

		Budget FY 14-15	FY 13-14 Act @06/2014	Budget FY 15-16	% of change Budget FY 15- 16 over Budget 14-15
<b>CORPORATE FUND</b>					
<b>Revenues</b>					
10-01-4411-00	Tax Levy - Corp	4,275,584.26	3,994,014.00	4,156,878.91	-2.78%
10-01-4441-00	Back Taxes - Corp	42,000.00	41,779.00	45,000.00	7.14%
10-01-4461-00	Personal Prop Tax	10,000.00	17,151.00	10,000.00	0.00%
	*Total Taxes	4,327,584.26	4,052,944.00	4,211,878.91	-2.67%
10-02-4472-00	Interest Earned - Corp	18,000.00	67,189.00	19,000.00	5.56%
10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00%
	*Total Interest	18,000.00	67,189.00	19,000.00	5.56%
10-03-4531-00	Lost Books - Adult/Youth	7,000.00	7,829.91	6,000.00	-14.29%
10-03-4532-00	Lost Books - Youth	50.00	0.00	0.00	-100.00%
10-03-4536-00	Non-Resident Fees	200.00	1,500.86	250.00	25.00%
10-03-4540-00	Fines - Adult /Youth	27,500.00	50,571.78	35,000.00	27.27%
10-03-4542-00	Fines - Youth Matl	8,500.00	0.00	0.00	-100.00%
10-03-4550-00	Gifts - Unrestr Corp.	20,000.00	0.00	20,000.00	0.00%
10-04-4573-00	Copier Income	1,000.00	1,833.45	1,000.00	0.00%
	*Total Desk Income	64,250.00	61,736.00	62,250.00	-3.11%
10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	0.00%
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	35,630.00	35,630.00	35,630.00	0.00%
10-04-4584-00	Other Income - Corp.	4,500.00	9,052.26	10,000.00	122.22%
	*Total Restricted Usage	40,130.00	44,682.26	45,630.00	13.71%
10-05-4595-00	Misc - Jury Duty	0.00	290.00	50.00	0.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
		0.00	290.00	50.00	0.00%

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

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

	<b>WORKERS COMP. FUND</b>								
55-01-4418-00	Tax Levy - Workers Comp.	2,135.12	8,953.00	0.00	-100.00%				
55-01-4448-00	Back Taxes - Workers Comp.	0.00	0.00	0.00	-100.00%				
	*Total Taxes	2,135.12	8,953.00	0.00	-100.00%				
55-02-4479-00	Interest Earned - Workers Comp.	150.00	222.00	0.00	-100.00%				
55-02-4518-00	County Interest - Workers Comp.	0.00	0.00	0.00	-100.00%				
	*Total Interest	150.00	222.00	0.00	-100.00%				
	<b>*TOTAL WORKERS COMP FUND</b>	<b>2,285.12</b>	<b>9,175.00</b>	<b>0.00</b>	<b>-100.00%</b>				
	<b>UNEMPLOYMENT COMP FUND</b>								
60-01-4419-00	Tax Levy - Unempl. Comp.	1,067.56	5,397.00	0.00	-100.00%				
60-01-4449-00	Back Taxes - Unempl. Comp.	0.00	0.00	0.00	-100.00%				
	*Total Taxes	1,067.56	5,397.00	0.00	-100.00%				
60-02-4480-00	Interest Earned - Unempl. Comp.	100.00	137.00	0.00	-100.00%				
60-02-4519-00	County Interest - Unempl. Comp.	0.00	0.00	0.00	-100.00%				
	*Total Interest	100.00	137.00	0.00	-100.00%				
	<b>*TOTAL UNEMPL. COMP FUND</b>	<b>1,167.56</b>	<b>5,534.00</b>	<b>0.00</b>	<b>-100.00%</b>				
	<b>SPECIAL RESERVE FUND</b>								
70-02-4481-00	Interest Earned - Special Reserve	150.00	181.00	150.00	0.00%				
70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	0.00%				
70-04-4587-10	Restricted - Transfer from Corporate Fund	300,000.00	360,000.00	300,000.00	0.00%				
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%				
	<b>*TOTAL SPECIAL RESERVE FUND</b>	<b>300,150.00</b>	<b>360,181.00</b>	<b>300,150.00</b>	<b>0.00%</b>				
	<b>WORKING CASH FUND</b>								
80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	0.00%				
80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	0.00%				
	*Total Taxes	0.00	0.00	0.00	0.00%				

80-02-4482-00	Interest Earned - Working Cash	4,000.00	5,660.00	3,500.00	-12.50%
	*TOTAL WORKING CASH FUND	4,000.00	5,660.00	3,500.00	-12.50%
	TOTAL INCOME - W/O Spec. Res	4,815,044.58	4,749,041.26	4,948,402.01	2.77%
	TOTAL INCOME - All Funds	5,115,194.58	5,109,222.26	5,248,552.01	2.61%
	Back Taxes are the result of the Navistar TIF				

