

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09	
Revenues	Budget FY 09-10
CORPORATE FUND	
Tax Levy - Corp (99.5%)	3,641,510.00
Back Taxes - Corp	1,000.00
Personal Prop Tax	11,000.00
*Total Taxes	3,653,510.00
Interest Earned - Corp	100,000.00
County Interest - Corp	2,500.00
*Total Interest	102,500.00
Lost Books - Adult	1,200.00
Lost Books - Youth	500.00
Non-Resident Fees (7 @ \$311)	2,200.00
Fines - Adult Matl	15,000.00
Fines - Youth Matl	5,500.00
Gifts - Unrestr Corp.	0.00
Copier Income	2,500.00
A-V Income	14,000.00
*Total Desk Income	40,900.00
Restr Gifts - Books	0.00
Restr Gifts - Goldstein Lecture Series	0.00
Per Capita Grant	30,000.00
Other Income - Corp.	1,000.00
*Total Restricted Usage	31,000.00
*TOTAL CORPORATE FUND	3,827,910.00
AUDIT FUND	
Tax Levy - Audit (99.5%)	1,355.62
Back Taxes - Audit	10.00
*Total Taxes	1,365.62
Interest Earned - Audit	400.00
County Interest - Audit	1.00
*Total Interest	401.00
*TOTAL AUDIT FUND	1,766.62

Lisle Library District
Budget
FY 2009 - 2010

Revenues	Budget FY 09-10
BUILDING MAINTENANCE FUND	
Tax Levy - .02 B/M (99.5%)	105,708.14
Back Taxes - .02 B/M	60.00
*Total Taxes	105,768.14
Interest Earned - .02 B/M	2,000.00
County Interest - .02 B/M	50.00
*Total Interest	2,050.00
*TOTAL BUILDING MAINT FUND	107,818.14
IMRF FUND	
Tax Levy - IMRF (99.5%)	193,798.26
Back Taxes - IMRF	70.00
Pers Prop Repl Tax - IMRF	600.00
*Total Taxes	194,468.26
Interest Earned - IMRF	2,000.00
County Interest - IMRF	50.00
*Total Interest	2,050.00
*TOTAL IMRF FUND	196,518.26
FICA FUND	
Tax Levy - FICA (99.5%)	178,890.70
Back Taxes - FICA	80.00
Pers Prop Repl Tax - FICA	600.00
*Total Taxes	179,570.70
Interest Earned - FICA	3,250.00
County Interest - FICA	100.00
*Total Interest	3,350.00
*TOTAL FICA FUND	182,920.70

Lisle Library District
Budget
FY 2009 - 2010

Revenues	Budget FY 09-10
LIABILITY INSURANCE FUND	
Tax Levy - Liability Ins. (99.5%)	1,355.62
Back Taxes - Liab. Ins.	1.00
*Total Taxes	1,356.62
Interest Earned - Liab. Ins.	700.00
County Interest - Liab. Ins.	1.00
*Total Interest	701.00
TOTAL LIABILITY INS. FUND	2,057.62
TORT JUDGEMENT FUND	
Tax Levy - Tort Judg. (99.5%)	1,355.62
Back Taxes - Tort Judg.	1.00
*Total Taxes	1,356.62
Interest Earned - Tort Judg.	200.00
County Interest - Tort Judg.	1.00
*Total Interest	201.00
*TOTAL TORT JUDGEMENT FUND	1,557.62
WORKERS COMP. FUND	
Tax Levy - Workers Comp. (99.5%)	12,197.10
Back Taxes - Workers Comp.	4.00
*Total Taxes	12,201.10
Interest Earned - Workers Comp.	100.00
County Interest - Workers Comp.	6.00
*Total Interest	106.00
*TOTAL WORKERS COMP FUND	12,307.10

