

REVENUES BUDGET FY 18-19

	Revenues	Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 18-19 to Budget FY 17-18
<b>CORPORATE FUND</b>							
10-01-4411-00	Tax Levy - Corp	4,178,301.41	4,422,139.17	4,380,738.95	4,347,646.00	3,914,484.64	-9.96%
10-01-4441-00	Back Taxes - Corp	143.04	18,200.37	45,000.00	45,000.00	40,000.00	-11.11%
	Portion of the back taxes are the result of the Navistar TIF						
10-01-4461-00	Personal Prop Tax	16,526.41	18,537.29	11,000.00	11,000.00	11,000.00	0.00%
	Total Taxes	4,194,970.86	4,458,876.83	4,436,738.95	4,403,646.00	3,965,484.64	-9.95%
10-02-4472-00	Interest Earned - Corp	57,763.94	32,425.85	40,000.00	30,000.00	35,000.00	16.67%
10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00	0.00	0.00%
**10-02-4525-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Interest	57,763.94	32,425.85	40,000.00	30,000.00	35,000.00	16.67%
10-03-4531-00	Lost Books	4,705.92	4,729.59	4,000.00	4,000.00	3,500.00	-12.50%
10-03-4536-00	Non-Resident Fees	940.68	1,337.80	400.00	500.00	500.00	0.00%
10-03-4540-00	Fines	50,574.25	47,155.98	40,000.00	40,000.00	40,000.00	0.00%
10-03-4550-00	Gifts - Unrestricted Corp. (If received)	0.00	485.00	20,000.00	0.00	0.00	0.00%
10-04-4573-00	Copier Income	1,716.69	1,611.92	1,200.00	1,200.00	1,200.00	0.00%
	Total Desk Income	57,937.54	55,320.29	65,600.00	45,700.00	45,200.00	-1.09%
10-04-4562-00	Restr Gifts - Books	0.00	35.00	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	21,972.31	0.00	0.00	0.00	0.00	0.00%
10-04-4584-00	Other Income - Corp.	4,477.49	580.22	5,000.00	1,000.00	1,000.00	0.00%
	Total Restricted Usage	26,449.80	615.22	5,000.00	1,000.00	1,000.00	0.00%
10-05-4595-00	Misc - Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL CORPORATE FUND</b>	<b>4,337,122.14</b>	<b>4,547,238.19</b>	<b>4,547,338.95</b>	<b>4,480,346.00</b>	<b>4,046,684.64</b>	<b>-9.68%</b>
<b>BUILDING MAINTENANCE FUND</b>							
30-01-4413-00	Tax Levy - .02 B/M	89,602.96	121,472.60	121,595.08	136,350.00	152,136.05	11.58%
30-01-4443-00	Back Taxes - .02 B/M	3.10	431.45	0.00	0.00	0.00	0.00%
	Total Taxes	89,606.06	121,904.05	121,595.08	136,350.00	152,136.05	11.58%
30-02-4474-00	Interest Earned - .02 B/M	859.08	1,080.18	1,000.00	1,000.00	1,500.00	50.00%
30-02-4513-00	County Interest - .02 B/M	0.00	0.00	0.00	0.00	0.00	0.00%
**30-02-4526-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Interest	859.08	1,080.18	1,000.00	1,000.00	1,500.00	50.00%
	<b>TOTAL BUILDING MAINT FUND</b>	<b>90,465.14</b>	<b>122,984.23</b>	<b>122,595.08</b>	<b>137,350.00</b>	<b>153,636.05</b>	<b>11.86%</b>
<b>IMRF FUND</b>							
40-01-4414-00	Tax Levy - IMRF	332,812.30	223,085.74	223,292.78	220,180.00	156,965.76	-28.71%
40-01-4444-00	Back Taxes - IMRF	11.52	1,165.66	0.00	0.00	0.00	0.00%

REVENUES BUDGET FY 18-19

	Revenues	Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 18-19 to Budget FY 17-18
40-01-4462-00	Pers Prop Repl Tax - IMRF	953.79	1,059.51	800.00	600.00	600.00	0.00%
	Total Taxes	333,777.61	225,310.91	224,092.78	220,780.00	157,565.76	-28.63%
40-02-4475-00	Interest Earned - IMRF	1,200.60	1,512.25	2,500.00	1,200.00	4,000.00	233.33%
40-02-4514-00	County Interest - IMRF	0.00	0.00	0.00	0.00	0.00	0.00%
**40-02-4527-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Interest	1,200.60	1,512.25	2,500.00	1,200.00	4,000.00	233.33%
	<b>TOTAL IMRF FUND</b>	<b>334,978.21</b>	<b>226,823.16</b>	<b>226,592.78</b>	<b>221,980.00</b>	<b>161,565.76</b>	<b>-27.22%</b>
	<b>FICA FUND</b>						
45-01-4415-00	Tax Levy - FICA	173,872.35	127,020.60	127,122.12	173,720.00	136,439.47	-21.46%
45-01-4445-00	Back Taxes - FICA	6.02	886.66	0.00	0.00	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	141.21	166.46	150.00	100.00	100.00	0.00%
	Total Taxes	174,019.58	128,073.72	127,272.12	173,820.00	136,539.47	-21.45%
45-02-4476-00	Interest Earned - FICA	1,232.63	1,551.54	2,000.00	1,200.00	2,300.00	91.67%
45-02-4515-00	County Interest - FICA	0.00	0.00	0.00	0.00	0.00	0.00%
**45-02-4528-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Interest	1,232.63	1,551.54	2,000.00	1,200.00	2,300.00	91.67%
	<b>TOTAL FICA FUND</b>	<b>175,252.21</b>	<b>129,625.26</b>	<b>129,272.12</b>	<b>175,020.00</b>	<b>138,839.47</b>	<b>-20.67%</b>
	<b>SPECIAL RESERVE FUND</b>						
70-02-4481-00	Interest Earned - Special Reserve	2,859.95	9,692.25	200.00	7,000.00	13,000.00	85.71%
**70-02-4529-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
70-04-4587-10	Restricted - Transfer from Corporate Fund	550,000.00	475,000.00	300,000.00	300,000.00	300,000.00	0.00%
	<b>TOTAL SPECIAL RESERVE FUND</b>	<b>552,859.95</b>	<b>484,692.25</b>	<b>300,200.00</b>	<b>307,000.00</b>	<b>313,000.00</b>	<b>1.95%</b>
	<b>WORKING CASH FUND</b>						
80-02-4482-00	Interest Earned - Working Cash	3,070.86	3,731.51	4,000.00	3,000.00	4,000.00	33.33%
**80-02-4530-00	Unrealized Gain on Investments (NEW)	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Interest	3,070.86	3,731.51	4,000.00	3,000.00	4,000.00	33.33%
	<b>TOTAL WORKING CASH FUND</b>	<b>3,070.86</b>	<b>3,731.51</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>33.33%</b>
	<b>TRANSFER OUT FROM SPECIAL FUNDS</b>						
20-00-4110-00	4110 Operating Transfer Out	243.61	0.00	0.00	0.00	0.00	0.00%
50-00-4110-00	4110 Operating Transfer Out	-7,472.79	0.00	0.00	0.00	0.00	0.00%
53-00-4110-00	4110 Operating Transfer Out	-8,624.97	0.00	0.00	0.00	0.00	0.00%
55-00-4110-00	4110 Operating Transfer Out	-14,426.87	0.00	0.00	0.00	0.00	0.00%
60-00-4110-00	4110 Operating Transfer Out	-3,012.86	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL TRANSFER OUTS</b>	<b>-33,293.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