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	Expenses	Actuals FY 13-14	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16	FY
<b>EMPLOYEE COSTS</b>						
10-10-5603-10	Administrative - Regular Hours	414,464.84	519,802.76	505,000.00	426,551.72	
10-10-5603-20	Adult Servs - Regular Hours	473,686.66	533,169.93	530,000.00	566,125.93	
10-10-5603-30	Youth Servs - Regular Hours	349,390.82	413,676.86	390,000.00	358,593.92	
10-10-5603-50	Technical Servs - Regular Hours	295,594.08	322,254.93	320,000.00	326,302.29	
10-10-5603-60	Circulation - Regular Hours	434,867.30	397,434.87	470,000.00	469,190.54	
10-10-5613-10	Administrative - Sunday Hours	5,427.14	13,000.00	7,500.00	8,000.00	
10-10-5613-20	Adult Services - Sunday Hours	24,631.95	27,000.00	27,000.00	30,475.67	
10-10-5613-30	Youth Servs - Sunday Hours	16,099.75	18,500.00	18,500.00	21,136.73	
10-10-5613-50	Technical Servs - Sunday Hours	0.00	0.00	0.00	0.00	
10-10-5613-60	Circulation - Sunday Hours	32,200.97	28,000.00	35,000.00	36,992.00	
multiple	Hospitalization Insurance	180,645.91	220,000.00	232,000.00	225,000.00	
multiple	Dental Insurance	15,229.71	20,000.00	20,000.00	20,000.00	
10-10-5623-00	Comppsych Assistance Plan	945.72	1,000.00	1,000.00	1,000.00	
<b>10-10-5646-00</b>	<b>Unemployment Compensation Ins</b>	0.00	0.00	0.00	4,500.00	<b>NEW</b>
10-10-5646-10	Tuition Reimbursement	0.00	8,500.00	5,500.00	5,500.00	
	*Total Employee Costs	2,243,184.85	2,522,339.35	2,561,500.00	2,499,368.80	-2.49%
<b>BUILDING COSTS</b>						
10-20-5650-00	Xnet	7,200.00	7,200.00	7,200.00	7,200.00	
10-20-5651-00	Inet	1,810.00	1,810.00	1,810.00	1,810.00	
10-20-5652-00	Utilities - Phone	7,372.76	7,300.00	7,440.00	7,200.00	
10-20-5653-00	Utilities - Gas	10,228.05	6,000.00	8,000.00	8,000.00	
10-20-5654-00	Utilities - Sewer/Water	2,213.29	3,000.00	2,500.00	2,750.00	
10-20-5655-00	Utilities - Electric	43,677.62	45,000.00	45,000.00	45,000.00	
10-20-5656-00	Verizon Wireless	600.95	650.00	650.00	650.00	
10-20-5660-00	Maint Contracts - HVAC	4,200.00	8,000.00	8,000.00	8,000.00	
10-20-5661-00	Maint Contracts - Maint Serv.	22,300.78	26,000.00	31,020.00	32,000.00	
10-20-5662-00	Maint Contracts - Landscape Serv	35,696.55	25,000.00	27,970.00	35,500.00	
10-20-5663-00	Maint/Repairs - Genl, Supplies	10,745.03	10,000.00	10,000.00	11,000.00	
10-20-5664-00	Maint/Repairs - Non Contract Work	20,394.12	24,300.00	20,000.00	20,000.00	
10-20-5665-00	Rubbish Removal	2,149.08	2,500.00	2,500.00	2,500.00	
10-20-5666-00	Security Alarm Response	30.00	150.00	150.00	0.00	

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

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



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

10-60-5931-00	Irv & Kay Goldstein Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-60-5931-10	Programs - Adult	14,430.78	14,050.00	14,050.00	14,050.00	14,050.00	14,050.00		
10-60-5931-30	Programs - Youth	10,973.03	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		
10-60-5931-40	Online Marketing - Youth	298.38	1,000.00	1,000.00	1,000.00	1,545.00			
10-60-5931-50	Community Relations-Library Wide	3,966.15	3,000.00	3,000.00	3,000.00	7,000.00			
10-60-5940-10	Readers Services - Adult Services	1,848.70	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00		
10-60-5940-30	Readers Services - Youth Services	3,596.02	6,000.00	5,300.00	5,300.00	5,300.00			
	*Total Programs	35,113.06	37,050.00	36,650.00	41,195.00			11.03%	
	<b>RESTRICTED EXPENSES</b>								
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	20,000.00				
10-80-5981-80	Restricted - Per Capita Grant	24,537.57	29,000.00	35,630.00	35,630.00				
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00				
10-80-5984-80	Restricted - Transfer to Special Reserve	360,000.00	360,000.00	300,000.00	300,000.00				
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	100,000.00	200,000.00	200,000.00				
	*Total Restricted Expenses	584,537.57	489,000.00	555,630.00	555,630.00			0.00%	
10-90-5999-00	Contingency	7,428.13	100,000.00	50,000.00	75,000.00			33.33%	
	*TOTAL CORPORATE FUND EXPENSES	3,854,652.90	4,238,808.35	4,315,130.00	4,290,654.80			-0.57%	
	<b>AUDIT FUND EXPENSES</b>								
20-35-5770-00	Contractual - Audit Fee	7,500.00	7,500.00	8,500.00	0.00				
	*TOTAL AUDIT FUND EXPENSES	7,500.00	7,500.00	8,500.00	0.00			-100.00%	
	<b>.02 BUILDING/MAINTENANCE FUND</b>								
30-65-5920-00	Network - Purchases (.02 B/M)	40,999.91	41,000.00	27,000.00	48,020.00				
30-65-5925-00	Network Maintenance (.02 B/M)	27,609.51	27,500.00	30,000.00	30,000.00				
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	5,000.00	5,000.00	25,000.00	31,000.00				
	*TOTAL .02 BUILDING/MAINT. FUND	73,609.42	73,500.00	82,000.00	109,020.00			32.95%	