Lisle Library District
Budget
FY 2009 - 2010

Revenues	Budget FY 09-10
UNEMPLOYMENT COMP FUND	
Tax Levy - Unempl. Comp. (99.5%)	1,355.62
Back Taxes - Unempl. Comp.	1.00
*Total Taxes	1,356.62
Interest Earned - Unempl. Comp.	1,000.00
County Interest - Unempl. Comp.	1.00
*Total Interest	1,001.00
*TOTAL UNEMPL.COMP FUND	2,357.62
SPECIAL RESERVE FUND	
Interest Earned - Special Reserve	3,000.00
Rental Property Income	21,000.00
Cash Donation Income - Special Fund	125.00
Restricted - Transfer from Corporate Fund	375,928.00
Restricted - Transfer from Working Cash	
*TOTAL SPECIAL RESERVE FUND	400,053.00
WORKING CASH FUND	
Tax Levy - Working Cash	0.00
Back Taxes - Working Cash	0.00
*Total Taxes	0.00
Interest Earned - Working Cash	10,000.00
*TOTAL WORKING CASH FUND	10,000.00
TOTAL INCOME - W/O Spec. Res	4,345,213.68
TOTAL INCOME - All Funds	4,745,266.68

Lisle Library District
Budget
FY 2009 - 2010

Expenses	Budget FY 09-10
EMPLOYEE COSTS	
Administrative - Regular Hours	475,101.03
Adult Servs - Regular Hours	425,207.57
Youth Servs - Regular Hours	372,498.10
Technical Servs - Regular Hours	319,204.02
Circulation - Regular Hours	401,149.75
Administrative - Sunday Hours	9,038.25
Adult Services - Sunday Hours	25,238.81
Youth Servs - Sunday Hours	20,085.00
Circulation - Sunday Hours	24,000.03
Hospitalization Insurance	125,000.00
Dental Insurance	20,000.00
Compsych Assistance Plan	2,200.00
Tuition Reimbursement	8,500.00
*Total Employee Costs	2,227,222.57
BUILDING COSTS	
Internet - Telecom Costs	5,410.00
Utilities - Phone	8,000.00
Utilities - Gas	14,000.00
Utilities - Sewer/Water	1,500.00
Utilities - Electric	57,000.00
Maint Contracts - HVAC	14,000.00
Maint Contracts - Maint Serv.	34,000.00
Maint Contracts - Landscape Serv	32,600.00
Maint/Repairs - Genl, Supplies	20,000.00
Maint/Repairs - Non Contract Work	10,000.00
Rubbish Removal	3,000.00
Security Alarm Response	1,000.00
*Total Building Costs	200,510.00
OPERATING EXPENSES	
Postage	5,000.00
Printing/Spec Serv. - Adult	26,265.00
Printing/Spec Serv. - Youth Services	3,400.00
Postage Spec Serv	10,000.00
Printing	3,000.00
Office Supplies	5,000.00
Circ Material Supplies	11,870.00
Copier Supplies	6,000.00
Kitchen Supplies	6,000.00
Processing Supplies	25,800.00
Computer Supplies	6,600.00
Publishing	7,000.00
Safety Deposit Box Rental	105.00
Check Printing	300.00
Bank Charges	150.00
Local Travel	700.00
Public Records Maint.	0.00
Bindery	650.00
*Total Operating Expenses	117,840.00

**Lisle Library District
Budget
FY 2009 - 2010**

Expenses	Budget FY 09-10
INSURANCE	
Fidelity Bonds	7,500.00
Property Damage (All-Peril)	15,000.00
Notary Bond	0.00
*Total Insurance	22,500.00
CONTRACTUAL SERVICES	
Legal Services	10,000.00
Collection Agency	900.00
Other Contractual Services - Admin	2,000.00
Other Contractual Services - Librs.	1,000.00
Investment Agency Consultants	3,600.00
Reference Service	0.00
Payroll Service	3,600.00
*Total Contractual	21,100.00
PERSONNEL DEVELOPMENT	
Dues - Staff	3,615.00
Meetings - Staff	2,950.00
Conventions - Staff	19,010.00
Employee Recognition	2,500.00
In-Service	1,500.00
Training (Cont Ed) - Staff	15,115.00
Total Personnel Dev - Staff Only	44,690.00
TRUSTEE EXPENSES	
Dues - Trustee	570.00
Meetings - Trustee	800.00
Conventions - Trustee	1,000.00
Total Trustee Only	2,370.00
*Total Personnel Development	47,060.00
EQUIPMENT	
Polaris Maintenance (Corp)	38,535.00
Major Equip - Library Wide	560.00
Major Equip - Dir/Asst Dir	500.00
Major Equip - Adm Serv/Pr	650.00
Major Equip - Adult Services	500.00
Major Equip - Youth	4,350.00
Major Equip - Tech Services	575.00
Major Equip - Circ	1,700.00
Minor Equip - Dir/Asst Dir	100.00
Minor Equip - Adm Serv/Pr	100.00
Minor Equip - Adult Services	100.00
Minor Equip - Youth	100.00
Minor Equip - Tech Services	100.00
Minor Equip - Circ	100.00
Rental - Postage Meter	800.00
Equip Maint/Repr - Contracts - Lib Wide	16,472.00
Equip Maint/Repr - Non-Contr - Lib Wide	2,750.00
MLS - SWAN (Corp)	5,720.00
Acctg - Maint & Upgrades (Corp)	4,440.00
*Total Equipment	78,152.00