REVENUES BUDGET FY 18-19

APPROVED 05-09-18

	Revenues	Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 18-19 to Budget FY 17-18
	<b>TOTAL INCOME - W/O Spec. Res</b>	4,907,594.68	5,030,402.35	5,029,798.93	5,017,696.00	4,504,725.92	-10.22%
	<b>TOTAL INCOME - All Funds</b>	<b>5,460,454.63</b>	<b>5,515,094.60</b>	<b>5,329,998.93</b>	<b>5,324,696.00</b>	<b>4,817,725.92</b>	<b>-9.52%</b>

## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
<b>CORPORATE FUND</b>	<b>EMPLOYEE COSTS</b>						
10-10-5603-10	Administrative - Regular Hours	403,444.68	489,320.05	454,123.24	508,961.08	524,814.38	3.11%
10-10-5603-20	Adult Servs - Regular Hours	521,438.71	516,909.88	548,910.88	529,222.36	549,285.24	3.79%
10-10-5603-30	Youth Servs - Regular Hours	332,573.46	330,409.93	358,837.69	357,007.29	346,183.57	-3.03%
10-10-5603-50	Technical Servs - Regular Hours	321,041.60	291,554.26	332,702.70	268,861.76	272,021.81	1.18%
10-10-5603-60	Circulation - Regular Hours	464,360.96	466,472.17	489,564.44	481,779.21	513,846.15	6.66%
10-10-5613-10	Administrative - Sunday Hours	5,838.11	5,930.54	6,500.00	6,200.00	0.00	-100.00%
10-10-5613-20	Adult Services - Sunday Hours	23,852.01	21,456.22	27,000.00	23,400.00	0.00	-100.00%
10-10-5613-30	Youth Servs - Sunday Hours	14,677.01	14,066.91	18,300.00	16,000.00	0.00	-100.00%
10-10-5613-60	Circulation - Sunday Hours	29,701.77	29,735.21	34,500.00	29,400.00	0.00	-100.00%
multiple	Health Insurance	202,736.94	246,882.50	258,500.00	305,000.00	320,000.00	4.92%
multiple	Dental Insurance	18,146.73	17,631.34	20,000.00	20,000.00	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan	0.00	0.00	1,000.00	1,000.00	870.00	-13.00%
10-10-5646-00	Unemployment Compensation Ins	4,470.50	-32.07	4,500.00	4,000.00	4,000.00	0.00%
10-10-5646-10	Tuition Reimbursement	0.00	0.00	0.00	2,000.00	0.00	-100.00%
(excludes IMRF, FICA)	Total Employee Costs	2,342,282.48	2,430,336.94	2,554,438.94	2,552,831.70	2,551,021.15	-0.07%
<b>CORPORATE FUND</b>	<b>BUILDING COSTS</b>						
10-20-5650-00	Internet Service Provider	7,200.00	6,362.40	6,600.00	6,600.00	5,400.00	-18.18%
10-20-5651-00	INet Consortium	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
10-20-5652-00	Utilities - Phone	7,784.84	8,778.92	7,500.00	7,800.00	8,000.00	2.56%
10-20-5653-00	Utilities - Gas	5,462.26	6,585.83	8,000.00	7,000.00	7,000.00	0.00%
10-20-5654-00	Utilities - Sewer/Water	1,830.86	2,763.58	2,750.00	2,750.00	2,750.00	0.00%
10-20-5655-00	Utilities - Electric	45,755.72	48,926.79	47,250.00	48,700.00	50,000.00	2.67%
10-20-5656-00	Verizon Wireless	700.80	730.96	680.00	680.00	1,500.00	120.59%
10-20-5660-00	Maint Contracts - HVAC	4,550.00	4,933.65	7,550.00	5,500.00	5,000.00	-9.09%
10-20-5661-00	Maint Contracts - Maint Serv.	32,762.50	32,111.00	36,750.00	36,750.00	36,750.00	0.00%
10-20-5662-00	Maint Contracts - Landscape Serv	33,656.06	34,375.04	34,000.00	34,000.00	34,500.00	1.47%
10-20-5663-00	Maint/Repairs - Genl Supplies	6,925.70	10,707.90	10,000.00	8,000.00	9,000.00	12.50%
10-20-5664-00	Maint/Repairs - Non Contract Work	7,245.81	23,430.27	20,000.00	18,000.00	18,700.00	3.89%
10-20-5665-00	Rubbish Removal	2,119.99	2,149.08	2,500.00	2,500.00	2,500.00	0.00%
	Total Building Costs	157,804.54	183,665.42	185,390.00	180,090.00	182,910.00	1.57%
<b>CORPORATE FUND</b>	<b>OPERATING EXPENSES</b>						
10-25-5710-00	Postage and Shipping	4,189.21	2,739.60	4,500.00	4,500.00	4,000.00	-11.11%

## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
10-25-5710-10	Printing/Spec Serv. - Adult	25,776.60	30,501.65	26,400.00	26,400.00	20,000.00	-24.24%
10-25-5710-30	Printing/Spec Serv. - Youth Services	87.80	87.80	1,000.00	0.00	0.00	0.00%
10-25-5711-00	Postage Spec Serv	6,155.03	7,709.03	8,500.00	8,500.00	8,500.00	0.00%
10-25-5712-00	Printing	555.43	1,208.34	1,000.00	1,000.00	1,000.00	0.00%
10-25-5713-00	Office Supplies	4,720.27	6,374.85	8,000.00	5,000.00	5,000.00	0.00%
10-25-5714-00	Circ Material Supplies	11,162.24	9,264.86	9,080.00	9,080.00	9,500.00	4.63%
10-25-5715-00	Copier Supplies	1,184.84	1,852.04	2,500.00	2,500.00	2,000.00	-20.00%
10-25-5716-00	Kitchen Supplies	6,441.72	6,433.82	7,000.00	6,500.00	6,500.00	0.00%
10-25-5717-00	Processing Supplies	25,284.68	30,914.76	35,275.00	27,500.00	25,000.00	-9.09%
10-25-5718-00	Computer Supplies	13,773.50	15,937.02	12,000.00	13,500.00	14,500.00	7.41%
10-25-5719-00	Publishing	2,322.65	704.95	2,395.00	2,000.00	1,200.00	-40.00%
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	150.00	0.00%
10-25-5723-00	Check Printing	187.26	193.13	500.00	250.00	250.00	0.00%
10-25-5723-15	Bank Charges	859.40	1,396.65	1,000.00	1,000.00	1,750.00	75.00%
10-25-5724-15	Local Travel	349.31	255.66	700.00	700.00	500.00	-28.57%
	Total Operating Expenses	103,199.94	115,724.16	120,000.00	108,580.00	99,850.00	-8.04%
<b>CORPORATE FUND</b>	<b>INSURANCE</b>						
10-30-5750-00	Fidelity Bonds	4,400.00	0.00	2,300.00	2,500.00	2,300.00	-8.00%
10-30-5751-00	Property Damage (All-Peril)	12,596.24	26,193.00	27,450.00	25,000.00	23,000.00	-8.00%
10-30-5752-00	Notary Bond	60.00	0.00	0.00	0.00	0.00	0.00%
10-30-5754-00	Workers Comp Insurance	1,214.00	5,396.00	5,550.00	5,400.00	6,400.00	18.52%
	Total Insurance	18,270.24	31,589.00	35,300.00	32,900.00	31,700.00	-3.65%
<b>CORPORATE FUND</b>	<b>CONTRACTUAL SERVICES</b>						
10-35-5760-00	Legal Services	18,142.78	16,501.25	30,000.00	25,000.00	20,000.00	-20.00%
10-35-5761-00	Collection Agency	509.90	545.85	1,080.00	700.00	700.00	0.00%
10-35-5762-00	Other Contractual Services - Admin	894.00	3,804.72	5,500.00	3,500.00	3,500.00	0.00%
10-35-5763-00	Contractual-Technology Asst	37,487.30	31,696.22	34,000.00	25,000.00	30,000.00	20.00%
10-35-5764-10	Other Contractual Services - Librs.	1,436.50	5,142.39	5,100.00	4,500.00	4,500.00	0.00%
10-35-5765-10	Investment Agency Consultants	5,070.34	5,792.91	5,250.00	7,000.00	7,000.00	0.00%
10-35-5770-00	Audit Fee	8,000.00	8,250.00	8,250.00	8,250.00	8,500.00	3.03%
10-35-5771-00	Payroll Service	7,169.04	7,138.90	7,500.00	7,700.00	7,700.00	0.00%
10-48-5846-20	Acctg - Maint & Upgrades	7,946.39	7,520.49	7,500.00	0.00	0.00	0.00%
10-35-5769-00	Acctg - Maint & Upgrades	0.00	0.00	0.00	7,937.00	7,574.00	-4.57%
	Total Contractual	86,656.25	86,392.73	104,180.00	89,587.00	89,474.00	-0.13%



## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
<b>CORPORATE FUND</b>	<b>PERSONNEL DEVELOPMENT</b>						
10-40-5783-00	Dues - Staff	5,270.46	3,919.00	5,400.00	5,400.00	5,100.00	-5.56%
10-40-5784-00	Meetings - Staff	1,997.41	1,591.83	3,650.00	2,500.00	2,000.00	-20.00%
10-40-5785-00	Conferences - Staff	17,913.46	16,865.14	19,000.00	15,000.00	15,000.00	0.00%
10-40-5786-00	Memorial/Tribute/Recognition	1,647.64	1,215.34	7,450.00	2,000.00	2,000.00	0.00%
10-40-5787-00	In-Service	2,178.78	1,287.95	4,000.00	3,000.00	3,000.00	0.00%
10-40-5788-00	Training (Cont Ed) - Staff	1,084.06	1,231.58	4,150.00	2,200.00	1,500.00	-31.82%
	Total Personnel Dev - Staff Only	30,091.81	26,110.84	43,650.00	30,100.00	28,600.00	-4.98%
<b>CORPORATE FUND</b>	<b>TRUSTEE EXPENSES</b>						
10-45-5786-70	Dues - Trustee	0.00	675.00	650.00	525.00	525.00	0.00%
10-45-5788-70	Meetings - Trustee	-75.55	352.25	890.00	500.00	1,000.00	100.00%
10-45-5787-70	Conferences - Trustee	520.00	350.00	1,000.00	500.00	1,000.00	100.00%
10-45-5789-70	Training-Trustee	0.00	384.96	1,000.00	500.00	1,000.00	100.00%
	Total Trustee Only	444.45	1,762.21	3,540.00	2,025.00	3,525.00	74.07%
	Total Personnel Development	30,536.26	27,873.05	47,190.00	32,125.00	32,125.00	0.00%
<b>CORPORATE FUND</b>	<b>EQUIPMENT</b>						
10-48-5801-10	Polaris ILS	42,864.57	48,692.97	47,100.00	47,100.00	50,000.00	6.16%
10-48-5802-00	Major Equip - Library Wide	0.00	455.64	500.00	0.00	0.00	0.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	310.43	318.57	500.00	0.00	0.00	0.00%
10-48-5802-15	Major Equip - Adm Serv/Pr	0.00	269.99	500.00	0.00	0.00	0.00%
10-48-5802-20	Major Equip - Adult Services	251.78	331.84	500.00	0.00	0.00	0.00%
10-48-5802-30	Major Equip - Youth	739.06	129.75	500.00	0.00	0.00	0.00%
10-48-5802-50	Major Equip - Tech Services	288.02	496.41	500.00	0.00	0.00	0.00%
10-48-5802-60	Major Equip - Circ	190.00	462.80	500.00	0.00	0.00	0.00%
10-48-5823-10	Minor Equip - Administration	0.00	360.78	200.00	700.00	700.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/Pr	0.00	136.52	200.00	0.00	0.00	0.00%
10-48-5823-20	Minor Equip - Adult Services	143.39	80.00	200.00	700.00	700.00	0.00%
10-48-5823-30	Minor Equip - Youth	435.52	94.75	200.00	700.00	700.00	0.00%
10-48-5823-50	Minor Equip - Tech Services	164.90	196.74	200.00	700.00	700.00	0.00%
10-48-5823-60	Minor Equip - Circ	0.00	81.33	200.00	700.00	700.00	0.00%
10-48-5843-00	Rental - Postage Meter	720.00	1.00	800.00	800.00	720.00	-10.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,379.68	17,874.57	19,168.00	19,150.00	19,000.00	-0.78%

## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	192.50	1,363.34	3,000.00	1,000.00	1,000.00	0.00%
	Total Equipment	60,679.85	71,347.00	74,768.00	71,550.00	74,220.00	3.73%
<b>CORPORATE FUND</b>	<b>LIBRARY MATERIALS</b>						
10-50-5863-20	Literacy	9,730.34	7,354.77	10,650.00	10,000.00	9,000.00	-10.00%
10-50-5863-30	Books - Youth	53,856.34	50,397.60	51,000.00	51,000.00	53,000.00	3.92%
10-50-5863-50	Books - Tech Services	0.00	202.05	535.00	500.00	200.00	-60.00%
10-50-5864-10	Books - Non-Fiction	77,543.16	81,079.82	84,000.00	82,000.00	82,000.00	0.00%
10-50-5865-10	Books - Adult/Teen Fiction	74,623.53	68,985.94	56,100.00	65,000.00	68,500.00	5.38%
10-50-5866-20	Rental Books - Adult Services	6,956.75	3,749.80	6,000.00	0.00	0.00	0.00%
10-50-5867-20	Reference Books - Adult Services	30,438.15	22,365.10	19,700.00	24,000.00	22,000.00	-8.33%
10-50-5869-20	Internet Licensed Dbases	116,791.82	103,932.42	126,500.00	126,500.00	126,500.00	0.00%
10-50-5871-20	Document Delivery	20,960.02	20,603.17	24,000.00	22,000.00	22,000.00	0.00%
10-50-5872-10	Databases - Professional	7,144.63	7,413.57	10,000.00	10,000.00	10,000.00	0.00%
10-50-5873-30	Databases - Youth Services	9,763.67	16,257.33	12,500.00	12,500.00	12,700.00	1.60%
10-50-5890-30	Audio-Visual Matls - Youth	15,456.63	18,106.63	19,500.00	18,000.00	18,000.00	0.00%
10-50-5895-40	Audio-Visual Matls - Adult Services	98,440.64	100,413.73	89,000.00	95,000.00	102,000.00	7.37%
10-50-5900-20	Periodicals - Adult Services	37,753.51	41,750.35	42,620.00	42,620.00	42,000.00	-1.45%
10-50-5900-30	Periodicals - Youth	654.55	667.84	1,000.00	1,000.00	800.00	-20.00%
10-50-5900-80	Periodicals - Prof. Collection	2,575.40	3,378.44	5,000.00	5,000.00	4,000.00	-20.00%
	Total Library Materials	562,689.14	546,658.56	558,105.00	565,120.00	572,700.00	1.34%
<b>CORPORATE FUND</b>	<b>PROGRAMS</b>						
10-60-5931-10	Programs - Adult	14,859.01	14,065.16	16,550.00	16,000.00	16,000.00	0.00%
10-60-5931-30	Programs - Youth	9,879.30	11,477.18	11,000.00	11,000.00	11,000.00	0.00%
10-60-5931-40	Online Marketing - Youth	2,513.60	466.33	2,545.00	2,000.00	1,800.00	-10.00%
10-60-5931-50	Community Relations-Library Wide	4,245.85	7,026.53	5,500.00	6,000.00	6,500.00	8.33%
10-60-5940-10	Readers Services - Adult Services	653.51	1,387.41	2,300.00	2,000.00	2,000.00	0.00%
10-60-5940-30	Readers Services - Youth Services	3,917.90	4,395.42	5,300.00	5,300.00	5,000.00	-5.66%
	Total Programs	36,069.17	38,818.03	43,195.00	42,300.00	42,300.00	0.00%
<b>CORPORATE FUND</b>	<b>RESTRICTED EXPENSES</b>						
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	0.00	0.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	35,629.49	21,971.75	0.00	0.00	0.00	0.00%

## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Special Reserve	550,000.00	475,000.00	450,000.00	300,000.00	300,000.00	0.00%
10-80-5985-80	Restricted-Transfer from Spec Res Acct	-33,292.39	0.00	0.00	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	50,000.00	-75.00%
	Total Restricted Expenses	752,337.10	696,971.75	670,000.00	500,000.00	350,000.00	-30.00%
10-90-5999-00	Contingency	11,237.75	0.00	75,000.00	75,000.00	25,000.00	-66.67%
	TOTAL CORPORATE FUND EXPENSES	4,161,762.72	4,229,376.64	4,467,566.94	4,250,083.70	4,051,300.15	-4.68%
	<b>.02 BUILDING/MAINTENANCE FUND</b>						
30-65-5920-00	Network - Purchases (.02 B/M)	22,813.09	40,492.58	52,000.00	50,000.00	60,000.00	20.00%
30-65-5925-00	Network Maintenance (.02 B/M)	48,916.55	41,853.94	35,000.00	30,000.00	30,000.00	0.00%
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	48,162.58	59,820.48	47,500.00	57,000.00	65,000.00	14.04%
	TOTAL .02 BUILDING/MAINT. FUND	119,892.22	142,167.00	134,500.00	137,000.00	155,000.00	13.14%
	<b>IMRF FUND</b>						
40-multiple acct #s	IMRF Expense - All Depts.	213,910.14	201,289.68	235,000.00	217,419.42	180,000.00	-17.21%
	TOTAL IMRF FUND	213,910.14	201,289.68	235,000.00	217,419.42	180,000.00	-17.21%
	<b>FICA FUND</b>						
45-multiple acct #s	FICA Expense - All Depts.	158,927.09	161,629.85	173,688.58	169,893.63	168,770.56	-0.66%
	TOTAL FICA FUND	158,927.09	161,629.85	173,688.58	169,893.63	168,770.56	-0.66%
	<b>(TOTALS NOT REFLECTING SPEC. RES.)</b>	<b>4,654,492.17</b>	<b>4,734,463.17</b>	<b>5,010,755.52</b>	<b>4,774,396.75</b>	<b>4,555,070.71</b>	<b>-4.59%</b>
	<b>SPECIAL RESERVE FUND</b>						
	<b>Capital Expenses and Maintenance</b>						
70-20-5660-00	Facility and campus (Spec Res)	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furn. and Equipment (Spec Res)	45.94	0.00	155,000.00	100,000.00	200,000.00	100.00%



## EXPENSE SUMMARY FY 2018-2019

		Actuals FY 15-16	Actuals FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	% of chg
	<b>Total Capital Expenses and Maintenance</b>	45.94	0.00	185,000.00	130,000.00	230,000.00	76.92%
70-65-5674-00	Consulting	3,150.00	27,568.91	50,000.00	50,000.00	50,000.00	0.00%
70-65-5861-00	Interior Renovations	0.00	0.00	10,000.00	10,000.00	0.00	-100.00%
70-65-5911-15	Remodeling	-500.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL SPECIAL RESERVE FUND</b>	2,695.94	27,568.91	245,000.00	190,000.00	280,000.00	47.37%
	<b>Total Expenses - ALL FUNDS</b>	<b>4,657,188.11</b>	<b>4,762,032.08</b>	<b>5,255,755.52</b>	<b>4,964,396.75</b>	<b>4,835,070.71</b>	<b>-2.61%</b>
					-291,358.77	-129,326.04	

