

REVENUES BUDGET FY 19-20

APPROVED 05-08-19

	Revenues	Actuals FY 16-17	Actuals FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 19-20 to Budget FY 18-19
	CORPORATE FUND						
10-01-4411-00	Tax Levy - Corp	4,422,139.17	4,379,918.81	4,347,646.00	3,914,484.64	3,966,823.34	1.34%
10-01-4441-00	Back Taxes - Corp	18,200.37	1,227.72	45,000.00	40,000.00	0.00	-100.00%
10-01-44XX-00	TIF Surplus-Corp	0.00	0.00	0.00	0.00	35,000.00	3500000.00%
10-01-4461-00	Personal Prop Tax	18,537.29	15,361.30	11,000.00	11,000.00	12,000.00	9.09%
	Total Taxes	4,458,876.83	4,396,507.83	4,403,646.00	3,965,484.64	4,013,823.34	1.22%
10-02-4472-00	Interest Earned - Corp	32,425.85	19,834.00	30,000.00	35,000.00	82,000.00	134.29%
10-02-4511-00	County Interest - Corp	0.00	1,460.59	0.00	0.00	0.00	0.00%
10-02-4525-00	Unrealized Gain/Loss on Investments	0.00	0.00	0.00	0.00	25,000.00	0.00%
	Total Interest	32,425.85	21,294.59	30,000.00	35,000.00	107,000.00	205.71%
10-03-4531-00	Lost Books	4,729.59	3,105.70	4,000.00	3,500.00	3,000.00	-14.29%
10-03-4536-00	Non-Resident Fees	1,337.80	0.00	500.00	500.00	250.00	-50.00%
10-03-4540-00	Fines	47,155.98	43,435.31	40,000.00	40,000.00	35,000.00	-12.50%
10-03-4550-00	Gifts - Unrestricted Corp. (If received)	485.00	196.50	0.00	0.00	0.00	0.00%
10-04-4573-00	Copier Income	1,611.92	1,104.14	1,200.00	1,200.00	1,000.00	-16.67%
	Total Desk Income	55,320.29	47,841.65	45,700.00	45,200.00	39,250.00	-13.16%
10-04-4562-00	Restr Gifts - Books	35.00	90.00	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	0.00	22,131.65	0.00	0.00	0.00	0.00%
10-04-4584-00	Other Income - Corp.	580.22	4,103.09	1,000.00	1,000.00	1,000.00	0.00%
	Total Restricted Usage	615.22	26,324.74	1,000.00	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%
	TOTAL CORPORATE FUND	4,547,238.19	4,491,968.81	4,480,346.00	4,046,684.64	4,161,073.34	2.83%
	BUILDING MAINTENANCE FUND						
30-01-4413-00	Tax Levy - .02 B/M	121,472.60	138,953.56	136,350.00	152,136.05	0.00	-100.00%
30-01-4443-00	Back Taxes - .02 B/M	431.45	38.50	0.00	0.00	0.00	0.00%
	Total Taxes	121,904.05	138,992.06	136,350.00	152,136.05	0.00	-100.00%
30-02-4474-00	Interest Earned - .02 B/M	1,080.18	1,810.65	1,000.00	1,500.00	0.00	-100.00%
30-02-4513-00	County Interest - .02 B/M	0.00	58.57	0.00	0.00	0.00	0.00%
	Total Interest	1,080.18	1,869.22	1,000.00	1,500.00	0.00	-100.00%
	TOTAL BUILDING MAINT FUND	122,984.23	140,861.28	137,350.00	153,636.05	0.00	-100.00%
	IMRF FUND						
40-01-4414-00	Tax Levy - IMRF	223,085.74	217,290.25	220,180.00	156,965.76	50,984.25	-67.52%
40-01-4444-00	Back Taxes - IMRF	1,165.66	62.56	0.00	0.00	0.00	0.00%
40-01-4462-00	Pers Prop Repl Tax - IMRF	1,059.51	886.54	600.00	600.00	600.00	0.00%
	Total Taxes	225,310.91	218,239.35	220,780.00	157,565.76	51,584.25	-67.26%
40-02-4475-00	Interest Earned - IMRF	1,512.25	4,833.11	1,200.00	4,000.00	4,500.00	12.50%

REVENUES BUDGET FY 19-20

APPROVED 05-08-19

	Revenues	Actuals FY 16-17	Actuals FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 19-20 to Budget FY 18-19
40-02-4514-00	County Interest - IMRF	0.00	56.78	0.00	0.00	0.00	0.00%
	Total Interest	1,512.25	4,889.89	1,200.00	4,000.00	4,500.00	12.50%
	TOTAL IMRF FUND	226,823.16	223,129.24	221,980.00	161,565.76	56,084.25	-65.29%
	FICA FUND						
45-01-4415-00	Tax Levy - FICA	127,020.60	173,999.43	173,720.00	136,439.47	126,838.87	-7.04%
45-01-4445-00	Back Taxes - FICA	886.66	49.27	0.00	0.00	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	166.46	139.30	100.00	100.00	100.00	0.00%
	Total Taxes	128,073.72	174,188.00	173,820.00	136,539.47	126,938.87	-7.03%
45-02-4476-00	Interest Earned - FICA	1,551.54	2,657.15	1,200.00	2,300.00	2,500.00	8.70%
45-02-4515-00	County Interest - FICA	0.00	50.92	0.00	0.00	0.00	0.00%
	Total Interest	1,551.54	2,708.07	1,200.00	2,300.00	2,500.00	8.70%
	TOTAL FICA FUND	129,625.26	176,896.07	175,020.00	138,839.47	129,438.87	-6.77%
	SPECIAL RESERVE FUND						
70-02-4481-00	Interest Earned - Special Reserve	9,692.25	19,586.28	7,000.00	13,000.00	35,000.00	169.23%
70-04-4587-10	Restricted - Transfer from Corporate Fund	475,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
	TOTAL SPECIAL RESERVE FUND	484,692.25	319,586.28	307,000.00	313,000.00	335,000.00	7.03%
	WORKING CASH FUND						
80-02-4482-00	Interest Earned - Working Cash	3,731.51	4,835.58	3,000.00	4,000.00	4,500.00	12.50%
	Total Interest	3,731.51	4,835.58	3,000.00	4,000.00	4,500.00	12.50%
	TOTAL WORKING CASH FUND	3,731.51	4,835.58	3,000.00	4,000.00	4,500.00	12.50%
	TOTAL INCOME - W/O Spec. Res	5,030,402.35	5,037,690.98	5,017,696.00	4,504,725.92	4,351,096.46	-3.41%
	TOTAL INCOME - All Funds	5,515,094.60	5,357,277.26	5,324,696.00	4,817,725.92	4,686,096.46	-2.73%

