

Operating Budget	Description	Approved Budget 16-17
REVENUES		
Taxes		
9900-5001	Tax Collections	2,846,100
	<i>Subtotal</i>	\$2,846,100.00
State Distributions		
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	\$17,000.00
9900-5272	LSTA Grant	
	<i>Subtotal</i>	\$17,000.00
Fees & Fines		
9900-5510	Copier Income	\$3,500.00
9900-5515	PC Reservation Fees	\$2,750.00
9900-5530	Non Resident Fees	\$1,000.00
9900-5540	Program Fees/Vending	\$1,000.00
9900-5560	Used Book Sales	\$7,500.00
9900-5570	Library Fines	\$27,000.00
9900-5580	Lost Books	\$2,500.00
	<i>Subtotal</i>	\$45,250.00
Donations & Fundraisers		
9900-5710	Donations	\$1,000.00
9900-5715	Friends of the Library	
9900-5720	Foundation Projects	
	<i>Subtotal</i>	\$1,000.00
Interest Income & Miscellaneous		
9900-6221	Interest Income	\$3,000.00
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
	<i>Subtotal</i>	\$3,000.00
Total Revenues:		\$2,912,350.00
Salaries & Personnel		
9900-7001	Salaries	1,317,500
9900-7003	Temporary Help	\$4,000
9900-7101	FICA	\$82,344
9900-7102	IMRF	\$138,000
9900-7105	Medicare	\$19,104
9900-7111	Group Insurance	\$140,000
9900-7112	Unemployment Comp.	
9900-7114	Staff Devlpt/Conferences	\$24,000

9900-7115	Staff Recognition	\$3,000
9900-7116	Personnel Recruitment	\$0
<u>Subtotal</u>		\$1,727,947.50
Materials-Services-Public Info.		
9900-7121	Marketing-Printing	\$36,000.00
9900-7125	Library Programs-Youth	\$24,000.00
9900-7126	Library Programs-Adult	\$9,000.00
9900-7127	Youth Materials	\$65,000.00
9900-7128	Adult Materials	\$189,000.00
9900-7130	Periodicals	\$19,000.00
9900-7134	E-Books	\$36,000.00
9900-7135	Tech Services- Cards/Bindery	\$20,000.00
<u>Subtotal</u>		\$398,000.00
Computer Resources & Services		
9900-7144	Hardware/Software Purchases	\$40,000.00
9900-7146	Computer Support-Maint	\$66,500.00
<u>Subtotal</u>		\$106,500.00
Building & Custodial		
9900-7161	Custodial	\$44,000.00
9900-7163	Utilities	\$12,000.00
9900-7165	Janitorial-Maint Supplies	\$7,000.00
9900-7167	Maintenance Contracts	\$9,000.00
9900-7169	Misc Repairs-Improvements	\$33,000.00
<u>Subtotal</u>		\$105,000.00
Operations Support-Misc.		
9900-7181	Legal Expenses	\$5,000.00
9900-7182	Planning Services	\$35,000.00
9900-7183	Contractual Services	\$11,000.00
9900-7184	Postage	\$750.00
9900-7185	Telephone	\$6,000.00
9900-7186	Accounting	\$61,880.00
9900-7187	Services & Supplies	\$1,500.00
9900-7188	Office Supplies	\$15,000.00
9900-7189	Copier Supplies	\$3,000.00
9900-7191	Ofc Equipment Maint	\$3,750.00
9900-7192	Memberships-Board Developmt	\$3,000.00
9900-7193	Special-Ceremonial Events	\$7,500.00
9900-7195	Helen O'Neill Scholarship	\$500.00
9900-7196	Library Development	
9900-7197	Friends of the Library Pledges	
9900-7297	Donation Expenses	
9900-7298	Foundation Expenses	
9900-7501	Office Supplies	

9900-7729	IMRF/Bond Principal	53,976
9900-7736	Personnel	
9900-7749	IMRF/Bond Interest	2,725.00
9900-7795	Credit Card Fees	\$1,500.00
9900-7803	Liability Insurance	\$300.00
9900-7810	IRMA Premiums	\$35,500.00
9900-7812	IRMA Deductible	\$10,000.00
9900-7909	Art Acquisitions	\$20,000.00
9900-7198	LSTA Grant Expenses	
9900-7199	Sales Tax - Used Books	\$1,000.00
	<u>Subtotal</u>	\$278,881.00
TOTAL EXPENSES:		\$2,616,328.50
<u>Transfers</u>		
9900-9032	Debt Service	\$216,612.00
9900-9095	To Capital Res. [Fund 95]	\$123,380.00
	<u>Subtotal</u>	\$2,956,320.50
<u>To {From} Fund Reserves-</u>		
	To Fund Reserves --Surplus	
	From Fund Reserves--Deficit	
	<u>Subtotal</u>	
TOTAL EXPENSES & TRANSFERS		\$2,956,320.50
REVENUE		\$2,912,350.00
Revenue in Excess of Expenses and Transfers		-\$43,970.50