EMPLOYEE COST BUDGET FY 2018-19

		Actual	Actual	Budget	Budget	Budget	Bud 18-19
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	to Bud 17-18
Acct. #							
	<b>EMPLOYEE COSTS</b>						
10-10-5603-10	Administrative - Regular Hours	403,444.68	489,320.05	454,123.24	508,961.08	524,814.38	3.11%
10-10-5603-20	Adult Servs - Regular Hours	521,438.71	516,909.88	548,910.88	529,222.36	549,285.24	3.79%
10-10-5603-30	Youth Servs - Regular Hours	332,573.46	330,409.93	358,837.69	357,007.29	346,183.57	-3.03%
10-10-5603-50	Tech Servs - Regular Hours	321,041.60	291,554.26	332,702.70	268,861.76	272,021.81	1.18%
10-10-5603-60	Circulation - Regular Hours	464,360.96	466,472.17	489,564.44	481,779.21	513,846.15	6.66%
10-10-5613-10	Admin - Sunday Hours	5,838.11	5,930.54	6,500.00	6,200.00	0.00	-100.00%
10-10-5613-20	Adult Serv - Sunday Hours	23,852.01	21,456.22	27,000.00	23,400.00	0.00	-100.00%
10-10-5613-30	Youth Servs - Sunday Hours	14,677.01	14,066.91	18,300.00	16,000.00	0.00	-100.00%
10-10-5613-60	Circulation - Sunday Hours	29,701.77	29,735.21	34,500.00	29,400.00	0.00	-100.00%
	Salaries subtotal	2,116,928.31	2,165,855.17	2,270,438.94	2,220,831.70	2,206,151.15	-0.66%
multiple acct #s	<b>Health Insurance</b>	202,736.94	246,882.50	258,500.00	305,000.00	320,000.00	4.92%
	10% rate increase (LIMRICC)						
multiple acct #s	<b>Dental Insurance</b>	18,146.73	17,631.34	20,000.00	20,000.00	20,000.00	0.00%
10-10-5623-00	<b>Compsych Assistance Plan</b>	0.00	0.00	1,000.00	1,000.00	870.00	-13.00%
	\$1.11 per 65 employee=865.8						
10-10-5646-10	<b>Tuition Reimb.</b>	0.00	0.00	0.00	2,000.00	0.00	-100.00%
	<b>Total Employee Costs - Corp</b>	2,337,811.98	2,430,369.01	2,549,938.94	2,548,831.70	2,547,021.15	-0.07%
multiple acct #s (separate fund)	<b>IMRF Expense - all Depts.</b>	213,910.14	201,289.68	235,000.00	217,419.42	180,000.00	-17.21%
	IMRF rate for 2018 is 9.33%. The preliminary rate for 2019 is 6.7 % (calendar year)						
multiple acct #s (separate fund)	<b>FICA Expense - all Depts.</b>	158,927.09	161,629.84	173,688.58	169,893.63	168,770.56	-0.66%
	FICA rate for all salaries is 7.65%						
10-10-5646-00	<b>Unemployment Comp Ins.</b>	4,470.50	-32.07	4,500.00	4,000.00	4,000.00	0.00%
	annual expense without any rebates of pool premiums is approx \$2500.						
	<b>Total Employee Costs</b>	2,715,119.71	2,793,256.46	2,963,127.52	2,940,144.75	2,899,791.71	-1.37%

BUILDING COSTS BUDGET FY 18-19

Acct. #		Actual FY 15-16	Actual FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Bud 18-19 to Bud 17-18
	<b>BUILDING COSTS</b>						
10-20-5650-00	<b>Internet Service Provider</b>	7,200.00	6,362.40	6,600.00	6,600.00	5,400.00	-18.18%
	Internet access						
10-20-5651-00	<b>INet Consortium</b>	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	INet equipment (fiberoptic/ethernet)						
10-20-5652-00	<b>Utilities - Phone</b>	7,784.84	8,778.92	7,500.00	7,800.00	8,000.00	2.56%
10-20-5653-00	<b>Utilities - Gas</b>	5,462.26	6,585.83	8,000.00	7,000.00	7,000.00	0.00%
10-20-5654-00	<b>Utilities - Sewer &amp; Water</b>	1,830.86	2,763.58	2,750.00	2,750.00	2,750.00	0.00%
10-20-5655-00	<b>Utilities - Electric</b>	45,755.72	48,926.79	47,250.00	48,700.00	50,000.00	2.67%
10-20-5656-00	<b>Verizon (remote access)</b>	700.80	730.96	680.00	680.00	1,500.00	120.59%
	Hotspots, smartphone						
10-20-5660-00	<b>Maint Contracts - HVAC</b>	4,550.00	4,933.65	7,550.00	5,500.00	5,000.00	-9.09%
	Scheduled preventative maintenance						
10-20-5661-00	<b>Maint Contracts - Maint Service</b>	32,762.50	32,111.00	36,750.00	36,750.00	36,750.00	0.00%
	Pest control; facility cleaning: window, carpet, tiles, etc.						
10-20-5662-00	<b>Maint Contracts - Landscape Serv</b>	33,656.06	34,375.04	34,000.00	34,000.00	34,500.00	1.47%
	Landscaping, tree/shrub removal services, snow plowing and salting of parking lot/sidewalks						
10-20-5663-00	<b>Maint/Repairs - General, Supplies</b>	6,925.70	10,707.90	10,000.00	8,000.00	9,000.00	12.50%
	Janitorial supplies, building repair (minor), replacement lights						
10-20-5664-00	<b>Maint/Repairs - Non Contract Work</b>	7,245.81	23,430.27	20,000.00	18,000.00	18,700.00	3.89%
	Hvac repairs not under contract, plumbing, electrical work, other repairs.						
10-20-5665-00	<b>Rubbish Removal</b>	2,119.99	2,149.08	2,500.00	2,500.00	2,500.00	0.00%
	<b>Total Building Costs</b>	157,804.54	183,665.42	185,390.00	180,090.00	182,910.00	1.57%