**Lisle Library District
Budget
FY 2009 - 2010**

Expenses	Budget FY 09-10
LIBRARY MATERIALS	
High Demand Books - Adult	20,400.00
Literacy/ESL	12,000.00
Books - Youth	51,000.00
Books - Tech Services	535.00
Books - Non-Fiction	82,400.00
Books - Adult Fiction	49,200.00
Rental Books - Adult Services	10,000.00
Reference Books - Adult Services	72,949.50
Internet Licensed Dbases	102,999.50
Document Delivery	28,800.00
Databases - Professional	10,000.00
CD Databases - Youth Services	15,000.00
Audio-Visual Matls - Youth	17,050.00
Audio-Visual Matls - Adult Services	73,949.50
Periodicals - Adult Services	44,300.00
Periodicals - Youth	3,200.00
Periodicals - Prof. Collection	4,750.00
*Total Library Materials	598,533.50
PROGRAMS	
Irv & Kay Goldstein Lecture	5000
Programs - Library Wide	10,050.00
Programs - Youth	11,000.00
Community Relations	1,000.00
Readers Services - Adult Services	2,000.00
Readers Services - Youth	5,550.00
*Total Programs	34,600.00
RESTRICTED EXPENSES	
Restricted - Gifts	0.00
Restricted - Per Capita Grant	36,000.00
Restricted - Other	0.00
Restricted - Transfer to Special Reserve	375,928.00
*Total Restricted Expenses	411,928.00
*TOTAL CORPORATE FUND EXPENSES	3,759,446.07

Lisle Library District
Budget
FY 2009 - 2010

Expenses	Budget FY 09-10
AUDIT FUND EXPENSES	
Contractual - Audit Fee	5,750.00
*TOTAL AUDIT FUND EXPENSES	5,750.00
.02 BUILDING/MAINTENANCE FUND	
Network - Purchases (.02 B/M)	46,299.00
Network Maintenance (.02 B/M)	42,000.00
Maint - Bldg Structure (.02 B/M)	50,000.00
*TOTAL .02 BUILDING/MAINT. FUND	138,299.00
IMRF FUND	
IMRF Expense - All Depts.	186,286.98
*TOTAL IMRF FUND	186,286.98
FICA FUND	
FICA Expense - All Depts.	155,270.94
*TOTAL FICA FUND	155,270.94
LIABILITY INS. FUND	
Umbrella Liability Ins. Expenses	2,000.00
*TOTAL LIABILITY INS. FUND	2,000.00
TORT JUDGEMENT FUND	
Directors & Officers Liab.	3,275.00
*TOTAL TORT JUDGEMENT FUND	3,275.00
WORKERS COMP FUND	
Workers Comp Insurance	8,500.00
*TOTAL WORKERS COMP FUND	8,500.00