EXPENSE SUMMARY FY 2019-2020

APPROVED 05-08-19

		Actuals FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	% of chg
CORPORATE FUND	EMPLOYEE COSTS						
10-10-5603-10	Admin - Regular Hours	489,320.05	494,893.64	508,961.08	524,814.38	538,996.84	2.70%
10-10-5603-20	Adult Servs - Regular Hours	516,909.88	523,908.60	529,222.36	549,285.24	561,938.59	2.30%
10-10-5603-30	Youth Servs - Regular Hours	330,409.93	335,744.28	357,007.29	346,183.57	398,744.11	15.18%
10-10-5603-50	Technical Servs - Regular Hours	291,554.26	259,377.28	268,861.76	272,021.81	279,943.69	2.91%
10-10-5603-60	Circulation - Regular Hours	466,472.17	465,120.22	481,779.21	513,846.15	482,446.73	-6.11%
10-10-5613-10	Administrative - Sunday Hours	5,930.54	5,770.74	6,200.00	0.00	0.00	0.00%
10-10-5613-20	Adult Services - Sunday Hours	21,456.22	23,285.07	23,400.00	0.00	0.00	0.00%
10-10-5613-30	Youth Servs - Sunday Hours	14,066.91	15,320.88	16,000.00	0.00	0.00	0.00%
10-10-5613-60	Circulation - Sunday Hours	29,735.21	29,668.60	29,400.00	0.00	0.00	0.00%
multiple	Health Insurance	246,882.50	279,711.99	305,000.00	320,000.00	320,000.00	0.00%
multiple	Dental Insurance	17,631.34	17,257.84	20,000.00	20,000.00	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan	0.00	865.80	1,000.00	870.00	870.00	0.00%
10-10-5646-00	Unemployment Compensation Ins	-32.07	2,001.91	4,000.00	4,000.00	4,000.00	0.00%
10-10-5646-10	Tuition Reimbursement	0.00	0.00	2,000.00	0.00	0.00	0.00%
(excludes IMRF, FICA)	Total Employee Costs	2,430,336.94	2,452,926.85	2,552,831.70	2,551,021.15	2,606,939.96	2.19%
CORPORATE FUND	BUILDING COSTS						
10-20-5650-00	Internet Service Provider	6,362.40	5,400.00	6,600.00	5,400.00	5,400.00	0.00%
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	8,778.92	7,983.36	7,800.00	8,000.00	8,000.00	0.00%
10-20-5653-00	Utilities - Gas	6,585.83	7,349.34	7,000.00	7,000.00	7,500.00	7.14%
10-20-5654-00	Utilities - Sewer/Water	2,763.58	2,535.07	2,750.00	2,750.00	2,900.00	5.45%
10-20-5655-00	Utilities - Electric	48,926.79	49,875.89	48,700.00	50,000.00	52,000.00	4.00%
10-20-5656-00	Verizon Wireless	730.96	551.33	680.00	1,500.00	1,500.00	0.00%
10-20-5660-00	Maint Contracts - HVAC	4,933.65	4,800.00	5,500.00	5,000.00	5,000.00	0.00%
10-20-5661-00	Maint Contracts - Maint Serv.	32,111.00	33,774.95	36,750.00	36,750.00	37,500.00	2.04%
10-20-5662-00	Maint Contracts - Landscape Serv	34,375.04	34,061.04	34,000.00	34,500.00	40,000.00	15.94%
10-20-5663-00	Maint/Repairs - Genl Supplies	10,707.90	9,223.89	8,000.00	9,000.00	9,000.00	0.00%
10-20-5664-00	Maint/Repairs - Non Contract Work	23,430.27	22,378.05	18,000.00	18,700.00	83,700.00	347.59%
10-20-5665-00	Rubbish Removal	2,149.08	2,149.08	2,500.00	2,500.00	2,500.00	0.00%
	Total Building Costs	183,665.42	181,892.00	180,090.00	182,910.00	256,810.00	40.40%
CORPORATE FUND	OPERATING EXPENSES						
10-25-5710-00	Postage and Shipping	2,739.60	4,490.07	4,500.00	4,000.00	4,500.00	12.50%
10-25-5710-10	Printing/Spec Serv. - Adult	30,501.65	15,693.86	26,400.00	20,000.00	18,000.00	-10.00%