## OPERATING COSTS BUDGET FY 18-19

Acct #		Actual FY 15-16	Actual FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Bud 18-19 to Bud 17-18
	<b>OPERATING EXPENSES</b>						
10-25-5710-00	<b>Postage/Shipping</b>	4,189.21	2,739.60	4,500.00	4,500.00	4,000.00	-11.11%
	Postage meter, UPS/FedEx, certified mailings						
10-25-5710-10	<b>Printing/Spec Serv.</b>	25,776.60	30,501.65	26,400.00	26,400.00	20,000.00	-24.24%
	Newsletter, other communications						
10-25-5710-30	<b>Printing/Spec Serv. - Youth Services</b>	87.80	87.80	1,000.00	0.00	0.00	0.00%
	<i>No longer separate line item</i>						
10-25-5711-00	<b>Postage Spec Serv</b>	6,155.03	7,709.03	8,500.00	8,500.00	8,500.00	0.00%
	Mailing and permit fees						
10-25-5712-00	<b>Printing</b>	555.43	1,208.34	1,000.00	1,000.00	1,000.00	0.00%
	Letterhead, envelopes, business cards						
10-25-5713-00	<b>Office Supplies</b>	4,720.27	6,374.85	8,000.00	5,000.00	5,000.00	0.00%
	Library-wide supplies						
10-25-5714-00	<b>Circ Material Supplies</b>	11,162.24	9,264.86	9,080.00	9,080.00	9,500.00	4.63%
	Patron IDs, barcode labels, registration cards, cleaning supplies, thermal receipt paper, bags, etc						
10-25-5715-00	<b>Copier Supplies</b>	1,184.84	1,852.04	2,500.00	2,500.00	2,000.00	-20.00%
	Copier supplies for all copiers; toner, paper.						
10-25-5716-00	<b>Kitchen Supplies</b>	6,441.72	6,433.82	7,000.00	6,500.00	6,500.00	0.00%
10-25-5717-00	<b>Processing Supplies</b>	25,284.68	30,914.76	35,275.00	27,500.00	25,000.00	-9.09%
	Barcodes, replacement cases, security tags, labels, etc.						
10-25-5718-00	<b>Computer Supplies</b>	13,773.50	15,937.02	12,000.00	13,500.00	14,500.00	7.41%
	Laser toner cartridges, color printers supplies, cleaning products for public/staff PCs, PACS and printers.						
10-25-5719-00	<b>Publishing</b>	2,322.65	704.95	2,395.00	2,000.00	1,200.00	-40.00%
	Ordinances, booklets, directories, etc.						
10-25-5722-15	<b>Safety Deposit Box Rental</b>	150.00	150.00	150.00	150.00	150.00	0.00%
10-25-5723-00	<b>Check Printing</b>	187.26	193.13	500.00	250.00	250.00	0.00%
	Accts payable/petty cash checks, deposit slips						
10-25-5723-15	<b>Bank Charges</b>	859.40	1,396.65	1,000.00	1,000.00	1,750.00	75.00%
	Fees: wire, bank, and e-commerce						
10-25-5724-15	<b>Local Travel</b>	349.31	255.66	700.00	700.00	500.00	-28.57%
	Travel reimbursement for business						
	<b>Total Operating Expenses</b>	103,199.94	115,724.16	120,000.00	108,580.00	99,850.00	-8.04%



## INSURANCE COSTS BUDGET FY 18-19

		Actual	Actual	Budget	Budget	Budget	Bud 18-19
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	to Bud 17-18
Acct. #	<b>INSURANCE</b>						
10-30-5750-00	<b>Fidelity Bonds</b>	4,400.00	0.00	2,300.00	2,500.00	2,300.00	-8.00%
	Treasurer' s bond						
10-30-5751-00	<b>Property Insurance</b>	12,596.24	26,193.00	27,450.00	25,000.00	23,000.00	-8.00%
	Package; Property, Gen. Liability, Auto, Physical Damage, Crime, Boiler & Machinery, etc.						
10-30-5752-00	<b>Notary Bond</b>	60.00	0.00	0.00	0.00	0.00	0.00%
10-30-5754-00	<b>Workers Comp Insurance</b>	1,214.00	5,396.00	5,550.00	5,400.00	6,400.00	18.52%
	LIRA recommended adjustment						
	<b>Total Insurance</b>	18,270.24	31,589.00	35,300.00	32,900.00	31,700.00	-3.65%

**CONTRACTUAL SERVICES COSTS  
BUDGET FY 2018-19**

Acct. #		Actual	Actual	Budget	Budget	Budget	Bud 18-19
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	to Bud 17-18
	<b>CONTRACTUAL SERVICES</b>						
10-35-5760-00	<b>Legal Services</b>	18,142.78	16,501.25	30,000.00	25,000.00	20,000.00	-20.00%
10-35-5761-00	<b>Collection Agency</b>	509.90	545.85	1,080.00	700.00	700.00	0.00%
10-35-5762-00	<b>Other Contractual Services - Adm</b> Management Association, facility appraisal, Constant Contact, etc	894.00	3,804.72	5,500.00	3,500.00	3,500.00	0.00%
10-35-5763-00	<b>Contractual-Technology Consulting</b> Network monitoring, cloud services	37,487.30	31,696.22	34,000.00	25,000.00	30,000.00	20.00%
10-35-5764-10	<b>Other Contractual Services - Library-wide</b> Web & app design authority	1,436.50	5,142.39	5,100.00	4,500.00	4,500.00	0.00%
10-35-5765-10	<b>Investment Agency Consultants</b>	5,070.34	5,792.91	5,250.00	7,000.00	7,000.00	0.00%
10-35-5771-00	<b>Payroll Service</b>	7,169.04	7,138.90	7,500.00	7,700.00	7,700.00	0.00%
10-35-5770-00	<b>Contractual - Audit Fee</b> 2016=8000, 2017=8250, 2018=8500	8,000.00	8,250.00	8,250.00	8,250.00	8,500.00	3.03%
10-48-5846-20	<b>Acctg - Maint &amp; Upgrades</b> <i>Moved from Equipment budget</i>	7,946.39	7,520.49	7,500.00	0.00	0.00	0.00%
10-35-5769-00	<b>Acctg - Maint &amp; Upgrades</b> <i>New acct number</i>	0.00	0.00	0.00	7,937.00	7,574.00	-4.57%
	<b>Total Contractual</b>	86,656.25	86,392.73	104,180.00	89,587.00	89,474.00	-0.13%

