500.00	-31.51%
10-40-5785-00	Conferences - Staff	15,024.86		17,913.46	19,000.00		15,000.00	-21.05%
10-40-5786-00	Memorial/Tribute/Recognition	2,907.38		1,647.64	7,450.00		2,000.00	-73.15%
10-40-5787-00	In-Service	1,006.59		2,178.78	4,000.00		3,000.00	-25.00%
10-40-5788-00	Training (Cont Ed) - Staff	4,557.27		1,084.06	4,150.00		2,200.00	-46.99%
	Total Personnel Dev - Staff Only	29,958.90		30,091.81	43,650.00		30,100.00	-31.04%
	TRUSTEE EXPENSES							
10-45-5786-70	Dues - Trustee	525.00		0.00	650.00		525.00	-19.23%
10-45-5788-70	Meetings - Trustee	325.00		-75.55	890.00		500.00	-43.82%
10-45-5787-70	Conferences - Trustee	0.00		520.00	1,000.00		500.00	-50.00%
10-45-5789-70	Training-Trustee	364.40		0.00	1,000.00		500.00	-50.00%
	Total Trustee Only	1,214.40		444.45	3,540.00		2,025.00	-42.80%
	Total Personnel Development	31,173.30		30,536.26	47,190.00		32,125.00	-31.92%
	EQUIPMENT							
10-48-5801-10	Polaris ILS	44,240.43		42,864.57	47,100.00		47,100.00	0.00%
10-48-5802-00	Major Equip - Library Wide	619.11		0.00	500.00		0.00	-100.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00		310.43	500.00		0.00	-100.00%
10-48-5802-15	Major Equip - Adm Serv/Pr	111.50		0.00	500.00		0.00	-100.00%
10-48-5802-20	Major Equip - Adult Services	781.51		251.78	500.00		0.00	-100.00%
10-48-5802-30	Major Equip - Youth	1,629.43		739.06	500.00		0.00	-100.00%
10-48-5802-50	Major Equip - Tech Services	397.64		288.02	500.00		0.00	-100.00%
10-48-5802-60	Major Equip - Circ	0.00		190.00	500.00		0.00	-100.00%
10-48-5823-10	Minor Equip - Administration	631.34		0.00	200.00		700.00	250.00%
10-48-5823-15	Minor Equip - Adm Serv/Pf	53.71		0.00	200.00		0.00	-100.00%

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget FY 17-18	% of chg
10-48-5823-20	Minor Equip - Adult Services	63.79	143.39	200.00	700.00	250.00%		
10-48-5823-30	Minor Equip - Youth	643.49	435.52	200.00	700.00	250.00%		
10-48-5823-50	Minor Equip - Tech Services	203.26	164.90	200.00	700.00	250.00%		
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	700.00	250.00%		
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%		
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	14,379.68	19,168.00	19,150.00	-0.09%		
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	397.10	192.50	3,000.00	1,000.00	-66.67%		
	Total Equipment	64,805.22	60,679.85	74,768.00	71,550.00	-4.30%		
	LIBRARY MATERIALS							
10-50-5863-20	Literacy/ESL	9,117.01	9,730.34	10,650.00	10,000.00	-6.10%		
10-50-5863-30	Books - Youth	42,207.49	53,856.34	51,000.00	51,000.00	0.00%		
10-50-5863-50	Books - Tech Services	0.00	0.00	535.00	500.00	-6.54%		
10-50-5864-10	Books - Non-Fiction	79,092.22	77,543.16	84,000.00	82,000.00	-2.38%		
10-50-5865-10	Books - Adult/Teen Fiction	56,299.42	74,623.53	56,100.00	65,000.00	15.86%		
10-50-5866-20	Rental Books - Adult Services	4,282.95	6,956.75	6,000.00	0.00	-100.00%		
10-50-5867-20	Reference Books - Adult Services	23,457.98	30,438.15	19,700.00	24,000.00	21.83%		
10-50-5869-20	Internet Licensed Dbases	117,130.50	116,791.82	126,500.00	126,500.00	0.00%		
10-50-5871-20	Document Delivery	20,800.13	20,960.02	24,000.00	22,000.00	-8.33%		
10-50-5872-10	Databases - Professional	5,920.24	7,144.63	10,000.00	10,000.00	0.00%		
10-50-5873-30	Databases - Youth Services	14,889.00	9,763.67	12,500.00	12,500.00	0.00%		
10-50-5890-30	Audio-Visual Mats - Youth	16,394.87	15,456.63	19,500.00	18,000.00	-7.69%		
10-50-5895-40	Audio-Visual Mats - Adult Services	81,821.86	98,440.64	89,000.00	95,000.00	6.74%		
10-50-5900-20	Periodicals - Adult Services	36,043.34	37,753.51	42,620.00	42,620.00	0.00%		
10-50-5900-30	Periodicals - Youth	846.84	654.55	1,000.00	1,000.00	0.00%		
10-50-5900-80	Periodicals - Prof. Collection	4,025.53	2,575.40	5,000.00	5,000.00	0.00%		
	Total Library Materials	512,329.38	562,689.14	558,105.00	565,120.00	1.26%		
	PROGRAMS							
10-60-5931-10	Programs - Adult	15,880.82	14,859.01	16,550.00	16,000.00	-3.32%		
10-60-5931-30	Programs - Youth	9,258.17	9,879.30	11,000.00	11,000.00	0.00%		
10-60-5931-40	Online Marketing - Youth	458.41	2,513.60	2,545.00	2,000.00	-21.41%		
10-60-5931-50	Community Relations-Library Wide	13,208.14	4,245.85	5,500.00	6,000.00	9.09%		