EXPENSE SUMMARY FY 2019-2020

APPROVED 05-08-19

		Actuals FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	% of chg
CORPORATE FUND	PERSONNEL DEVELOPMENT						
10-40-5783-00	Dues - Staff	3,919.00	5,185.00	5,400.00	5,100.00	5,100.00	0.00%
10-40-5784-00	Meetings - Staff	1,591.83	1,544.41	2,500.00	2,000.00	2,000.00	0.00%
10-40-5785-00	Conferences - Staff	16,865.14	3,910.42	15,000.00	15,000.00	15,000.00	0.00%
10-40-5786-00	Memorial/Tribute/Recognition	1,215.34	877.26	2,000.00	2,000.00	2,000.00	0.00%
10-40-5787-00	In-Service	1,287.95	1,988.25	3,000.00	3,000.00	3,000.00	0.00%
10-40-5788-00	Training (Cont Ed) - Staff	1,231.58	2,199.00	2,200.00	1,500.00	1,500.00	0.00%
	Total Personnel Dev - Staff Only	26,110.84	15,704.34	30,100.00	28,600.00	28,600.00	0.00%
CORPORATE FUND	TRUSTEE EXPENSES						
10-45-5786-70	Dues - Trustee	675.00	525.00	525.00	525.00	525.00	0.00%
10-45-5788-70	Meetings - Trustee	352.25	380.00	500.00	1,000.00	1,000.00	0.00%
10-45-5787-70	Conferences - Trustee	350.00	205.00	500.00	1,000.00	1,000.00	0.00%
10-45-5789-70	Training-Trustee	384.96	500.00	500.00	1,000.00	1,000.00	0.00%
	Total Trustee Only	1,762.21	1,610.00	2,025.00	3,525.00	3,525.00	0.00%
	Total Personnel Development	27,873.05	17,314.34	32,125.00	32,125.00	32,125.00	0.00%
CORPORATE FUND	EQUIPMENT						
10-48-5801-10	Polaris ILS	48,692.97	46,037.57	47,100.00	50,000.00	52,500.00	5.00%
10-48-5801-XX	Technology	0.00	0.00	0.00	0.00	66,000.00	6600000.00%
10-48-5801-XX	Facility	0.00	0.00	0.00	0.00	10,000.00	1000000.00%
10-48-5802-00	Major Equip - Library Wide	455.64	0.00	0.00	0.00	0.00	0.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	318.57	0.00	0.00	0.00	0.00	0.00%
10-48-5802-15	Major Equip - Adm Serv/Pr	269.99	0.00	0.00	0.00	0.00	0.00%
10-48-5802-20	Major Equip - Adult Services	331.84	0.00	0.00	0.00	0.00	0.00%
10-48-5802-30	Major Equip - Youth	129.75	0.00	0.00	0.00	0.00	0.00%
10-48-5802-50	Major Equip - Tech Services	496.41	0.00	0.00	0.00	0.00	0.00%
10-48-5802-60	Major Equip - Circ	462.80	0.00	0.00	0.00	0.00	0.00%
10-48-5823-10	Minor Equip - Administration	360.78	592.08	700.00	700.00	700.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/Pr	136.52	0.00	0.00	0.00	0.00	0.00%
10-48-5823-20	Minor Equip - Adult Services	80.00	731.00	700.00	700.00	700.00	0.00%
10-48-5823-30	Minor Equip - Youth	94.75	774.05	700.00	700.00	700.00	0.00%
10-48-5823-50	Minor Equip - Tech Services	196.74	776.58	700.00	700.00	700.00	0.00%
10-48-5823-60	Minor Equip - Circ	81.33	693.87	700.00	700.00	700.00	0.00%
10-48-5843-00	Rental - Postage Meter	1.00	824.00	800.00	720.00	720.00	0.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	17,874.57	18,171.76	19,150.00	19,000.00	19,000.00	0.00%