	<b>IMRF FUND</b>								
multiple	IMRF Expense - All Depts.	245,777.96	325,470.60	329,789.60	280,293.65				
	<b>*TOTAL IMRF FUND</b>	245,777.96	325,470.60	329,789.60	280,293.65			-15.01%	
	<b>FICA FUND</b>								
multiple	FICA Expense - All Depts.	152,356.73	173,872.21	176,179.50	171,617.71				
	<b>*TOTAL FICA FUND</b>	152,356.73	173,872.21	176,179.50	171,617.71			-2.59%	
	<b>LIABILITY INS. FUND</b>								
50-30-5753-00	Umbrella Liability Ins. Expenses	2,000.00	2,000.00	1,536.00	0.00				
	<b>*TOTAL LIABILITY INS. FUND</b>	2,000.00	2,000.00	1,536.00	0.00			-100.00%	
	<b>DIRECTOR &amp; OFFICERS FUND</b>								
53-30-5755-00	Directors & Officers Liab.	1,650.00	3,500.00	0.00	0.00				
	<b>*TOTAL TORT JUDGEMENT FUND</b>	1,650.00	3,500.00	0.00	0.00			0.00%	
	<b>WORKERS COMP FUND</b>								
55-30-5754-00	Workers Comp Insurance	8,333.00	7,700.00	4,250.00	0.00				
	<b>*TOTAL WORKERS COMP FUND</b>	8,333.00	7,700.00	4,250.00	0.00			-100.00%	
	<b>UNEMPLOYMENT COMP FUND</b>								
60-10-5646-00	Unemployment Comp Ins.	2,015.81	4,500.00	4,500.00	0.00				
	<b>*TOTAL UNEMPLOYMENT COMP FUND</b>	2,015.81	4,500.00	4,500.00	0.00			-100.00%	
	<b>WORKING CASH FUND</b>								
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00				
	<b>*TOTAL WORKING CASH FUND</b>	0.00	0.00	0.00	0.00			0.00%	



Acct. #		FY 12-13	FY 13-14	Actuals FY 14-15	Budget	Proposed Budget	Bud 15-16	
		Actual	Actual	@2/28/2015	FY 14-15	FY 15-16	to Bud 14-15	
<b>EMPLOYEE COSTS</b>								
10-10-5603-10	Administrative - Regular Hours	446,530.08	414,464.84	290,541.71	505,000.00	426,551.72	-15.53%	
10-10-5603-20	Adult Servs - Regular Hours	428,766.51	473,686.66	323,985.64	530,000.00	566,125.93	6.82%	
10-10-5603-30	Youth Servs - Regular Hours	306,065.34	349,390.82	210,505.07	390,000.00	358,593.92	-8.05%	
10-10-5603-50	Tech Servs - Regular Hours	270,747.61	295,594.08	196,691.73	320,000.00	326,302.29	1.97%	
10-10-5603-60	Circulation - Regular Hours	330,930.36	434,867.30	291,277.30	470,000.00	469,190.54	-0.17%	
10-10-5613-10	Admin - Sunday Hours	10,317.61	5,427.14	3,971.08	7,500.00	8,000.00	6.67%	
10-10-5613-20	Adult Serv - Sunday Hours	23,096.16	24,631.95	17,719.70	27,000.00	30,475.67	12.87%	
10-10-5613-30	Youth Servs - Sunday Hours	15,499.59	16,099.75	11,485.63	18,500.00	21,136.73	14.25%	
10-10-5613-50	Tech Servs - Sunday Hours	129.86	0.00	0.00	0.00	0.00	#DIV/0!	
10-10-5613-60	Circulation - Sunday Hours	24,305.72	32,200.97	21,288.07	35,000.00	36,992.00	5.69%	
	Salaries subtotal	1,856,388.84	2,046,363.51	1,367,465.93	2,303,000.00	2,243,368.80	-2.59%	
multiple	<b>Hospitalization Insurance</b>							
	Trend-08-12% inc 543 x 1-12=608 x 30=18245*12=218950	178,544.62	180,645.91	126,731.95	232,000.00	225,000.00	-3.02%	
multiple	<b>Dental Insurance</b>							
	5% inc. (1518x1.05)=1594*12	18,179.50	15,229.71	12,840.75	20,000.00	20,000.00	0.00%	
10-10-5623-00	<b>Compsvch Assistance Plan</b>							
	Purchased through LIMR/CC at \$1.25 per employee. (1.25 * 80)	466.20	945.72	0.00	1,000.00	1,000.00	0.00%	
10-10-5646-10	<b>Tuition Reimb.</b>							
		1,029.00	0.00	0.00	5,500.00	5,500.00	0.00%	
	<b>*Total Employee Costs - Corp</b>	2,054,608.16	2,243,184.85	1,507,038.63	2,561,500.00	2,494,868.80	-2.60%	
multiple	<b>IMRF Expense - all Depis.</b>							
	IMRF rate for 2015 is 12.16%. The rate for 2016 is TBD.	219,949.98	245,777.96	154,489.12	329,789.60	280,293.65	-15.01%	
multiple	<b>FICA Expense - all Depis.</b>							
	FICA rate for all salaries is 7.65%	137,233.09	152,356.73	101,635.25	176,179.50	171,617.71	-2.59%	
10-10-5646-00	<b>Unemployment Comp Ins.</b>							
	annual expense without any rebates of pool premiums is approx \$2500.	0.00	0.00	0.00	0.00	4,500.00	#DIV/0!	
60-10-5646-00	<b>Unemployment Comp Ins.</b>							
	annual expense without any rebates of pool premiums is approx \$2500.	2,758.44	2,015.81	817.78	4,500.00	0.00	-100.00%	
	<b>Total Employee Costs</b>	2,414,549.67	2,643,335.35	1,763,980.78	3,071,969.10	2,951,280.16	-3.93%	