**BUDGET 2018-19**  
**Personnel Development**

Acct. #		Actual FY 15-16	Actual FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Bud 18-19 to Bud 17-18
	<b>PERSONNEL DEVELOPMENT</b>						
10-40-5783-00	Dues - Staff	5,270.46	3,919.00	5,400.00	5,400.00	5,100.00	-5.56%
10-40-5784-00	Meetings - Staff	1,997.41	1,591.83	3,650.00	2,500.00	2,000.00	-20.00%
10-40-5785-00	Conferences - Staff	17,913.46	16,865.14	19,000.00	15,000.00	15,000.00	0.00%
10-40-5786-00	Memorial/Tribute/Recognition	1,647.64	1,215.34	7,450.00	2,000.00	2,000.00	0.00%
10-40-5787-00	In-Service	2,178.78	1,287.95	4,000.00	3,000.00	3,000.00	0.00%
10-40-5788-00	Training (Cont. Ed) - Staff	1,084.06	1,231.58	4,150.00	2,200.00	1,500.00	-31.82%
	<b>Total Personel Dev - Staff</b>	<b>30,091.81</b>	<b>26,110.84</b>	<b>43,650.00</b>	<b>30,100.00</b>	<b>28,600.00</b>	<b>-4.98%</b>
	<b>TRUSTEE EXPENSES</b>						
10-45-5786-70	Dues - Trustees ILA	0.00	675.00	650.00	525.00	525.00	0.00%
10-45-5788-70	Meetings - Trustees-workshop and training	-75.55	352.25	890.00	500.00	1,000.00	100.00%
10-45-5787-70	Conferences - Trustees	520.00	350.00	1,000.00	500.00	1,000.00	100.00%
10-45-5789-70	Training-Trustees	0.00	384.96	1,000.00	500.00	1,000.00	100.00%
	<b>Total Personnel Dev - Trustee</b>	<b>444.45</b>	<b>1,762.21</b>	<b>3,540.00</b>	<b>2,025.00</b>	<b>3,525.00</b>	<b>74.07%</b>
	<b>Total Personnel Development</b>	<b>30,536.26</b>	<b>27,873.05</b>	<b>47,190.00</b>	<b>32,125.00</b>	<b>32,125.00</b>	<b>0.00%</b>

EQUIPMENT COSTS BUDGET FY 18-19

Acct. #	EQUIPMENT	Actual	Actual	Budget	Budget	Budget	Bud 18-19
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	to Bud 17-18
10-48-5801-10	<b>Polaris ILS</b>	42,864.57	48,692.97	47,100.00	47,100.00	50,000.00	6.16%
	ILS software maint and updates, server/client, self-checks, outreach module, inventory PAC, licenses, Syndetics						
10-48-5802-00	<b>Major Equip - Library Wide</b>	0.00	455.64	500.00	0.00	0.00	0.00%
10-48-5802-10	<b>Major Equip - Dir/Asst Dir</b>	310.43	318.57	500.00	0.00	0.00	0.00%
10-48-5802-15	<b>Major Equip - Adm Serv</b>	0.00	269.99	500.00	0.00	0.00	0.00%
10-48-5802-20	<b>Major Equip - Adult Services</b>	251.78	331.84	500.00	0.00	0.00	0.00%
10-48-5802-30	<b>Major Equip - Youth</b>	739.06	129.75	500.00	0.00	0.00	0.00%
10-48-5802-50	<b>Major Equip - Tech Services</b>	288.02	496.41	500.00	0.00	0.00	0.00%
10-48-5802-60	<b>Major Equip - Circ</b>	190.00	462.80	500.00	0.00	0.00	0.00%
	<i>Combined Major Equip with Minor Equip</i>						
10-48-5823-10	<b>Minor Equip - Administration</b>	0.00	360.78	200.00	700.00	700.00	0.00%
<del>10-48-5823-15</del>	<del>Minor Equip - Adm Serv/PR</del>	0.00	136.52	200.00	0.00	0.00	0.00%
10-48-5823-20	<b>Minor Equip - Adult Services</b>	143.39	80.00	200.00	700.00	700.00	0.00%
10-48-5823-30	<b>Minor Equip - Youth</b>	435.52	94.75	200.00	700.00	700.00	0.00%
10-48-5823-50	<b>Minor Equip - Tech Services</b>	164.90	196.74	200.00	700.00	700.00	0.00%
10-48-5823-60	<b>Minor Equip - Circ</b>	0.00	81.33	200.00	700.00	700.00	0.00%
10-48-5843-00	<b>Rental - Postage Meter</b>	720.00	1.00	800.00	800.00	720.00	-10.00%
	Rental fees-180/qtr						
10-48-5845-00	<b>Equip Maint/Repr - Contracts - Lib Wide</b>	14,379.68	17,874.57	19,168.00	19,150.00	19,000.00	-0.78%
	Elevator/inspection, security alarm, main copier, backflow testing, sprinklers, fire extinguishers, automatic doors, RTI disk cleaner, boiler inspection, YS/CS copiers, cash register						
10-48-5846-00	<b>Equip Maint/Repr - Non-Contracts - Lib Wide</b>	192.50	1,363.34	3,000.00	1,000.00	1,000.00	0.00%
	<b>Total Equipment</b>	60,679.85	71,347.00	74,768.00	71,550.00	74,220.00	3.73%



## MATERIALS COSTS BUDGET FY 18-19

Acct. #		Actual FY 15-16	Actual FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Bud 18-19 to Bud 17-18
	<b>MATERIALS</b>						
10-50-5863-20	<b>Literacy</b> ESL/ELD classes, Print, AV and journal subscriptions, posters/brochures, software	9,730.34	7,354.77	10,650.00	10,000.00	9,000.00	-10.00%
10-50-5863-30	<b>Books - Youth</b> Print materials, replacements, lost/missing & duplicate popular materials	53,856.34	50,397.60	51,000.00	51,000.00	53,000.00	3.92%
10-50-5863-50	<b>Books - Tech Services</b> Library of Congress subect headings, etc	0.00	202.05	535.00	500.00	200.00	-60.00%
10-50-5864-10	<b>Books - Non Fiction</b> Print materials, replacements, lost/missing & duplicate popular materials	77,543.16	81,079.82	84,000.00	82,000.00	82,000.00	0.00%
10-50-5865-10	<b>Books - Adult/Teen Fiction</b> Print materials, replacements, lost/missing & duplicate popular materials	74,623.53	68,985.94	56,100.00	65,000.00	68,500.00	5.38%
10-50-5866-20	<del><b>Business Reference Supplements</b></del> <i>Combined this w/10-50-5867-20</i>	6,956.75	3,749.80	6,000.00	0.00	0.00	0.00%
10-50-5867-20	<b>Reference Books - Adult Services</b> Continuations, govt, investments, directories, etc	30,438.15	22,365.10	19,700.00	24,000.00	22,000.00	-8.33%
10-50-5869-20	<b>Internet Licensed Dbases</b> Publicly accessible databases/remote and in-house	116,791.82	103,932.42	126,500.00	126,500.00	126,500.00	0.00%
10-50-5871-20	<b>Document Delivery</b> OCLC and management fees of ILLs.	20,960.02	20,603.17	24,000.00	22,000.00	22,000.00	0.00%
10-50-5872-10	<b>Databases - Professional</b> Staff material selection, cataloging, etc.	7,144.63	7,413.57	10,000.00	10,000.00	10,000.00	0.00%
10-50-5873-30	<b>Databases - Youth Services</b> Publicly accessible databases/remote and in-house	9,763.67	16,257.33	12,500.00	12,500.00	12,700.00	1.60%
10-50-5890-30	<b>Audio-Visual Matls - Youth</b> AV materials for children and Jr high aged students, includes DVDs, CDs, video games, digital content, audio books, puzzles and puppets.	15,456.63	18,106.63	19,500.00	18,000.00	18,000.00	0.00%
10-50-5895-40	<b>Audio-Visual Matls - Adult Services</b> E-readers/devices, digital content, e-audio. art prints, replacement copies. Additional Advantage titles: Overdrive, Increased use: Hoopla	98,440.64	100,413.73	89,000.00	95,000.00	102,000.00	7.37%
10-50-5900-20	<b>Periodicals - Adult Services</b> Magazines and affiliated resources	37,753.51	41,750.35	42,620.00	42,620.00	42,000.00	-1.45%
10-50-5900-30	<b>Periodicals - Youth</b> Magazines and affiliated resources	654.55	667.84	1,000.00	1,000.00	800.00	-20.00%