EXPENSE SUMMARY FY 2019-2020

APPROVED 05-08-19

		Actuals FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	% of chg
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	1,363.34	1,194.87	1,000.00	1,000.00	1,000.00	0.00%
	Total Equipment	71,347.00	69,795.78	71,550.00	74,220.00	152,720.00	105.77%
CORPORATE FUND	LIBRARY MATERIALS						
10-50-5863-20	Literacy	7,354.77	8,654.00	10,000.00	9,000.00	9,000.00	0.00%
10-50-5863-30	Books - Youth	50,397.60	54,055.15	51,000.00	53,000.00	54,000.00	1.89%
10-50-5863-50	Books - Tech Services	202.05	78.00	500.00	200.00	100.00	-50.00%
10-50-5864-10	Books - Non-Fiction	81,079.82	86,495.68	82,000.00	82,000.00	86,100.00	5.00%
10-50-5865-10	Books - Adult/Teen Fiction	68,985.94	72,847.99	65,000.00	68,500.00	72,500.00	5.84%
10-50-5866-20	Rental Books - Adult Services	3,749.80	0.00	0.00	0.00	0.00	0.00%
10-50-5867-20	Reference Books - Adult Services	22,365.10	24,598.18	24,000.00	22,000.00	20,000.00	-9.09%
10-50-5869-20	Internet Licensed Dbases	103,932.42	100,649.52	126,500.00	126,500.00	130,000.00	2.77%
10-50-5871-20	Document Delivery	20,603.17	21,053.40	22,000.00	22,000.00	23,000.00	4.55%
10-50-5872-10	Databases - Professional	7,413.57	14,588.84	10,000.00	10,000.00	10,000.00	0.00%
10-50-5873-30	Databases - Youth Services	16,257.33	12,259.70	12,500.00	12,700.00	12,700.00	0.00%
10-50-5890-30	Audio-Visual Matls - Youth	18,106.63	18,621.22	18,000.00	18,000.00	18,000.00	0.00%
10-50-5895-40	Audio-Visual Matls - Adult Services	100,413.73	103,342.30	95,000.00	102,000.00	117,300.00	15.00%
10-50-5900-20	Periodicals - Adult Services	41,750.35	37,187.69	42,620.00	42,000.00	42,000.00	0.00%
10-50-5900-30	Periodicals - Youth	667.84	683.39	1,000.00	800.00	700.00	-12.50%
10-50-5900-80	Periodicals - Prof. Collection	3,378.44	3,967.46	5,000.00	4,000.00	3,800.00	-5.00%
	Total Library Materials	546,658.56	559,082.52	565,120.00	572,700.00	599,200.00	4.63%
CORPORATE FUND	PROGRAMS						
10-60-5931-10	Programs - Adult	14,065.16	16,645.58	16,000.00	16,000.00	16,500.00	3.13%
10-60-5931-30	Programs - Youth	11,477.18	12,175.67	11,000.00	11,000.00	12,000.00	9.09%
10-60-5931-40	Online Marketing - Lib Wide	466.33	1,677.00	2,000.00	1,800.00	2,000.00	11.11%
10-60-5931-50	Community Relations-Library Wide	7,026.53	6,324.82	6,000.00	6,500.00	6,500.00	0.00%
10-60-5940-10	Readers Services - Adult Services	1,387.41	1,682.73	2,000.00	2,000.00	2,000.00	0.00%
10-60-5940-30	Readers Services - Youth Services	4,395.42	4,624.22	5,300.00	5,000.00	5,500.00	10.00%
	Total Programs	38,818.03	43,130.02	42,300.00	42,300.00	44,500.00	5.20%
CORPORATE FUND	RESTRICTED EXPENSES						
10-80-5980-80	Restricted - Gifts	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	21,971.75	22,131.41	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Special Reserve	475,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%

EXPENSE SUMMARY FY 2019-2020

APPROVED 05-08-19

		Actuals FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	% of chg
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00%
	Total Restricted Expenses	696,971.75	522,131.41	500,000.00	350,000.00	350,000.00	0.00%
10-90-5999-00	Contingency	0.00	0.00	75,000.00	25,000.00	25,000.00	0.00%
	TOTAL CORPORATE FUND EXPENSES	4,229,376.64	4,035,096.83	4,250,083.70	4,051,300.15	4,330,009.96	6.88%
	.02 BUILDING/MAINTENANCE FUND						
30-65-5920-00	Network - Purchases (.02 B/M)	40,492.58	53,566.83	50,000.00	60,000.00	0.00	-100.00%
30-65-5925-00	Network Maintenance (.02 B/M)	41,853.94	15,098.60	30,000.00	30,000.00	0.00	-100.00%
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	59,820.48	63,515.01	57,000.00	65,000.00	10,000.00	-84.62%
	TOTAL .02 BUILDING/MAINT. FUND	142,167.00	132,180.44	137,000.00	155,000.00	10,000.00	-93.55%
	IMRF FUND						
40 multiple acct#s	IMRF Expense	201,289.68	188,084.04	217,419.42	180,000.00	176,000.00	-2.22%
	TOTAL IMRF FUND	201,289.68	188,084.04	217,419.42	180,000.00	176,000.00	-2.22%
	FICA FUND						
45 multiple acct#s	FICA Expense	161,629.85	159,302.88	169,893.63	168,770.56	173,048.35	2.53%
	TOTAL FICA FUND	161,629.85	159,302.88	169,893.63	168,770.56	173,048.35	2.53%
	(TOTALS NOT REFLECTING SPEC. RES.)	4,734,463.17	4,514,664.19	4,774,396.75	4,555,070.71	4,689,058.31	2.94%
	SPECIAL RESERVE FUND						
	Capital Expenses and Maintenance						
70-20-5660-00	Facility and campus (Spec Res)	0.00	0.00	30,000.00	30,000.00	345,000.00	1050.00%
70-65-5671-00	Library Furn. and Equipment (Spec Res)	0.00	0.00	100,000.00	200,000.00	30,000.00	-85.00%
	Total Capital Expenses and Maintenance	0.00	0.00	130,000.00	230,000.00	375,000.00	63.04%

EXPENSE SUMMARY FY 2019-2020

APPROVED 05-08-19

		Actuals FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	% of chg
70-65-5674-00	Consulting	27,568.91	26,647.44	50,000.00	50,000.00	75,000.00	50.00%
70-65-5861-00	Interior Renovations	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
70-65-5922-10	Security System (Spec Res)	0.00	0.00	0.00	0.00	140,000.00	140000000.00%
	TOTAL SPECIAL RESERVE FUND	27,568.91	26,647.44	190,000.00	280,000.00	600,000.00	114.29%
	Total Expenses - ALL FUNDS	4,762,032.08	4,541,311.63	4,964,396.75	4,835,070.71	5,289,058.31	9.39%