BUILDING COSTS BUDGET FY 15-16

Acct. #		FY 12-13	FY 13-14	Act FY 14-15 @ 2/28/15	Budget FY 14-15	Proposed Bud FY 15-16	Bud 15-16 to Bud 14-15
	<b>BUILDING COSTS</b>						
10-20-5650-00	Xnet	3,500.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
	Village Consortium - Xnet (\$7200)						
10-20-5651-00	Net	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	Net costs (\$1,250), CommNet cap fund (\$560)						
10-20-5652-00	Utilities - Phone	6,098.21	7,372.76	5,092.17	7,440.00	7,200.00	-3.23%
	Switching to Access One \$600*12						
10-20-5653-00	Utilities - Gas	6,489.20	10,228.05	4,343.40	8,000.00	8,000.00	0.00%
	Switched to Vanguard						
10-20-5654-00	Utilities - Sewer & Water	2,585.76	2,213.29	1,329.99	2,500.00	2,750.00	10.00%
	County (1450), Village (1300)						
10-20-5655-00	Utilities - Electric	33,315.01	43,677.62	30,421.06	45,000.00	45,000.00	0.00%
	Switched to Vanguard						
10-20-6656-00	Verizon (wireless access)	600.96	600.95	396.08	650.00	650.00	0.00%
10-20-5660-00	Maint Contracts - HVAC	6,122.94	4,200.00	3,150.00	8,000.00	8,000.00	0.00%
	Filter/del. chg 4/yr, service calls, preventative maintenance (4550) Yearly						
	Humidifier work (2500)						
10-20-5661-00	Maint Contracts - Maint Service	23,151.00	22,300.78	18,288.09	31,020.00	32,000.00	3.16%
	Anderson Pest Control =1700, cleaning/ Maintenance 2238/mth=26820, \$3000 carpet cleaning.						
10-20-5662-00	Maint Contracts - Landscape Serv	46,436.93	35,696.55	19,054.65	27,970.00	35,500.00	26.92%
	Landscaping (970 x 8 mths= 7760), mulch entire property (4900), removal of dead tree (2500), snow removal and salting of lot and sidewalks, (12000), Plowing the main lot and salting, sidewalks shoveled and salted (5000), salt for sidewalks-4 pallets (3320).						
10-20-5663-00	Maint/Repairs - General Supplies	8,284.09	10,745.03	5,429.02	10,000.00	11,000.00	10.00%
	Janitorial supplies, building, lights						
10-20-5664-00	Maint/Repairs - Non Contract Work	22,986.16	20,394.12	8,517.48	20,000.00	20,000.00	0.00%
	Hvac repairs not under contract, plumbing, electrical work, general building repairs.						
10-20-5665-00	Rubbish Removal	2,149.08	2,149.08	1,253.63	2,500.00	2,500.00	0.00%
	\$179.09/mo. + 6% incr +\$500 for addtl pickups						
10-20-5666-00	Security Alarm Response	120.00	30.00	60.00	150.00	0.00	-100.00%
	<b>*Total Building Costs</b>	163,749.34	168,618.23	106,345.57	172,240.00	181,610.00	5.44%

Acct #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 02/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>OPERATING EXPENSES</b>						
10-25-5710-00	<b>Postage-METER ONLY</b>	3,274.46	3,153.27	2,678.83	4,200.00	4,200.00	0.00%
	avg \$250/mo for meter usage and pkges, UPS/Fed and certified mailings						
10-25-5710-10	<b>Printing/Spec Serv.</b>	21,714.79	21,407.98	17,029.28	26,000.00	26,500.00	1.92%
	printing newsletter - 6 issues yearly. Printed in color.						
10-25-5710-30	<b>Printing/Spec Serv. - Youth Services</b>	2,079.55	1,379.08	0.00	2,650.00	1,200.00	-54.72%
	Laminating supplies and special printing requests						
10-25-5711-00	<b>Postage Spec Serv</b>	5,365.42	5,869.31	5,620.22	7,500.00	8,000.00	6.67%
	newsletter mailing, delivery cost to PO, permit fee (7250) and subscription to carrier routes DVD						
10-25-5712-00	<b>Printing</b>	1,196.39	1,279.07	287.99	1,000.00	1,000.00	0.00%
	letterhead, envelopes, business cards - library wide						
10-25-5713-00	<b>Office Supplies</b>	6,609.63	5,836.80	3,388.65	8,100.00	8,000.00	-1.23%
	supplies for whole library.						
10-25-5714-00	<b>Circ Material Supplies</b>	7,910.91	9,267.19	7,974.14	11,080.00	11,000.00	-0.72%
	patron ID w/new logo \$2000, barcode labels 200, date due cards, registration cards-\$300, AV cing supplies \$1840, thermal receipt paper \$660, reusable library bags -\$3500, Sept Lib sign up month and outreach program-\$2000, Dymo labels for lib cards \$360, pre printed lib envelopes for overdue (120) cash register supplies (100)						
10-25-5715-00	<b>Copier Supplies</b>	1,611.70	2,747.67	1,414.88	2,500.00	2,500.00	0.00%
	copier supplies for all copiers (toner, paper						
10-25-5716-00	<b>Kitchen Supplies</b>	7,969.69	6,907.00	3,088.06	7,000.00	7,000.00	0.00%
	paper plates, napkins, paper towels, coffee, tea, water delivery (1650)						
10-25-5717-00	<b>Processing Supplies</b>	26,482.67	31,301.92	16,626.71	34,375.00	34,075.00	-0.87%