**Lisle Library District
Budget
FY 2009 - 2010**

09-10 Revenue	09-10 Expenditures	Diff bet Rev & Exp FYI ONLY	
\$3,827,910.00	\$3,759,446.07	\$68,463.93	
\$1,766.62	\$5,750.00	-\$3,983.38	
\$107,818.14	\$138,299.00	-\$30,480.86	
\$196,518.26	\$186,286.98	\$10,231.28	
\$182,920.70	\$155,270.94	\$27,649.76	
\$2,057.62	\$2,000.00	\$57.62	
\$1,557.62	\$3,275.00	-\$1,717.38	
\$12,307.10	\$8,500.00	\$3,807.10	
\$2,357.62	\$2,600.00	-\$242.38	
\$10,000.00	\$0.00	\$10,000.00	
\$4,345,213.68	\$4,261,427.99	\$83,785.69	
\$400,053.00	\$328,825.00	\$71,228.00	
\$4,745,266.68	\$4,590,252.99	\$155,013.69	

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget
	FY 09-10
EMPLOYEE COSTS	
Administrative - Regular Hours	475,101.03
Adult Servs - Regular Hours	425,207.57
Youth Servs - Regular Hours	372,498.10
Tech Servs - Regular Hours	319,204.02
Circulation - Regular Hours	401,149.75
Admin - Sunday Hours	9,038.25
Adult Serv - Sunday Hours	25,238.81
Youth Servs - Sunday Hours	20,085.00
Circulation - Sunday Hours	24,000.03
Salaries subtotal	2,071,522.57
Hospitalization Insurance	125,000.00
27 participants HMO + 1 addtl + 3% incr.	
Dental Insurance	20,000.00
26 single + 10 family @\$50/mo + 1 addtl + 3% increase	
Compsych Assistance Plan	2,200.00
Contract due 10/09, EAP, Legal & Financial Services for 80 staff - no increase expected	
Tuition Reimb.	8,500.00
1 Circ staff MLS classes (\$7,000); LTA classes - AS staff (\$1,500)	
*Total Employee Costs - Corp	2,227,222.57

Lisle Library District
 Budget
 FY 2009 - 2010

	Final Budget
	FY 09-10
IMRF Expense - all Depts.	186,286.98
IMRF rate for 2009 is 10.39% and 2009 estimate is 11.43%	
FICA Expense - all Depts.	155,270.94
FICA rate for all salaries is 7.65%	
Unemployment Comp Ins.	2,600.00
annual expense without any rebates of pool premiums is approx \$2600.	
	2,571,380.49

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
BUILDING COSTS	
Internet TeleCom	5,410.00
ComNet costs (\$1,250), ComNet cap fund (\$560) Xnet (\$3,600)	
Utilities - Phone	8,000.00
Avg mo. Cost is \$600 x 12 mos. + 3% for possible increases,	
Utilities - Gas	14,000.00
4 yrs avg is \$905/mo. Using \$1,000 + 3% incr. + some for expected increases	
Utilities - Sewer & Water	1,500.00
4 yrs avg is \$108/mo. Using \$115/mo	
Utilities - Electric	57,000.00
4 yr avg is \$4315/mo. Using \$4500/ mo. for expected increases	
Maint Contracts - HVAC	14,000.00
\$1,160/mo (\$13,920/yr)	
Maint Contracts - Maint Serv.	34,000.00
Jani-King 2 yr contract 7/09-6/11 (\$33,396/yr) - xtra for carpet clng (\$500)	
Maint Contracts - Landscape Serv	32,600.00
Ruhl Landscape contract (\$2,300/mo) +\$5000 for salt and labor for salting	
Maint/Repairs - Genl, Supplies	20,000.00
Roof, electr. repairs, plumbing, janitorial supplies, building supplies, pest control.	
Maint/Repairs - Non Contract Work	10,000.00
\$142.25/mo for pest control (\$1,707/yr), balance for unforeseen repairs	
Rubbish Removal	3,000.00
current charges are \$133.75/mo. + 10% incr and allowance for additional pickups (800)	
Security Alarm Response	1,000.00
Staff's response stipend when alarm is activated after hours and LWFD charges for false alarms	
*Total Building Costs	200,510.00