EMPLOYEE COST BUDGET FY 2019-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #							
	EMPLOYEE COSTS						
10-10-5603-10	Admin - Regular Hours	489,320.05	494,893.64	508,961.08	524,814.38	538,996.84	2.70%
10-10-5603-20	Adult Servs - Regular Hours	516,909.88	523,908.60	529,222.36	549,285.24	561,938.59	2.30%
10-10-5603-30	Youth Servs - Regular Hours	330,409.93	335,744.28	357,007.29	346,183.57	398,744.11	15.18%
10-10-5603-50	Tech Servs - Regular Hours	291,554.26	259,377.28	268,861.76	272,021.81	279,943.69	2.91%
10-10-5603-60	Circulation - Regular Hours	466,472.17	465,120.22	481,779.21	513,846.15	482,446.73	-6.11%
10-10-5613-10	Admin - Sunday Hours	5,930.54	5,770.74	6,200.00	0.00	0.00	0.00%
10-10-5613-20	Adult Serv - Sunday Hours	21,456.22	23,285.07	23,400.00	0.00	0.00	0.00%
10-10-5613-30	Youth Servs - Sunday Hours	14,066.91	15,320.88	16,000.00	0.00	0.00	0.00%
10-10-5613-60	Circulation - Sunday Hours	29,735.21	29,668.60	29,400.00	0.00	0.00	0.00%
	Salaries subtotal	2,165,855.17	2,153,089.31	2,220,831.70	2,206,151.15	2,262,069.96	2.53%
multiple acct#s	Health Insurance	246,882.50	279,711.99	305,000.00	320,000.00	320,000.00	0.00%
	7-10% rate increase (LIMRICC)						
multiple acct#s	Dental Insurance	17,631.34	17,257.84	20,000.00	20,000.00	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan	0.00	865.80	1,000.00	870.00	870.00	0.00%
	\$1.11 per 65 employee=865.8						
10-10-5646-10	Tuition Reimb.	0.00	0.00	2,000.00	0.00	0.00	0.00%
	Total Employee Costs - Corp	2,430,369.01	2,450,924.94	2,548,831.70	2,547,021.15	2,602,939.96	2.20%
multiple acct#s (separate fund)	IMRF Expense - all Depts.	201,289.68	188,084.04	217,419.42	180,000.00	176,000.00	-2.22%
	IMRF rate for 2019 is 6.7%. The preliminary rate for 2020 is 8.8%. (calendar year)						
multiple acct#s (separate fund)	FICA Expense - all Depts.	161,629.84	159,302.88	169,893.63	168,770.56	173,048.35	2.53%
	FICA rate for all salaries is 7.65%						
10-10-5646-00	Unemployment Comp Ins.	-32.07	2,001.91	4,000.00	4,000.00	4,000.00	0.00%
	Total Employee Costs	2,793,256.46	2,800,313.77	2,940,144.75	2,899,791.71	2,955,988.31	1.94%

BUILDING COSTS BUDGET FY 19-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #	BUILDING COSTS						
10-20-5650-00	Internet Service Provider	6,362.40	5,400.00	6,600.00	5,400.00	5,400.00	0.00%
	Internet access						
10-20-5651-00	INet Consortium	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	INet equipment (fiber optic/ethernet)						
10-20-5652-00	Utilities - Phone	8,778.92	7,983.36	7,800.00	8,000.00	8,000.00	0.00%
10-20-5653-00	Utilities - Gas	6,585.83	7,349.34	7,000.00	7,000.00	7,500.00	7.14%
10-20-5654-00	Utilities - Sewer & Water	2,763.58	2,535.07	2,750.00	2,750.00	2,900.00	5.45%
10-20-5655-00	Utilities - Electric	48,926.79	49,875.89	48,700.00	50,000.00	52,000.00	4.00%
10-20-5656-00	Verizon (remote access)	730.96	551.33	680.00	1,500.00	1,500.00	0.00%
	Hotspots						
10-20-5660-00	Maint Contracts - HVAC	4,933.65	4,800.00	5,500.00	5,000.00	5,000.00	0.00%
	Scheduled preventative maintenance						
10-20-5661-00	Maint Contracts - Maint Service	32,111.00	33,774.95	36,750.00	36,750.00	37,500.00	2.04%
	Pest control; facility cleaning: window, carpet, tiles, etc.						
10-20-5662-00	Maint Contracts - Landscape Serv	34,375.04	34,061.04	34,000.00	34,500.00	40,000.00	15.94%
	Landscaping, tree/shrub removal services, snow plowing and salting of parking lot/sidewalks						
10-20-5663-00	Maint/Repairs - General, Supplies	10,707.90	9,223.89	8,000.00	9,000.00	9,000.00	0.00%
	Janitorial supplies, replacement lights, etc.						
10-20-5664-00	Maint/Repairs - Non Contract Work	23,430.27	22,378.05	18,000.00	18,700.00	83,700.00	347.59%
	Hvac repairs not under contract, plumbing, electrical work, other repairs.						
10-20-5665-00	Rubbish Removal	2,149.08	2,149.08	2,500.00	2,500.00	2,500.00	0.00%
	Total Building Costs	183,665.42	181,892.00	180,090.00	182,910.00	256,810.00	40.40%