10-25-5718-00	<b>Computer Supplies</b>	Book processing B & T (\$8,400); Serials prosg (\$800); barcode labels (\$2025); covers, stamps, easy bind, tape (\$4,600); MWT DVD and Blu ray (8350), AV supplies, CD boxes ANR literacy (2700), Music CDs (4000); Retrofit Music CD (2500), AV RFID (700)	1,857.92	8,611.25	8,542.30	7,100.00	10,000.00	40.85%
10-25-5719-00	<b>Publishing</b>	laser toner cartridges and color stix replcmts, blank dvds, cleaning products, misc. items for all computer hardware and peripherals in the library, which include public pcs, PACS, staff PCs and printers.  Ordinances (\$1200); Lisle Womans Club garden walk booklet (\$100), Neighbors (2550), Chamber Directory (950)	2,393.50	3,211.97	2,683.56	9,000.00	4,800.00	-46.67%
10-25-5722-15	<b>Safety Deposit Box Rental</b>	Lisle Savings 2 boxes 1 @\$100; 1 @ \$50	150.00	150.00	50.00	150.00	150.00	0.00%
10-25-5723-00	<b>Check Printing</b>	acct's payable/petty cash checks only, deposit slips	38.00	502.99	188.95	500.00	500.00	0.00%
10-25-5723-15	<b>Bank Charges</b>	wire fees, nsf checks, sales tax, ecommerce fees	202.00	91.00	106.30	175.00	1,000.00	471.43%
10-25-5724-15	<b>Local Travel</b>	reimb for mileage (\$ 575) for personal use of car on business and outreach	600.00	686.07	539.06	600.00	700.00	16.67%
<b>*Total Operating Expenses</b>			89,456.63	102,402.57	70,218.93	121,930.00	120,625.00	-1.07%



Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @02/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>INSURANCE</b>						
10-30-5750-00	<b>Fidelity Bonds</b>	8,043.75	7,028.00	2,200.00	2,500.00	2,300.00	-8.00%
	Treasurer's bond still needed. Crime policy included w/property package						
10-30-5751-00	<b>Property Insurance</b>	17,279.38	19,037.56	26,400.00	24,000.00	26,100.00	8.75%
	Package (Property, Gen'l Liability, Auto, Physical Damage, Crime, Boiler & Machinery, Volunteer, and Excess property) from LIRA. (22,750) Addl cost for cyber security policy (2512). 3% increase						
10-30-5752-00	<b>Notary Bond</b>	0.00	59.99	0.00	0.00	60.00	#DIV/0!
	4 year bonds are due in Feb 2018 and Jan 2016						
50-30-5753-00	<b>General and Umbrella Liability Ins.</b>	0.00	2,000.00	6,722.30	1,536.00	0.00	-100.00%
	Umbrella liab policy -LIRA. Combine with Property insurance above						
53-30-5755-00	<b>Directors &amp; Officers Liab.</b>	3,378.92	1,650.00	3,022.00	0.00	0.00	#DIV/0!
	combine w/property above						
55-30-5754-00	<b>Workers Comp Insurance</b>	7,413.00	8,333.00	5,482.00	4,250.00	0.00	-100.00%
10-30-5754-00	<b>Workers Comp Insurance</b>	0.00	0.00	0.00	0.00	5,385.00	#DIV/0!
	5228 + 3% increase						
	<b>*Total Insurance</b>	36,115.05	38,108.55	43,826.30	32,286.00	33,845.00	4.83%

FY 2015-16

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>CONTRACTUAL SERVICES</b>						
10-35-5760-00	<b>Legal Services</b>	16,274.64	35,000.00	2,145.00	45,000.00	40,000.00	-11.11%
	Contracts, misc legal issues						
10-35-5761-00	<b>Collection Agency</b>	685.10	449.85	294.80	1,080.00	1,080.00	0.00%
	120 accts @ \$9						
10-35-5762-00	<b>Other Contractual Services - Adm</b>	-(613.00)	2,560.48	1,510.00	2,500.00	2,500.00	0.00%
	Contractual-Technology						
10-35-5763-00	<b>Consulting</b>	0.00	21,992.25	13,492.17	20,000.00	34,000.00	70.00%
	Tech consulting and monitoring of network						
	<b>Other Contractual Services -</b>						
10-35-5764-10	<b>Library wide</b>	30,430.25	12,698.25	0.00	8,000.00	5,100.00	-36.25%
	web & app design consulting, Boopsie						
10-35-5765-10	<b>Investment Agency Consultants</b>	7,110.81	3,171.88	2,340.91	4,200.00	4,200.00	0.00%
	Ehlers-consultant fee \$350/mth*12=4200						
10-35-5771-00	<b>Payroll Service</b>	5,957.12	6,747.37	4,677.08	7,000.00	7,000.00	0.00%
20-35-5770-00	<b>Contractual - Audit Fee</b>	7,500.00	7,500.00	7,750.00	8,500.00	0.00	-100.00%
	2013-7500, 2014-7750, 2015-8000 per agreement, plus possible audit of Foundation's books						
10-35-5770-00	<b>Contractual - Audit Fee</b>	0.00	0.00	0.00	0.00	8,500.00	#DIV/0!
	<b>Total Contractual</b>	67,344.92	90,120.08	32,209.96	96,280.00	102,380.00	6.34%