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget FY 17-18	% of chg	
10-60-5940-10	Readers Services - Adult Services	2,309.50		653.51	2,300.00		2,000.00	-13.04%	
10-60-5940-30	Readers Services - Youth Services	2,932.87		3,917.90	5,300.00		5,300.00	0.00%	
	Total Programs	44,047.91		36,069.17	43,195.00		42,300.00	-2.07%	
	RESTRICTED EXPENSES								
10-80-5980-80	Restricted - Gifts	0.00		0.00	20,000.00		0.00	-100.00%	
10-80-5981-80	Restricted - Per Capita Grant	35,630.00		35,629.49	0.00		0.00	0.00%	
10-80-5982-80	Restricted - Other	0.00		0.00	0.00		0.00	0.00%	
10-80-5984-80	Restricted - Transfer to Special Reserve	482,159.00		550,000.00	450,000.00		300,000.00	-33.33%	
10-80-5985-80	Restricted-Transfer from Spec Res Act	0.00		-33,292.39	0.00		0.00	0.00	
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00		200,000.00	200,000.00		200,000.00	0.00%	
	Total Restricted Expenses	717,789.00		752,337.10	670,000.00		500,000.00	-25.37%	
10-90-5999-00	Contingency	18,568.75		11,237.75	75,000.00		75,000.00	0.00%	
	TOTAL CORPORATE FUND EXPENSES	4,007,497.26		4,161,762.72	4,472,066.94		4,250,083.70	-4.96%	
	AUDIT FUND EXPENSES								
20-35-5770-00	Contractual - Audit Fee	7,750.00		0.00	0.00		0.00	0.00%	
	TOTAL AUDIT FUND EXPENSES	7,750.00		0.00	0.00		0.00	0.00%	
	.02 BUILDING/MAINTENANCE FUND								
30-65-5920-00	Network - Purchases (.02 B/M)	27,119.92		22,813.09	52,000.00		50,000.00	-3.85%	
30-65-5925-00	Network Maintenance (.02 B/M)	33,957.95		48,916.55	35,000.00		30,000.00	-14.29%	
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	27,664.76		48,162.58	47,500.00		57,000.00	20.00%	
	TOTAL .02 BUILDING/MAINT. FUND	88,742.63		119,892.22	134,500.00		137,000.00	1.86%	
	IMRF FUND								
multiple	IMRF Expense - All Depts.	224,207.52		213,910.14	235,000.00		217,419.42	-7.48%	