OPERATING COSTS BUDGET FY 19-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct #	OPERATING EXPENSES						
10-25-5710-00	Postage/Shipping	2,739.60	4,490.07	4,500.00	4,000.00	4,500.00	12.50%
	Postage meter, UPS/FedEx, certified mailings						
10-25-5710-10	Printing/Spec Serv.	30,501.65	15,693.86	26,400.00	20,000.00	18,000.00	-10.00%
	Newsletter, other communications						
10-25-5710-30	Printing/Spec Serv. - Youth Services	87.80	0.00	0.00	0.00	0.00	0.00%
	<i>No longer separate line item</i>						
10-25-5711-00	Postage Spec Serv	7,709.03	4,792.89	8,500.00	8,500.00	8,500.00	0.00%
	Mailing and permit fees						
10-25-5712-00	Printing	1,208.34	1,048.18	1,000.00	1,000.00	1,000.00	0.00%
	Letterhead, envelopes, business cards						
10-25-5713-00	Office Supplies	6,374.85	4,964.09	5,000.00	5,000.00	5,000.00	0.00%
	Library-wide supplies						
10-25-5714-00	Circ Material Supplies	9,264.86	9,093.99	9,080.00	9,500.00	10,000.00	5.26%
	Patron IDs, barcode labels, registration cards, cleaning supplies, thermal receipt paper, bags, etc						
10-25-5715-00	Copier Supplies	1,852.04	2,474.50	2,500.00	2,000.00	1,800.00	-10.00%
	Copier supplies for all copiers; toner, paper.						
10-25-5716-00	Kitchen Supplies	6,433.82	6,720.87	6,500.00	6,500.00	6,500.00	0.00%
10-25-5717-00	Processing Supplies	30,914.76	28,873.54	27,500.00	25,000.00	28,000.00	12.00%
	Barcodes, replacement cases, security tags, labels, etc.						
10-25-5718-00	Computer Supplies	15,937.02	15,236.36	13,500.00	14,500.00	12,400.00	-14.48%
	Laser toner cartridges, color printers supplies, cleaning products for public/staff PCs, PACS and printers.						
10-25-5719-00	Publishing	704.95	1,470.66	2,000.00	1,200.00	2,200.00	83.33%
	Ordinances, booklets, directories, etc.						
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	193.13	0.00	250.00	250.00	250.00	0.00%
	Accts payable/petty cash checks, deposit slips						
10-25-5723-15	Bank Charges	1,396.65	1,513.20	1,000.00	1,750.00	3,100.00	77.14%
	Fees: wire, bank, and e-commerce						
10-25-5724-15	Local Travel	255.66	524.87	700.00	500.00	500.00	0.00%
	Travel reimbursement for business						
	Total Operating Expenses	115,724.16	97,047.08	108,580.00	99,850.00	101,900.00	2.05%

INSURANCE COSTS BUDGET FY 19-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #	INSURANCE						
10-30-5750-00	Fidelity Bonds	0.00	2,400.00	2,500.00	2,300.00	2,100.00	-8.70%
	Treasurer' s bond						
10-30-5751-00	Property Insurance	26,193.00	15,314.86	25,000.00	23,000.00	22,600.00	-1.74%
	Package; Property, Gen. Liability, Auto, Physical Damage, Crime, Boiler & Machinery, etc.						
10-30-5752-00	Notary Bond	0.00	0.00	0.00	0.00	65.00	6500.00%
10-30-5754-00	Workers Comp Insurance	5,396.00	5,651.00	5,400.00	6,400.00	6,200.00	-3.13%
	LIRA recommended adjustment						
	Total Insurance	31,589.00	23,365.86	32,900.00	31,700.00	30,965.00	-2.32%

**CONTRACTUAL SERVICES COSTS
BUDGET FY 2019-20**

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #	CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services	16,501.25	6,622.50	25,000.00	20,000.00	15,000.00	-25.00%
10-35-5761-00	Collection Agency	545.85	572.80	700.00	700.00	700.00	0.00%
10-35-5762-00	Other Contractual Services - Adm	3,804.72	1,628.00	3,500.00	3,500.00	6,500.00	85.71%
	HR Source, facility appraisal, Constant Contact, OPEB actuarial consulting, etc						
10-35-5763-00	Contractual-Technology Consulting	31,696.22	27,834.04	25,000.00	30,000.00	60,000.00	100.00%
	Network monitoring, OSG, cloud services, licensing and maintenance agreements						
10-35-5764-10	Other Contractual Services - Library-wide	5,142.39	1,343.40	4,500.00	4,500.00	14,000.00	211.11%
	Web & app design authority, HR salary study						
10-35-5765-10	Investment Agency Consultants	5,792.91	6,774.62	7,000.00	7,000.00	7,000.00	0.00%
10-35-5769-00	Acctg - Maint & Upgrades	0.00	8,118.12	7,937.00	7,574.00	8,950.00	18.17%
10-35-5770-00	Audit Fee	8,250.00	8,250.00	8,250.00	8,500.00	10,000.00	17.65%
	RFP for new audit firm						
10-35-5771-00	Payroll Service	7,138.90	7,267.49	7,700.00	7,700.00	7,700.00	0.00%
10-48-5846-20	Acctg - Maint & Upgrades	7,520.49	0.00	0.00	0.00	0.00	0.00%
	<i>Moved from Equipment budget</i>						
	Total Contractual	86,392.73	68,410.97	89,587.00	89,474.00	129,850.00	45.13%

PERSONNEL DEVELOPMENT BUDGET FY 2019-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #							
	PERSONNEL DEVELOPMENT						
10-40-5783-00	Dues - Staff	3,919.00	5,185.00	5,400.00	5,100.00	5,100.00	0.00%
10-40-5784-00	Meetings - Staff	1,591.83	1,544.41	2,500.00	2,000.00	2,000.00	0.00%
10-40-5785-00	Conferences - Staff	16,865.14	3,910.42	15,000.00	15,000.00	15,000.00	0.00%
10-40-5786-00	Memorial/Tribute/Recognition	1,215.34	877.26	2,000.00	2,000.00	2,000.00	0.00%
10-40-5787-00	In-Service	1,287.95	1,988.25	3,000.00	3,000.00	3,000.00	0.00%
10-40-5788-00	Training (Cont. Ed) - Staff	1,231.58	2,199.00	2,200.00	1,500.00	1,500.00	0.00%
	Total Personel Dev - Staff	26,110.84	15,704.34	30,100.00	28,600.00	28,600.00	0.00%
	TRUSTEE EXPENSES						
10-45-5786-70	Dues - Trustees	675.00	525.00	525.00	525.00	525.00	0.00%
	ILA						
10-45-5787-70	Conferences - Trustees	350.00	380.00	500.00	1,000.00	1,000.00	0.00%
10-45-5788-70	Meetings - Trustees-workshop and training	352.25	205.00	500.00	1,000.00	1,000.00	0.00%
10-45-5789-70	Training-Trustees	384.96	500.00	500.00	1,000.00	1,000.00	0.00%
	Total Personnel Dev - Trustee	1,762.21	1,610.00	2,025.00	3,525.00	3,525.00	0.00%
	Total Personnel Development	27,873.05	17,314.34	32,125.00	32,125.00	32,125.00	0.00%