Personnel development

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>PERSONNEL DEVELOPMENT</b>						
10-40-5783-00	Dues - Staff	5,989.83	4,179.00	2,077.11	5,400.00	5,200.00	-3.70%
10-40-5784-00	Meetings - Staff	2,252.84	3,891.34	1,072.96	4,250.00	4,010.00	-5.65%
10-40-5785-00	Conferences - Staff	11,795.50	16,908.25	10,827.33	20,000.00	22,670.00	13.35%
10-40-5786-00	Employee Recognition	5,000.06	3,190.61	1,679.87	8,100.00	7,000.00	-13.58%
	service awards (3550), Social round table (2000) flowers/Niceities (1000)						
10-40-5787-00	In-Service	2,704.01	2,795.50	1,006.59	4,500.00	4,000.00	-11.11%
10-40-5788-00	Training (Cont. Ed) - Staff	2,005.21	3,043.02	4,062.27	6,350.00	4,150.00	-34.65%
	IGFOA, Mgmt Assoc						
	Total Personnel Dev - Staff	29,747.45	34,007.72	20,726.13	48,600.00	47,030.00	-3.23%
	<b>TRUSTEE EXPENSES</b>						
10-45-5786-70	Dues - Trustees	559.00	560.00	300.00	650.00	641.00	-1.38%
	ILA (7 @ \$75), ALA (1 @ \$110)						
10-45-5788-70	Meetings - Trustees-workshop and training	489.13	587.96	325.00	500.00	300.00	-40.00%
10-45-5787-70	Conferences - Trustees	1,900.30	135.00	0.00	500.00	500.00	0.00%
10-45-5789-70	Training-Trustees	0.00	0.00	0.00	4,000.00	1,000.00	-75.00%
	Total Personnel Dev - Trustee	2,948.43	1,282.96	625.00	5,650.00	2,441.00	-56.80%
	Total Personnel Development	32,695.88	35,290.68	21,351.13	54,250.00	49,471.00	-8.81%

Acct. #		FY 12-13	FY 13-14	FY 14-15	Budget	Budget	Bud 15-16
		Actual	Actual	@ 2/28/15	FY 14-15	FY 15-16	to Bud 14-15
10-48-5801-10	<b>EQUIPMENT</b> Polaris Maintenance (Corp)	40,548.89	35,279.24	38,276.27	45,750.00	47,100.00	2.95%
10-48-5802-00	Covers software maint and updates of Polaris ILS, incl server, client, self-check, outreach, collection agency, inventory Mobil PAC, community profiles feature it and reporting software per contract with Polaris. (\$41,000); Chillifresh (\$1,200), Syndetics (1960), Novelist Select(1650)	7,083.83	7,878.90	99.99	7,000.00	500.00	-92.86%
10-48-5802-10	Major Equip - Library Wide Roku (500)	0.00	279.92	161.00	300.00	500.00	66.67%
10-48-5802-15	Major Equip - Adm Serv	0.00	0.00	0.00	150.00	500.00	233.33%
10-48-5802-20	Major Equip - Adult Services	560.98	0.00	0.00	1,000.00	500.00	-50.00%
10-48-5802-30	Major Equip - Youth	1,208.20	1,418.42	817.54	1,950.00	500.00	-74.36%
10-48-5802-50	Major Equip - Tech Services Cart for TS	0.00	542.00	126.00	500.00	500.00	0.00%
10-48-5802-60	Major Equip - Circ	1,276.42	74.74	0.00	300.00	500.00	66.67%
10-48-5823-10	Minor Equip - Dir/Asst Dir	1,503.68	606.96	258.94	650.00	200.00	-69.23%
10-48-5823-15	Minor Equip - Adm Serv/PR	208.54	179.62	0.00	150.00	200.00	33.33%
10-48-5823-20	Minor Equip - Adult Services	249.32	203.98	63.79	200.00	200.00	0.00%
10-48-5823-30	Minor Equip - Youth	626.38	496.65	427.95	600.00	200.00	-66.67%
10-48-5823-50	Minor Equip - Tech Services	304.31	170.74	49.50	200.00	200.00	0.00%

10-48-5823-60	Minor Equip - Circ	36.99	0.00	0.00	100.00	200.00	100.00%
10-48-5843-00	Rental - Postage Meter qtrly rental @ \$180 includes scale + 3% incr.	844.78	720.00	360.00	800.00	800.00	0.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,467.29	11,087.65	7,186.51	13,000.00	15,000.00	15.38%
	Elevator (\$2400 inspection fee); Tyco - burglar alarm (\$2700); Cash Register Maint (\$300); Reader/Printer (\$750); circ color copier (\$1,242); circ BW copier (\$600); YS BW copier (\$480); Chicago Metro backflow testing; sprinkler, extngls (\$1,100), fire extinguisher testing (1000), Assabloy doors (1,310 + 750); RTI disk cleaner maint (550), Boiler inspection (100), Ricoh copier lease and overages (4000)						
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	1,415.75	875.10	397.10	3,000.00	3,000.00	0.00%
10-48-5846-20	Accty - Maint & Upgrades (Corp) Going to newer version of Financial Edge, NXT	5,000.00	4,343.95	3,620.00	4,750.00	7,500.00	57.89%
	<b>*Total Equipment</b>	75,335.36	64,157.87	51,844.59	80,400.00	78,100.00	-2.86%