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget FY 17-18	% of chg
	TOTAL IMRF FUND	224,207.52		213,910.14	235,000.00		217,419.42	-7.48%
	FICA FUND							
	FICA Expense - All Depts.	151,818.35		158,927.09	173,688.58		169,893.63	-2.18%
	TOTAL FICA FUND	151,818.35		158,927.09	173,688.58		169,893.63	-2.18%
	LIABILITY INS. FUND							
	Umbrella Liability Ins. Expenses	1,622.30		0.00	0.00		0.00	0.00%
	TOTAL LIABILITY INS. FUND	1,622.30		0.00	0.00		0.00	0.00%
	WORKERS COMP FUND							
	Workers Comp Insurance	5,482.00		0.00	0.00		0.00	0.00%
	TOTAL WORKERS COMP FUND	5,482.00		0.00	0.00		0.00	0.00%
	UNEMPLOYMENT COMP FUND							
	Unemployment Comp Ins.	2,820.06		0.00	0.00		0.00	0.00%
	TOTAL UNEMPLOYMENT COMP FUND	2,820.06		0.00	0.00		0.00	0.00%
	WORKING CASH FUND							
	Transfer to Special Reserve Fund	0.00		0.00	0.00		0.00	0.00%
	TOTAL WORKING CASH FUND	0.00		0.00	0.00		0.00	0.00%
	(TOTALS NOT REFLECTING SPEC. RES.)	4,489,940.12		4,654,492.17	5,015,255.52		4,774,396.75	-4.80%
	SPECIAL RESERVE FUND							
	Vacant land Costs							
	Vacant Land - Utilities (Spec Res)	0.00		0.00	0.00		0.00	0.00%
	Vacant Land- Landscape Serv (Spec Res)	0.00		0.00	0.00		0.00	0.00%
	Vacant Land - Maint/Repairs (Spec Res)	0.00		0.00	0.00		0.00	0.00%
	Vacant Land - Mgmt Serv (Spec Res)	0.00		0.00	0.00		0.00	0.00%

	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget FY 17-18	% of chg
Corporate Expenses							
Total Vacant Land Property Costs	0.00		0.00	0.00		0.00	0.00%
Building Structure and Maintenance							
70-20-5660-00 Maint/Repairs - Bldg Structure (Spec Res)	8,076.91		0.00	30,000.00		30,000.00	0.00%
70-65-5671-00 Library Furn. and Equipment (Spec Res)	14,366.12		45.94	155,000.00		100,000.00	-35.48%
Total Building Structure and Maintenance	22,443.03		45.94	185,000.00		130,000.00	-29.73%
70-65-5674-00 Consulting	12,162.50		3,150.00	50,000.00		50,000.00	0.00%
70-65-5863-10 Purchase of Real Estate	0.00		0.00	0.00		0.00	0.00%
70-65-5861-00 Interior Renovations	0.00		0.00	10,000.00		10,000.00	0.00%
70-65-5911-15 Remodeling	0.00		-500.00	0.00		0.00	0.00%
TOTAL SPECIAL RESERVE FUND	34,605.53		2,695.94	245,000.00		190,000.00	-22.45%
Total Expenses - All Funds	4,524,545.65		4,657,188.11	5,260,255.52		4,964,396.75	-5.62%
						-295,858.77	dec

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

BUILDING COSTS BUDGET FY 17-18

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

OPERATING COSTS BUDGET FY 17-18

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

OPERATING COSTS BUDGET FY 17-18

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

INSURANCE BUDGET FY 17-18

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

CONTRACTUAL SERVICES BUDGET
FY 2017-18

Acct. #		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
	CONTRACTUAL SERVICES					
10-35-5760-00	Legal Services	22,503.46	18,142.78	30,000.00	25,000.00	-16.67%
10-35-5761-00	Collection Agency	455.85	509.90	1,080.00	700.00	-35.19%
10-35-5762-00	Other Contractual Services - Adm Management Association/Facility Appraisal	1,510.00	894.00	5,500.00	3,500.00	-36.36%
10-35-5763-00	Contractual-Technology Consulting Network monitoring, cloud services	17,853.42	37,487.30	34,000.00	25,000.00	-26.47%
10-35-5764-10	Other Contractual Services - Library wide	6,966.50	1,436.50	5,100.00	4,500.00	-11.76%
10-35-5765-10	Web & app design authority Investment Agency Consultants	3,495.01	5,070.34	5,250.00	7,000.00	33.33%
10-35-5771-00	Payroll Service	6,685.73	7,169.04	7,500.00	7,700.00	2.67%
20-35-5770-00	Contractual - Audit Fee moved to line below, elimated fund	7,750.00	0.00	0.00	0.00	0.00%
10-35-5770-00	Contractual - Audit Fee 2016-8000, 2017-8250, 2018-8500	0.00	8,000.00	8,250.00	8,250.00	0.00%
10-48-5846-20	Acctg - Maint & Upgrades moved from Equipment budget software renewal	8,224.59	7,946.39	7,500.00	0.00	0.00%
10-35-5769-00	Acctg - Maint & Upgrades A new Acct number had to be created	0.00	0.00	0.00	7,937.00	5.83%
	Total Contractual	75,444.56	86,656.25	104,180.00	89,587.00	-14.01%