EQUIPMENT COSTS BUDGET FY 19-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #	EQUIPMENT						
10-48-5801-10	Polaris ILS	48,692.97	46,037.57	47,100.00	50,000.00	52,500.00	5.00%
	ILS software maint and updates, server/client, self-checks, outreach module, inventory PAC, licenses, Syndetics						
10-48-5801-XX	Technology	0.00	0.00	0.00	0.00	66,000.00	6600000.00%
	Hardware						
10-48-5801-XX	Facility	0.00	0.00	0.00	0.00	10,000.00	1000000.00%
	Tables, chairs, desks						
10-48-5802-00	Major Equip - Library Wide	455.64	0.00	0.00	0.00	0.00	0.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	318.57	0.00	0.00	0.00	0.00	0.00%
10-48-5802-15	Major Equip - Adm Serv	269.99	0.00	0.00	0.00	0.00	0.00%
10-48-5802-20	Major Equip - Adult Services	331.84	0.00	0.00	0.00	0.00	0.00%
10-48-5802-30	Major Equip - Youth	129.75	0.00	0.00	0.00	0.00	0.00%
10-48-5802-50	Major Equip - Tech Services	496.41	0.00	0.00	0.00	0.00	0.00%
10-48-5802-60	Major Equip - Circ	462.80	0.00	0.00	0.00	0.00	0.00%
	<i>Combined Major Equip with Minor Equip</i>						
10-48-5823-10	Minor Equip - Administration	360.78	592.08	700.00	700.00	700.00	0.00%
10-48-5823-15	Minor Equip - Adm Serv/PR	136.52	0.00	0.00	0.00	0.00	0.00%
10-48-5823-20	Minor Equip - Adult Services	80.00	731.00	700.00	700.00	700.00	0.00%
10-48-5823-30	Minor Equip - Youth	94.75	774.05	700.00	700.00	700.00	0.00%
10-48-5823-50	Minor Equip - Tech Services	196.74	776.58	700.00	700.00	700.00	0.00%
10-48-5823-60	Minor Equip - Circ	81.33	693.87	700.00	700.00	700.00	0.00%
10-48-5843-00	Rental - Postage Meter	1.00	824.00	800.00	720.00	720.00	0.00%
	Rental fees-180/qtr						
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	17,874.57	18,171.76	19,150.00	19,000.00	19,000.00	0.00%
	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	Equip Maint/Repr - Non-Contracts - Lib Wide	1,363.34	1,194.87	1,000.00	1,000.00	1,000.00	0.00%
	Total Equipment	71,347.00	69,795.78	71,550.00	74,220.00	152,720.00	105.77%

MATERIALS COSTS BUDGET FY 19-20

APPROVED 05-08-19

Acct. #		Actual FY 16-17	Actual FY 17-18	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Bud 19-20 to Bud 18-19
	MATERIALS						
10-50-5863-20	Literacy	7,354.77	8,654.00	10,000.00	9,000.00	9,000.00	0.00%
	ESL/ELD classes, books, AV and journal subscriptions, posters/brochures, software						
10-50-5863-30	Books - Youth	50,397.60	54,055.15	51,000.00	53,000.00	54,000.00	1.89%
	Books, replacements, lost/missing & duplicate popular materials						
10-50-5863-50	Books - Tech Services	202.05	78.00	500.00	200.00	100.00	-50.00%
	Library of Congress subect headings, etc						
10-50-5864-10	Books - Non Fiction	81,079.82	86,495.68	82,000.00	82,000.00	86,100.00	5.00%
	Books, replacements, lost/missing & duplicate popular materials						
10-50-5865-10	Books - Adult/Teen Fiction	68,985.94	72,847.99	65,000.00	68,500.00	72,500.00	5.84%
	Books, replacements, lost/missing & duplicate popular materials						
10-50-5866-20	Business Reference Supplements	3,749.80	0.00	0.00	0.00	0.00	0.00%
	<i>Combined this w/10-50-5867-20</i>						
10-50-5867-20	Reference Books - Adult Services	22,365.10	24,598.18	24,000.00	22,000.00	20,000.00	-9.09%
	Continuations, govt, investments, directories, etc						
10-50-5869-20	Internet Licensed Dbases	103,932.42	100,649.52	126,500.00	126,500.00	130,000.00	2.77%
	Publicly accessible databases/remote and in-house						
10-50-5871-20	Document Delivery	20,603.17	21,053.40	22,000.00	22,000.00	23,000.00	4.55%
	OCLC and management fees of ILLs.						
10-50-5872-10	Databases - Professional	7,413.57	14,588.84	10,000.00	10,000.00	10,000.00	0.00%
	Book vendor platform, cataloging, etc.						
10-50-5873-30	Databases - Youth Services	16,257.33	12,259.70	12,500.00	12,700.00	12,700.00	0.00%
	Publicly accessible databases/remote and in-house						
10-50-5890-30	Audio-Visual Mats - Youth	18,106.63	18,621.22	18,000.00	18,000.00	18,000.00	0.00%
	AV materials for children and Jr high aged students, includes DVDs, CDs, video games, digital content, audio books, puzzles and puppets.						
10-50-5895-40	Audio-Visual Mats - Adult Services	100,413.73	103,342.30	95,000.00	102,000.00	117,300.00	15.00%
	E-readers/devices, digital content, e-audio. art prints, replacement copies, Dvds and Blu-rays, etc.						
10-50-5900-20	Periodicals - Adult Services	41,750.35	37,187.69	42,620.00	42,000.00	42,000.00	0.00%
	Magazines and affiliated resources						
10-50-5900-30	Periodicals - Youth	667.84	683.39	1,000.00	800.00	700.00	-12.50%
	Magazines and affiliated resources						
10-50-5900-80	Periodicals - Prof. Collection	3,378.44	3,967.46	5,000.00	4,000.00	3,800.00	-5.00%
	ALA, ILA and other affiliated publications						
	Total Library Materials	546,658.56	559,082.52	565,120.00	572,700.00	599,200.00	4.63%