Acct #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>LIBRARY MATERIALS</b>						
10-50-5863-20	<b>Literacy/ESL</b>	8,038.64	9,389.66	5,362.88	9,000.00	9,700.00	7.78%
	ESL for You! Classes (\$5,700); Print, AV and journal subscrips for ANR collection (\$1,500), posters/brochures for new space (\$500), Software (2000)						
10-50-5863-30	<b>Books - Youth</b>	40,304.02	47,119.49	23,765.21	51,000.00	51,000.00	0.00%
	Standing orders, ref works, circ matl and repl items						
10-50-5863-50	<b>Books - Tech Services</b>	306.26	308.50	0.00	535.00	535.00	0.00%
	LC Subj Headings (\$300), prof call matls (\$200); free floating subdivisions (\$35)						
10-50-5864-10	<b>Books - Non Fiction</b>	71,711.89	90,521.88	52,683.60	84,000.00	84,000.00	0.00%
	Annual price inc, replacement cost for lost/missing & dup of popular materials						
10-50-5865-10	<b>Books - Adult/Teen Fiction</b>	51,054.49	58,509.78	36,207.97	55,000.00	55,000.00	0.00%
	Annual price inc, replacement cost for lost/missing & dup of popular materials						
10-50-5866-20	<b>Business Reference Supplements</b>	10,076.75	5,815.80	2,590.95	8,000.00	6,000.00	-25.00%
	Books, inserts, & phamplets for D&B, S&P and others business ref						
10-50-5867-20	<b>Reference Books - Adult Services</b>	32,832.93	23,534.56	14,312.25	35,000.00	26,250.00	-25.00%
	Ref matls, continuations, new additions/titles, govt docs, invest docs						
10-50-5869-20	<b>Internet Licensed Dbases</b>	106,957.91	110,002.14	104,648.04	126,500.00	126,500.00	0.00%
	Document Delivery						
10-50-5871-20	<b>Document Delivery</b>	20,424.19	20,663.53	20,631.63	23,000.00	23,000.00	0.00%
	OCLC fees (\$20,000); Management Fee of ILL docs (2000), out of state and postage for ILL items						
10-50-5872-10	<b>Databases - Professional</b>	3,666.63	6,657.96	355.24	8,915.00	7,945.00	-10.88%
	AS Inclusions: B & T (4325), IMLDB (150) Istock Subscription (1000), Web OCLC (260), RDA OCLC (380), Class web (325), B & T Marc records (780) RDA toolkit (180), movie license (750)						
10-50-5873-30	<b>Databases - Youth Services</b>	9,442.25	5,419.00	8,012.00	12,800.00	11,000.00	-14.06%

	YS electronic ref resources. Including Grolier (\$3,800); Tumble Books (\$600); Bookflix (\$2600) Brainfuse (3500)																				
10-50-5890-30	<b>Audio-Visual Mats - Youth</b>		16,836.32	12,296.44	8,186.14	19,500.00	18,000.00													-7.69%	
	DVD's, CD's, video games, audio books, Ebooks, puzzles and puppets.																				
10-50-5895-40	<b>Audio-Visual Mats - Adult Services</b>		63,508.65	72,437.19	53,498.69	85,600.00	85,600.00														0.00%
	All AV materials and equipment. Art print collection. E readers/devices, digital content, e-audio. AV replacement costs.																				
10-50-5900-20	<b>Periodicals - Adult Services</b>		35,673.99	37,995.94	34,794.48	42,400.00	42,400.00														0.00%
	Ebsco (\$35,500), other periodicals (\$1,400), Ref items (\$5,000), BookPage (\$500)																				
10-50-5900-30	<b>Periodicals - Youth</b>		1,860.25	1,673.84	846.84	2,000.00	1,500.00														-25.00%
	current renewals only																				
10-50-5900-80	<b>Periodicals - Prof. Collection</b>		2,930.45	2,982.28	3,930.53	5,000.00	5,000.00														0.00%
	Ebsco (\$4,500); ALA Journals (6- \$500)																				
	<b>*Total Library Materials</b>		475,625.62	505,327.99	369,826.45	568,250.00	553,430.00														-2.61%



PROGRAM BUDGET  
FY 2015-16

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>PROGRAMS</b>						
10-60-5931-10	<b>Programs - Adults</b> Adult Serv/teen program, speakers, performers, lectures, book/film group, classes.	6,256.20	14,430.78	5,525.12	14,050.00	14,050.00	0.00%
10-60-5931-30	<b>Programs - Youth</b> This category covers costs of preschool thru jr-hi programs, summer reading, guest speakers, performers, after school and outreach programs	10,628.88	10,973.03	4,320.00	11,000.00	11,000.00	0.00%
10-60-5931-40	<b>Online Marketing - Library wide</b> DOT team, Constant Contact (eNews) (550), CloseBy Marketing (VIP Text svrc) (995)	93.56	298.38	93.92	1,000.00	1,545.00	54.50%
10-60-5940-10	<b>Readers Services - Adult Services</b> Posters, bookmarks, display items, LLD colored paper, summer read and other mats ordered from prof. catalogs and local stores for creation of displays and handouts to patrons.	1,405.38	1,848.70	1,059.37	2,300.00	2,300.00	0.00%
10-60-5940-30	<b>Readers Services - Youth</b> materials to decorate YS area, storytime room, bulletin board displays, bookmarks, summer read, film for new YS cardholders, publicity and scrapbooks.	4,449.89	3,596.02	1,149.95	5,300.00	5,300.00	0.00%
10-60-5931-00	<b>Irv &amp; Kay Goldstein Lecture</b>	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10-60-5931-50	<b>Community Relations-Library Wide</b> Nail Library Week and Library Card Signup events, (1800) Character Counts, Ready Set Go, Large Scale Events, digital sign advertising (150)	3,034.83	3,966.15	9,197.39	3,000.00	7,000.00	133.33%
	<b>*Total Programs</b>	25,868.74	35,113.06	21,345.75	36,650.00	41,195.00	12.40%