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
OPERATING EXPENSES	
Postage	5,000.00
spend \$400/mo for first class and pkges. Also, UPS costs.	
Printing/Spec Serv. - Adult	26,265.00
printing newsletter (10 months only) (\$24,000);	
Printing/Spec Serv. - Youth Services	3,400.00
flyers, brochures, summer read file folders, new teachers materials, picture card holders, bookmarks bibliographies, special contests and use of color copier	
Postage Spec Serv	10,000.00
newsletter mailing, delivery cost to PO, permit fee and subscription to carrier routes DVD	
Printing	3,000.00
letterhead, envelopes, business cards - library wide	
Office Supplies	5,000.00
supplies for whole library.	
Circ Supplies	11,870.00
patron ID cards, barcode labels, date due cards, registration cards.	
Copier Supplies	6,000.00
copier supplies for all copiers (toner, paper (\$4,800) and YS color copier paper (\$600)	
Kitchen Supplies	6,000.00
paper plates, napkins, paper towels, coffee, tea, etc. approx. \$500/mo.	

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
Processing Supplies	25,800.00
Tech (\$21,900) includes labels, order cards, pockets, jackets, paste; YS laminating supplies (\$1400); YS A-V item processing supplies (\$2500)	
Computer Supplies	6,600.00
laser toner cartridges, blank cd's, cleaning products, misc. items for all computer hardware and periferal items in library including public and staff PC's, all OPAC's all printers.Expense offset by pc paper income	
Publishing	7,000.00
B&A/ levy/annual vendors list, legal notices, 3-4 newspaper display ads, help wanted (\$5,000) Village Profile/Chamber Area Map (\$2,000)	
Safety Deposit Box Rental	105.00
Lisle Savings 2 boxes 1 @\$75; 1 @ \$30	
Check Printing	300.00
Accounts payable checks	
Bank Charges	150.00
wire fees/nsf checks	
Local Travel	700.00
reimb for mileage for personal use of car on business and outreach	
Public Records Maintenance	0.00
microfilming Board meeting minutes bi-annually	
Bindery	650.00
book binding (2 pickups/yr @ \$325 ea) min. pickup of 30 items - cost varies with size and procedure used.	
*Total Operating Expenses	117,840.00

**Lisle Library District
Budget
FY 2009 - 2010**

	Final Budget FY 09-10
INSURANCE	
Fidelity Bonds	7,500.00
Fidelity (Treas only \$2,155) and Surety Bond (all others \$4,900) Covered for 1/2 of all income in the prior fiscal year.	
Property Damage (All-Peril)	15,000.00
Property, Genl Liabl, Auto, Boiler & Machinery w/ Selective Ins. \$14,263 + 5%	
Notary Bond	0.00
Notary Commission expires Jan 2011 - no budget for 08/09	
General and Umbrella Liability Ins.	2,000.00
Genl Liab part of Pkge Policy w/ Selective Ins. (\$1,302) along with separate umbrella liab policy (\$510)	
Directors & Officers Liab.	3,275.00
Chubb renews in Aug. yearly (paid 3119 + 5% incr)	
Workers Comp Insurance	8,500.00
Premium based on experience rating (\$8,008 + 5%)	
*Total Insurance	36,275.00

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
Acct. #		
	CONTRACTUAL SERVICES	
10-35-5760-00	Legal Services	10,000.00
	4 yr avg is \$856/mo.	
10-35-5761-00	Collection Agency	900.00
	100 transmittals @ \$9 each	
10-35-5762-00	Other Contractual Services - Adm	2,000.00
	as needed costs for consultants, temp secretarial, interpreter for programs	
10-35-5764-10	Other Contractual Services - Librs.	1,000.00
	as needed for prof. librarians	
10-35-5765-10	Investment Agency Consultants	3,600.00
	MB Bank's fees are \$866.25/qtr. Budgeting \$900/qtr for unexpected increase in 09/10	
10-35-5771-00	Payroll Service	3,600.00
	Honkamp Krueger fixed cost of \$255/mo + \$400 for W-2's & \$100 maint.	
20-35-5770-00	Audit Fee	5,750.00
	Knutte fee is \$5,750. No addtl costs were billed for 07/08 audit (paid in 08/09)	
	Total Contractual	26,850.00