PROGRAM COSTS BUDGET FY 19-20

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #	PROGRAMS						
10-60-5931-10	Programs - Adults	14,065.16	16,645.58	16,000.00	16,000.00	16,500.00	3.13%
	Adult, Teen, Family and Senior programs: speakers, performers, lectures, book/film groups, classes.						
10-60-5931-30	Programs - Youth	11,477.18	12,175.67	11,000.00	11,000.00	12,000.00	9.09%
	Babies thru Jr-high programs, speakers and performers. After school and outreach programs						
10-60-5931-40	Online Marketing - Library wide	466.33	1,677.00	2,000.00	1,800.00	2,000.00	11.11%
	Digital Outreach Team, eNews, VIP Text						
10-60-5931-50	Community Relations-Library Wide	7,026.53	6,324.82	6,000.00	6,500.00	6,500.00	0.00%
	Library-wide programming efforts: Natl Library Week, Library Card Signup Month, outreach, digital sign, Museum Adventure Pass annual membership						
10-60-5940-10	Readers Services - Adult Services	1,387.41	1,682.73	2,000.00	2,000.00	2,000.00	0.00%
	Posters, bookmarks, display items, colored paper, summer read program supplies, etc.						
10-60-5940-30	Readers Services - Youth	4,395.42	4,624.22	5,300.00	5,000.00	5,500.00	10.00%
	YS area displays, storytime room, bulletin boards, bookmarks, program supplies, etc						
	Total Programs	38,818.03	43,130.02	42,300.00	42,300.00	44,500.00	5.20%

**SPECIAL RESERVES
FY 2019-2020**

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #							
	SPECIAL RESERVE FUND						
	Capital Expenses and Maintenance						
70-20-5660-00	Facility and Campus (Spec Res)	0.00	0.00	30,000.00	30,000.00	345,000.00	1050.00%
	Book drop, stormwater management, campus curb repairs, air handlers						
70-65-5671-00	Library Furniture and Equipment (Spec Res)	0.00	0.00	100,000.00	200,000.00	30,000.00	-85.00%
	YS bin shelving						
70-65-5674-00	Consulting (Spec Res)	27,568.91	26,647.44	50,000.00	50,000.00	75,000.00	50.00%
	Potential bldg enhancements , Project Management Expenses						
70-65-5861-00	Interior Renovation (Spec Res)	0.00	0.00	10,000.00	0.00	10,000.00	1000000.00%
	Paint/moulding						
70-65-5922-10	Security System (Spec Res)	0.00	0.00	0.00	0.00	140,000.00	140000000.00%
	Keyless entry/RFID						
	Total Capital Expenses and Maintenance	27,568.91	26,647.44	190,000.00	280,000.00	600,000.00	114.29%
	TOTAL ALL SPECIAL RESERVE FUND EXPENSES	27,568.91	26,647.44	190,000.00	280,000.00	600,000.00	114.29%

.02 BUILDING FUND FY 2019-2020

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	to Bud 18-19
Acct. #							
30-65-5920-00	Network Purchases	40,492.58	53,566.83	50,000.00	60,000.00	0.00	-100.00%
30-65-5925-00	Network Maintenance	41,853.94	15,098.60	30,000.00	30,000.00	0.00	-100.00%
30-65-5926-00	Maint - Bldg Structure/Upgrades	59,820.48	63,515.01	57,000.00	65,000.00	10,000.00	-84.62%
	TOTAL .02 BUILDING/MAINT. FUND	142,167.00	132,180.44	137,000.00	155,000.00	10,000.00	-93.55%

**RESTRICTED USE | CONTINGENCY BUDGET FY
19-20**

APPROVED 05-08-19

		Actual	Actual	Budget	Budget	Budget	Bud 19-20
		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 19-20	Bud 18-19
Acct. #	RESTRICTED USE						
10-80-5980-80	Restricted - Gifts	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	21,971.75	22,131.41	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Spec Reserves	475,000.00	300,000.00	300,000.00	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	50,000.00	50,000.00	0.00%
	Total Restricted Use	696,971.75	522,131.41	500,000.00	350,000.00	350,000.00	0.00%
	CONTINGENCY						
10-90-5999-00	Contingency	0.00	0.00	75,000.00	25,000.00	25,000.00	0.00%