SPECIAL RESERVES  
FY 2015-2016

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 02/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 to Bud 14-15
	<b>WORKING CASH FUND</b>						
80-25-5740-00	Interest Expense - Working Cash	0.00	0.00	0.00	0.00	0.00	0.00%
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>*TOTAL WORKING CASH FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>SPECIAL RESERVE FUND</b>						
	<b>Vacant Land Costs</b>						
70-00-5656-00	Vacant Land - Utilities (Spec Res)	1,189.70	434.33	0.00	0.00	0.00	#DIV/0!
70-00-5662-00	Vacant Land - Landscape Serv (Spec Res)	0.00	940.00	0.00	3,000.00	0.00	-100.00%
70-00-5663-00	Vacant Land - Bldg Maint/Repairs (Spec Res)	22,080.00	0.00	0.00	0.00	0.00	#DIV/0!
70-00-5762-00	Vacant Land - Mgmt Serv (Spec Res)	575.00	0.00	0.00	0.00	0.00	#DIV/0!
	<b>*Total Vacant Land Expenses</b>	23,844.70	1,374.33	0.00	3,000.00	0.00	-100.00%
	<b>Building Structure and Maintenance</b>						
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	442,222.47	69,986.84	8,076.91	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	43,449.15	149,994.20	9,062.02	37,500.00	12,000.00	-68.00%
	Preschool upgrade-comfy seating and train/Lego table (2000), Back wall AV shelves (2000), New book shelving (1500) Display shelving -AS (2900)						
70-65-5861-00	Interior Renovation (Spec Res)	0.00	0.00	0.00	0.00	25,000.00	#DIV/0!
70-65-5863-10	Purchase of Real Estate	0.00	278,785.21	0.00	0.00	0.00	#DIV/0!
	<b>*Total Building Structure and Maint.</b>	485,671.62	498,766.25	17,138.93	67,500.00	67,000.00	-0.74%
70-65-5674-00	<b>Consulting</b>	3,888.56	22,287.50	312.50	50,000.00	50,000.00	0.00%
	Potential bldg enhancements, Capital Replacement Plan						
	<b>*TOTAL ALL SPECIAL RESERVE FUND EXPENSES</b>	513,404.88	522,428.08	17,451.43	120,500.00	117,000.00	-2.90%

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 14-15 to Bud 13-14
30-65-5920-00	<b>Network Purchases</b>	36,804.44	40,999.91	6,864.03	27,000.00	48,020.00	77.85%
	Addl phones for YS & repeater for main floor to extend range of cordless phone, (620) B & W printer for TS, (700), 10GB switch for server room 8 ports (6000), Disaster recovery hardware (13000), replace 7 public PC in YS (6300), replace 6 staff (5400), 3 server (15000), backup software (1000),						
30-65-5925-00	<b>Network Maintenance:</b>	42,706.42	27,609.51	10,004.05	30,000.00	30,000.00	0.00%
	Self-ins for repr/rep of monitors, printers, and other hardware, Phone support (\$780), anti-virus (3000), CASSIE(600), web printing (\$600), calendar & room reser and summer read (\$1600), drive shield for public PCs (250), Barracuda maintenance (\$2,500), firewall (\$1,500), color printers (1600) security camera (1000) backup software (\$500), eCommerce maintenance (2800), SiteGround web hosting (500) plus needed software upgrades & renewals.						
30-65-5926-00	<b>Maint - Bldg Structure/Upgrades</b>	-850.00	5,000.00	22,955.26	25,000.00	31,000.00	24.00%

Replace flagstone walk and cracked asphalt at Receiving door with concrete (10K), install sno-guards on south roof (13K), patch/repair cracked/broken asphalt areas in parking lot (5K), replace older panic buttons (800), reconfigure main level internet PC-electrical and network cabling (2500)							
<b>*TOTAL .02 BUILDING/MAINT. FUND</b>	78,660.86	73,609.42	39,823.34	82,000.00	109,020.00	32.95%	

DRAFT

RESTRICTED USAGE  
BUDGET FY 2015-16

Acct. #		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 @ 2/28/15	Budget FY 14-15	Budget FY 15-16	Bud 15-16 Bud 14-15
	<b>RESTRICTED USAGE</b>						
10-80-5980-80	Restricted - Gifts	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	29,000.00	24,537.57	2,000.00	35,630.00	35,630.00	0.00%
10-80-5982-80	Restricted - Other	85.00	0.00	0.00	0.00	0.00	#DIV/0!
10-80-5984-80	Restricted - Transfer to Spec Res*	360,000.00	360,000.00	382,159.00	300,000.00	300,000.00	0.00%
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
	<b>*Total Restricted Usage</b>	589,085.00	584,537.57	584,159.00	555,630.00	555,630.00	0.00%
10-90-5999-00	Contingency	14,136.87	7,428.13	12,568.75	50,000.00	75,000.00	50.00%