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
PERSONNEL DEVELOPMENT	
Dues - Staff	3,615.00
Meetings - Staff	2,950.00
Conventions - Staff	19,010.00
Employee Recognition	2,500.00
work anniversary gifts, sympathies, volunteer recog, achievements, Friends recog.	
In-Service	1,500.00
held yearly in spring (speakers, handouts)	
Training (Cont. Ed) - Staff	15,115.00
Total Personnel Dev - Staff	44,690.00
TRUSTEE EXPENSES	
Dues - Trustees	570.00
ILA (7 @ \$75), ALA (1 @ \$45)	
Meetings - Trustees	800.00
Conventions - Trustees	1,000.00
Hickory Ridge, ILA	
Total Personnel Dev - Trustee	2,370.00

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
Acct. #	EQUIPMENT	
10-48-5801-10	Polaris Maintenance (Corp)	38,535.00
	covers software maint and updates of Polaris ILS, incl server, client, self-check report software per contract with Polaris. (\$37,700); Polaris Coll Agency Manager Software maint (\$200); Polaris Inventory Manager Maint (\$535)	
10-48-5802-00	Major Equip - Library Wide	560.00
	podium - mtg room (\$360); workstation laptop caddy (\$200);	
10-48-5802-10	Major Equip - Dir/Asst Dir	500.00
10-48-5802-15	Major Equip - Adm Serv/PR	650.00
	2-2drw file cab's	
10-48-5802-20	Major Equip - Adult Services	500.00
10-48-5802-30	Major Equip - Youth	4,350.00
	cd flipper tracks for YS matts (\$1,300), table and 2 chairs for AWE station (\$250), chairs (\$300) , b/w copier (\$2,500)	
10-48-5802-50	Major Equip - Tech Services	575.00
	library cart replacement	
10-48-5802-60	Major Equip - Circ	1,700.00
	DVD player (\$300), handheld vacuum cleaner (\$100), bookends/displayer (\$450), single side book truck (\$500), DVD security unlock mechanism (\$150), dymo label maker (\$100), 2 MP-3 players (\$100)	
10-48-5823-10	Minor Equip - Dir/Asst Dir	100.00
10-48-5823-15	Minor Equip - Adm Serv/PR	100.00
10-48-5823-20	Minor Equip - Adult Services	100.00
10-48-5823-30	Minor Equip - Youth	100.00
10-48-5823-50	Minor Equip - Tech Services	100.00
10-48-5823-60	Minor Equip - Circ	100.00

**Lisle Library District
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FY 2009 - 2010**

Final - April 09		Final Budget
		FY 09-10
10-48-5843-00	Rental - Postage Meter	800.00
	qtrly rental @ \$185 includes scale + 3% incr.	
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	16,472.00
	Elevator (\$4500); ADT - burglar alarm (\$2900); ADT - fire panel lease (\$600); SBC direct dial alarm (\$900) Simplex - fire sprinkler system (\$2000); 2 Victorin - typewriters (\$132); 3 non public copiers (\$2,000.); Cash Register Maint (\$300); Reader/Printer (\$950); supplies for Disc Check (\$200); Canon color copier (\$1,000); 2 Canon B/W copiers (\$840); Fire inspection (\$150)	
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	2,750.00
	piano tuning, fire doors, checkpoint security gates, snow blower, carpet cleaner, walkie/talkies, back-flow testing etc.(2,000) NEW: Disc repair service (750)	
10-48-5846-10	MLS - SWAN (Corp)	5,720.00
	VPN connection (2 simultaneous users), incl's yrly access for (\$5,000) plus access fees of \$60/mo	
10-48-5846-20	Acctg - Maint & Upgrades (Corp)	4,440.00

Lisle Library District
Budget
 FY 2009 - 2010

Final - April 09	Final Budget
	FY 09-10
Current maint (4/08 - 4/09) for Financial Edge (AP, Gen Ledger) (\$3,640); Timepro maint (\$700) 11/08- 09; HK Pay payroll maint (\$100)	
*Total Equipment	78,152.00