BUDGET 2017-18
Personnel development

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

EQUIPMENT BUDGET FY 17-18

Acct. #		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18	
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17	
	EQUIPMENT						
10-48-5801-10	Polaris ILS	44,240.43	42,864.57	47,100.00	47,100.00	0.00%	
	Software maint and updates of ILS, server, client, self-check, outreach module, collection agency, inventory Mobile PAC, licenses, Syndetics, Novelist Select						
10-48-5802-00	Major Equip - Library Wide	619.11	0.00	500.00	0.00	-100.00%	
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00	310.43	500.00	0.00	-100.00%	
10-48-5802-15	Major Equip - Adm Serv	111.50	0.00	500.00	0.00	-100.00%	
10-48-5802-20	Major Equip - Adult Services	781.51	251.78	500.00	0.00	-100.00%	
10-48-5802-30	Major Equip - Youth	1,629.43	739.06	500.00	0.00	-100.00%	
10-48-5802-50	Major Equip - Tech Services	397.64	288.02	500.00	0.00	-100.00%	
10-48-5802-60	Major Equip - Circ	0.00	190.00	500.00	0.00	-100.00%	
	Combined each major equipment category with minor equipment counterpart						
10-48-5823-10	Minor Equip - Administration	631.34	0.00	200.00	700.00	250.00%	
10-48-5823-15	Minor Equip - Adm Serv/PR	53.71	0.00	200.00	0.00	-100.00%	
10-48-5823-20	Minor Equip - Adult Services	63.79	143.39	200.00	700.00	250.00%	
10-48-5823-30	Minor Equip - Youth	643.49	435.52	200.00	700.00	250.00%	
10-48-5823-50	Minor Equip - Tech Services	203.26	164.90	200.00	700.00	250.00%	
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	700.00	250.00%	
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%	
	Rental fees						
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	14,379.68	19,168.00	19,150.00	-0.09%	
	Elevator and inspection fees. Burglar alarm. Maintenance and testing: Reader/Printer, copiers (incl overages), backflow testing, sprinklers, fire extinguishers, automatic doors, RTI disk cleaner, boiler inspection, etc.						
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	397.10	192.50	3,000.00	1,000.00	-66.67%	
10-48-5846-20	Acctg - Maint & Upgrades - moved to Contractual Services						
	Total Equipment	64,805.22	60,679.85	74,768.00	71,550.00	-4.30%	

Acct. #		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17
	LIBRARY MATERIALS					
10-50-5863-20	Literacy/ESL ESL for You! classes, Print, AV and Journal subscriptions, posters/brochures, software	9,117.01	9,730.34	10,650.00	10,000.00	-6.10%
10-50-5863-30	Books - Youth Print materials including standing orders and replacement items	42,207.49	53,856.34	51,000.00	51,000.00	0.00%
10-50-5863-50	Books - Tech Services Library of Congress subject headings, call mats	0.00	0.00	535.00	500.00	-6.54%
10-50-5864-10	Books - Non Fiction Print materials, replacement cost for lost/missing & dup of popular materials	79,092.22	77,543.16	84,000.00	82,000.00	-2.38%
10-50-5865-10	Books - Adult/Teen Fiction Print materials, replacement cost for lost/missing & dup of popular materials	56,299.42	74,623.53	56,100.00	65,000.00	15.86%
40-50-5866-20	Business-Reference Supplements combining this w/10-50-5867-20 below	4,282.95	6,956.75	6,000.00	0.00	-100.00%
10-50-5867-20	Reference Books - Adult Services Ref materials: continuations, govt docs, invest docs, directories, annuals.	23,457.98	30,438.15	19,700.00	24,000.00	21.83%
10-50-5869-20	Internet Licensed Dbases Publicly accessible databases/remote and in-house	117,130.50	116,791.82	126,500.00	126,500.00	0.00%
10-50-5871-20	Document Delivery OCLC fees and Management Fee of ILL docs	20,800.13	20,960.02	24,000.00	22,000.00	-8.33%
10-50-5872-10	Databases - Professional Databases used by staff for material selection, cataloging, statistics, etc.	5,920.24	7,144.63	10,000.00	10,000.00	0.00%
10-50-5873-30	Databases - Youth Services Publicly accessible databases/remote and in-house specifically for Youth	14,889.00	9,763.67	12,500.00	12,500.00	0.00%
10-50-5890-30	Audio-Visual Mats - Youth	16,394.87	15,456.63	19,500.00	18,000.00	-7.69%

LIBRARY MATERIALS BUDGET FY 17-18

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

PROGRAM BUDGET
FY 2017-18

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

SPECIAL RESERVES
FY 2017-2018

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

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

RESTRICTED USAGE
BUDGET FY 2017-18

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