

Operating Budget	Description	Approved Budget 17-18
REVENUES		
TAXES:		
9900-5001	Tax Collections	2,846,100
	<i>Subtotal</i>	\$2,846,100
State Distributions		
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	\$17,000
9900-5271		
9900-5272	LSTA Grant	
	<i>Subtotal</i>	\$17,000
Fees & Fines		
9900-5510	Copier Income	\$2,200
9900-5515	PC Reservation Fees	\$5,250
9900-5530	Non Resident Fees	\$1,000
9900-5540	Program Fees/Vending	\$1,000
9900-5560	Used Book Sales	
9900-5570	Library Fines	\$21,000
9900-5580	Lost Books	\$3,000
	<i>Subtotal</i>	\$33,450

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Donations & Fundraisers		
9900-5710	Donations	\$1,000
9900-5712	Donations - Restricted	
9900-5715	Friends of the Library	
9900-5717	Book Sales	\$7,500
9900-5720	Foundation Projects	
	<u>Subtotal</u>	\$8,500
Interest Income & Miscellaneous		
9900-6221	Interest Income	\$5,000
	Interest on P Tax	
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
	<u>Subtotal</u>	\$5,000
Total Revenues:		\$2,910,050

Operating Budget	Description	Approved Budget 17-18
Salaries & Personnel		
9900-7001	Salaries	\$1,389,710
9900-7002	Overtime	\$1,000
9900-7003	Temporary Help	\$4,000
9900-7101	FICA	\$86,857
9900-7102	IMRF	\$136,000
9900-7105	Medicare	\$20,151
9900-7111	Group Insurance	\$145,000
	Health Insurance	
	Life Insurance	
	Dental Insurance	
	AFLAC	
9900-7112	Unemployment Comp.	
	Staff Devlpt/Conferences	\$24,000
	Professional Memberships	
	Conferences/Committees	
	Workshops	
	Staff Institutes	
	Tuition Reimbursements	
	Staff Recognition	\$3,000
9900-7116	Personnel Recruitment	\$0
	<u>Subtotal</u>	
		\$1,809,718

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Materials-Services-Public Info.		
9900-7121	Marketing-Printing Postage Quarterly newsletter Constant Ccontact Subscription Marketing Welcome boxes Community Wide Events Library Events Promotional Giveaways NextReads Printing	\$54,000
9900-7125	Library Programs-Youth Program Fees & Supplies	\$24,000
9900-7126	Library Programs-Adult	\$9,000

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9900-7127	Youth Materials & YS-Books Fiction/Non Fiction Print Audio Music Audio Books Videos-Videocassettes & DVDs Nonprint Games, Realia, Kits Reference and Databases	\$66,750
9900-7128	Adult Materials-Ref/Circ/Audio/Vid Fiction/Non-Fiction Print Audio Music Audio Books DVDs Ref Materials	\$185,000
9900-7130	Periodicals	\$19,000
9900-7134	E-Books	\$44,000
9900-7135	Tech Services- Cards/Bindery	\$18,000
	<u>Subtotal</u>	\$419,750

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Computer Resources & Services		
9900-7144	Hardware/Software Purchases	\$25,000
9900-7146	Computer Support-Maint SWAN Miscellaneous Contingency Computer data circuit line PC Reservation/Evanced	\$65,122
	<u>Subtotal</u>	\$90,122

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Building & Custodial		
9900-7161	Custodial Cintas Home Pride Window Washing Danmar	\$31,000
9900-7163	Utilities	\$12,000
9900-7165	Janitorial-Maint Supplies	\$6,500
9900-7167	Maintenance Contracts Heating & Cooling Contract Colley Elevator Tee Jay Service Company Tyco Illinois License and Inspections	\$9,000
9900-7169	Misc Repairs-Improvements	\$33,000
<u>Subtotal</u>		\$91,500

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<u>Operations Support-Misc.</u>		
9900-7181	Legal Expenses	\$5,500
9900-7182	Planning Services	\$1,000
9900-7183	Contractual Services Konica Minolta Everliving Greenery MAI	\$11,000
9900-7184	Postage	\$650
9900-7185	Telephone XO Communications ATT	\$5,500
9900-7186	Accounting	\$52,061
9900-7187	Services & Supplies Interlibrary Loan fees Misc.	\$1,500
9900-7188	Office Supplies	\$14,000
9900-7189	Copier Supplies	\$2,750

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9900-7191	Ofc Equipment Maint Mailfinance Konica Minolta	\$3,500
9900-7192	Memberships-Board Developmt American Library Association Board Seminar	\$3,000
9900-7193	Special-Ceremonial Events	\$7,500
9900-7195	Helen O'Neill Scholarship	\$500
9900-7197	Friends of the Library Pledges	
9900-7199	Misc Expenses	\$1,000
9900-7297	Donation Expenses	
9900-7298	Foundation Expenses	
9900-7729	IMRF/Bond Principal	\$57,090
9900-7736	Personnel	
9900-7749	IMRF/Bond Interest	\$1,456
9900-7795	Bank Fees	\$750
9900-7803	Liability Insurance	\$300
9900-7810	IRMA Premiums	\$37,374
9900-7812	IRMA Deductible	\$10,000
9900-7909	Art Acquisitions	\$15,000
	<u>Subtotal</u>	\$231,431

Operating Budget	Description	Approved Budget 17-18
<u>Transfers</u>		
9900-9032	Debt Service	\$223,312
9900-9095	To Capital Res. [Fund 95]	\$163,745
<u>Subtotal</u>		
		\$387,057
TOTAL EXPENSES & TRANSFERS		\$3,029,578
REVENUE		\$2,910,050
Revenue in Excess of Expenses and Transfers		-\$119,528