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
LIBRARY MATERIALS	
High Demand Books - Adult	20,400.00
B&T leases additional copies of best sellers for our patrons	
Literacy/ESL	12,000.00
ESL for You! Classes (\$5,000); Electronic Learning Environ (\$3,000); ESL and literacy materials for the public (\$4,000)	
Books - Youth	51,000.00
Books - Tech Services	535.00
Books - Non Fiction	82,400.00
Books - Adult Fiction	49,200.00
Rental Books - Adult Services	10,000.00
D&B, S&P and others incr 3%	
Reference Books - Adult Services	72,949.50
Internet Licensed Dbases	102,999.50
Databases used by staff and patrons in library and available remotely. Includes new Gale Virtual Reference Center and Value Line. Incl dbases we get thru Metro Lib Sys. (\$96,550); plus Circ BookLetters (3/09-2/10 \$1,050/yr).	
Document Delivery	28,800.00
ILL's (\$700); and articles downloaded for patrons from fee based newspapers and magazines (\$400), OCLC access and fees (\$27,000)	

Lisle Library District
Budget
FY 2009 - 2010

	Final Budget FY 09-10
Databases - Professional	10,000.00
Used primarily by staff for selection and ordering of materials, and assisting patrons. Novelist; What do I read next; Contemporary Authors; Wilson Web; BIP, TitleSource II (B&T); AV Access	
Databases - Youth Services	15,000.00
YS electronic ref resources (\$1,500) (Grolier, World Book, Dear Reader, Clip Art and Student Resource Center)	
Audio-Visual Matls - Youth	17,050.00
DVD & VHS matls - includes puppets, science kits, educ kits, cds, puzzles, video games.	
Audio-Visual Matls - Adult Services	73,949.50
tapes, CD's, DVD's, audio books, incl's electronic equipment, e-books (overdrive, audible.com), books on tape, weed and replenish art print collection, video games	
Periodicals - Adult Services	44,300.00
includes Pro-Quest, Lisle Sun, and Adult Periodicals.	
Periodicals - Youth	3,200.00
Periodicals - Prof. Collection	4,750.00
Ebsco (\$4075); ALA journals (6- \$400)	
*Total Library Materials	598,533.50

**Lisle Library District
Budget
FY 2009 - 2010**

Final - April 09		Final Budget FY 09-10
Acct. #	PROGRAMS	
10-60-5931-10	Programs - Library Wide	10,050.00
	All literary, informational, educational and cultural programs. This category covers the cost of monthly discussion groups, Adult Summer Read and Homebound programs plus speakers and performers, including any refreshments or supplies provided by PR/Prog Coord - 20 programs/mo for 9 mos (\$9,050); Adult Serv Dept only specific programs (\$1,000)	
10-60-5931-30	Programs - Youth	11,000.00
	This category covers costs of preschool thru jr-hi programs, summer reading, guest speakers, performers, after school and outreach programs	
10-60-5940-10	Readers Services - Adult Services	2,000.00
	Posters, bookmarks, spec. display mats from speciality stores, colored paper, Decr due to plastic bags for patron use under circ materials now	
10-60-5940-30	Readers Services - Youth	5,550.00
	materials to decorate YS area, storytime room, bulletin board displays, bookmarks, summer read, film for new YS cardholders, publicity and scrapbooks. Includes movie licensing (\$750).	
10-60-5931-00	Irv & Kay Goldstein Lecture	5,000.00
10-60-5931-50	Community Relations	1,000.00
	Character Counts , Village periodic decorating items and trees of Lisle.	
	*Total Programs	34,600.00

Lisle Library District
 Budget
 FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
Acct. #		
	RESTRICTED USAGE	
10-80-5980-80	Restricted - Gifts	0.00
10-80-5981-80	Restricted - Per Capita Grant	36,000.00
10-80-5982-80	Restricted - Other	
10-80-5984-80	Restricted - Transfer to Spec Res	375,928.00
	*Total Restricted Usage	411,928.00