MATERIALS COSTS BUDGET FY 18-19

		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Bud 18-19</b>
		<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>to Bud 17-18</b>
10-50-5900-80	<b>Periodicals - Prof. Collection</b>	2,575.40	3,378.44	5,000.00	5,000.00	4,000.00	-20.00%
	ALA, ILA and other affiliated publications						
	<b>Total Library Materials</b>	562,689.14	546,658.56	558,105.00	565,120.00	572,700.00	1.34%

## PROGRAM COSTS BUDGET FY 2018-19

Acct. #		Actual FY 15-16	Actual FY 16-17	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Bud 18-19 to Bud 17-18
	<b>PROGRAMS</b>						
10-60-5931-10	<b>Programs - Adults</b>	14,859.01	14,065.16	16,550.00	16,000.00	16,000.00	0.00%
	Adult, Teen, Family and Senior programs: speakers, performers, lectures, book/film groups, classes.						
10-60-5931-30	<b>Programs - Youth</b>	9,879.30	11,477.18	11,000.00	11,000.00	11,000.00	0.00%
	Babies thru Jr-high programs, speakers and performers. After school and outreach programs						
10-60-5931-40	<b>Online Marketing - Library wide</b>	2,513.60	466.33	2,545.00	2,000.00	1,800.00	-10.00%
	Digital Outreach Team, eNews, VIP Text						
10-60-5940-10	<b>Readers Services - Adult Services</b>	653.51	1,387.41	2,300.00	2,000.00	2,000.00	0.00%
	Posters, bookmarks, display items, colored paper, summer read program supplies, etc.						
10-60-5940-30	<b>Readers Services - Youth</b>	3,917.90	4,395.42	5,300.00	5,300.00	5,000.00	-5.66%
	YS area displays, storytime room, bulletin boards, bookmarks, program supplies, etc						
10-60-5931-50	<b>Community Relations-Library Wide</b>	4,245.85	7,026.53	5,500.00	6,000.00	6,500.00	8.33%
	Library-wide programming efforts: Natl Library Week, Library Card Signup Month, outreach, digital sign, Museum Adventure Pass annual membership						
	<b>Total Programs</b>	36,069.17	38,818.03	43,195.00	42,300.00	42,300.00	0.00%

**SPECIAL RESERVES  
FY 2018-2019**

		Actual	Actual	Budget	Budget	Budget	Bud 17-18
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	to Bud 16-17
Acct. #							
	<b>SPECIAL RESERVE FUND</b>						
	<b>Capital Expenses and Maintenance</b>						
70-20-5660-00	<b>Facility and Campus (Spec Res)</b> Book drop, stormwater management	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
70-65-5671-00	<b>Library Furniture and Equipment (Spec Res)</b> Equipment/Furniture/RFID	45.94	0.00	155,000.00	100,000.00	200,000.00	100.00%
70-65-5674-00	<b>Consulting</b> Potential bldg enhancements , Capital Replacement Plan	3,150.00	27,568.91	50,000.00	50,000.00	50,000.00	0.00%
70-65-5861-00	<b>Interior Renovation (Spec Res)</b>	0.00	0.00	10,000.00	10,000.00	0.00	-100.00%
70-65-5911-15	<b>Remodeling</b>	-500.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Capital Expenses and Maintenance</b>	2,695.94	27,568.91	245,000.00	190,000.00	280,000.00	47.37%
	<b>TOTAL ALL SPECIAL RESERVE FUND EXPENSES</b>	2,695.94	27,568.91	245,000.00	190,000.00	280,000.00	47.37%



**.02 BUILDING FUND FY 2018-2019**

		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Bud 18-19</b>
		<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>to Bud 17-18</b>
Acct. #							
30-65-5920-00	<b>Network Purchases</b>	22,813.09	40,492.58	52,000.00	50,000.00	60,000.00	20.00%
	Security camera, routers, server upgrade, switches, PCs						
30-65-5925-00	<b>Network Maintenance</b>	48,916.55	41,853.94	35,000.00	30,000.00	30,000.00	0.00%
	Phone support, anti-virus, software licenses, firewall, eCommerce, web hosting, etc						
30-65-5926-00	<b>Maint - Bldg Structure/Upgrades</b>	48,162.58	59,820.48	47,500.00	57,000.00	65,000.00	14.04%
	Curb work, tree removal, stormwater work, keyless entry, tuckpointing, seal coating						
	<b>TOTAL .02 BUILDING/MAINT. FUND</b>	<b>119,892.22</b>	<b>142,167.00</b>	<b>134,500.00</b>	<b>137,000.00</b>	<b>155,000.00</b>	<b>13.14%</b>

RESTRICTED USE | CONTINGENCY BUDGET FY 2018-19

		Actual	Actual	Budget	Budget	Budget	Bud 18-19
		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	Bud 17-18
Acct. #	<b>RESTRICTED USE</b>						
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	0.00	0.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	35,629.49	21,971.75	0.00	0.00	0.00	0.00%
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Spec Reserves	550,000.00	475,000.00	450,000.00	300,000.00	300,000.00	0.00%
10-80-5985-80	Restricted-Transfer from Spec Res Acct	-33,292.39	0.00	0.00	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	50,000.00	-75.00%
	<b>Total Restricted Use</b>	752,337.10	696,971.75	670,000.00	500,000.00	350,000.00	-30.00%
	<b>CONTINGENCY</b>						
10-90-5999-00	Contingency	11,237.75	0.00	75,000.00	75,000.00	25,000.00	-66.67%