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
Acct. #		
30-65-5920-00	Network - Purchases (.02 B/M)	46,299.00
	<p>Polaris Coll. Agency manager Software (\$1,080); Polaris Inventory Manager Software & Tablet PC (\$6,229); Syntetics subscr (\$2,450); Chili Fresh (\$1,350); additional barcode scanner YS (\$500); upgrade to Photoshop Elements (\$250); MS Office 2007 for public pcs and laptops 28 copies(\$840); MS Excel and MS Word 2007 60 copies (\$3,000); Adobe Dreamweaver 8 copies (\$3,200); MS Publisher for YS and CS 2 copies (\$300); Diskkeeper 10 copies for servers (\$2,350); PC w/ scanner in Circ office (\$1,500); New Server hard drives 10 (\$1,000); Replace 2 admin hi-capacity laser printers plus 3 trays (\$3,400); Printer hub for TS (\$300); Replace 20% of staff pcs 12 units (2 are above) 10 units (\$10,000); replace 2 bar code scanners (\$1,000); Add external hard drive capacity to tape backup ((\$2,500); laptop with cellular wirelss card and subscription for outreach (\$2,050); Flat screen TV - elec bull board (\$3,000)</p>	

Lisle Library District
Budget
FY 2009 - 2010

30-65-5925-00	Network Maintenance	42,000.00
	annual phone support - perfect Systems (\$780); Evanced Lic Renewals (\$972); Printeron Web printing (\$890); mail site maint (\$895); drive shield (\$75); SAM maint (\$2,965); backup exec - SQL (\$199); Avast Maint - 3 yr (\$2,371); Barracuda Maint - 3 yr (\$999); 3COM wireless (\$1,000); XRoads (\$500)Also covers labor for troubleshooting, correcting patron damage,self-insur for repair/repl of monitors, printers and other hardware, support contracts for email, anti-virus and backup software, plus needed software upgrades and renewals.	
30-65-5926-00	Maint - Bldg Structure	50,000.00
	Replace south parking lot (\$80,900), \$50k from bldg/maint fund, \$30,900 from Spec reserve Fund	
	*TOTAL .02 BUILDING/MAINT. FUND	138,299.00

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
Acct. #	WORKING CASH FUND	
80-25-5740-00	Interest Expense - Working Cash	0.00
80-25-5984-80	Transfer to Special Reserve Fund	
	*TOTAL WORKING CASH FUND	
	SPECIAL RESERVE FUND	
	Rental Property Costs	
70-00-5656-00	Rental - Utilities (Spec Res)	0.00
70-00-5662-00	Rental - Landscape Serv (Spec Res)	0.00
70-00-5663-00	Rental - Bldg Maint/Repairs (Spec Res)	5,000.00
70-00-5667-00	Rental - Real Estate Taxes (Spec Res)	0.00
70-00-5762-00	Rental - Mgmt Serv (Spec Res) (\$100/month)	1,400.00
	*Total Rental Property Expenses	6,400.00
	Building Structure and Maintenance	
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	86,425
	09-10 expenses: Replace west a/c unit \$22,500 (replacement schedule), Replace heaved south sidewalk \$3,500 (replacement schedule), Patch roofing \$4,000 (replacement schedule), Add thermostat in elevator room \$725 (replacement schedule), Add volume damper AHU-1 \$800 (replacement schedule), Prepare electrical riser diagram \$2,000 (replacement schedule), New help desks \$6,000, Replace south parking lot \$80,900 total, \$30,900 from Spec reserve Fund and \$50K from Bldg/maint Fund, MS Word and Excel \$16,000	
70-65-5674-00	Network/pc major consultation	10,000.00
70-65-5671-00	Library Furniture and Equipment (Spec Res)	51,000.00
	new security gates \$4,000, New study room furniture \$15,000; new network power supplies \$32,000	
	*Total Building Structure and Maint.	147,425.00

Lisle Library District
Budget
FY 2009 - 2010

Final - April 09		Final Budget FY 09-10
	Renovation	
70-65-5860-00	Interior Renovation (Spec Res)	0.00
70-65-5911-10	Architect - Interior (Spec Res)	0.00
70-65-5911-20	Architect - Exterior (Spec Res)	0.00
70-65-5915-10	Landscape	75,000.00
70-65-5917-10	Publishing/Postage (Spec Res)	0.00
	*Total Renovation	75,000.00
70-65-5986-00	IMRF Funding	100,000.00
	*TOTAL ALL SPECIAL RESERVE FUND EXPENSES	328,825.00