

Operating Budget	Description	FINAL Budget 19-20
REVENUES		
TAXES:		
9900-5001	Tax Collections	3,048,000
<i>Subtotal</i>		3,048,000
State Distributions		
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	16,500
9900-5271		
9900-5272	LSTA Grant	
<i>Subtotal</i>		16,500
Fees & Fines		
9900-5510	Copier Income	6,000
9900-5515	PC Reservation Fees	
9900-5530	Non Resident Fees	750
9900-5540	Program Fees/Vending	900
9900-5560	Used Book Sales	
9900-5570	Library Fines	11,500
9900-5580	Lost Books	2,500
<i>Subtotal</i>		21,650

Operating Budget	Description	FINAL Budget 19-20
<u>Donations & Fundraisers</u>		
9900-5710	Donations	500
9900-5711	Donations - Restricted ART	
9900-5712	Donations - Restricted MYRTLE BEQUEST	500
9900-5715	Friends of the Library	
9900-5717	Book Sales	6,000
9900-5720	Foundation Projects	15,000
<u>Subtotal</u>		22,000
<u>Interest Income & Miscellaneous</u>		
9900-6221	Interest Income	25,000
9900-6219	Interest on P Tax	3,000
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
<u>Subtotal</u>		28,000
Total Revenues:		3,136,150

Operating Budget	Description	FINAL Budget 19-20
Salaries & Personnel		
9900-7001	Salaries	1,485,885
9900-7002	Overtime	400
9900-7003	Temporary Help	2,000
9900-7101	FICA	92,868
9900-7102	IMRF	143,500
9900-7105	Medicare	21,545
9900-7111	Group Insurance	170,000
	Health Insurance	
	Life Insurance	
	Dental Insurance	
	AFLAC	
9900-7112	Unemployment Comp.	
	Staff Devlpt/Conferences	25,000
	Professional Memberships	
	Conferences/Committees	
	Workshops	
	Staff Institutes	
	Tuition Reimbursements	
	Staff Recognition	3,000
9900-7116	Personnel Recruitment	
	<u>Subtotal</u>	
		\$1,944,198

Operating Budget	Description	FINAL Budget 19-20
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	36,000
9900-7125	Library Programs-Youth Program Fees & Supplies	22,000
9900-7126	Library Programs-Adult	8,000

Operating Budget	Description	FINAL Budget 19-20
9900-7127	Youth Materials & YS-Books Fiction/Non Fiction Print Audio Music Audio Books Videos-Videocassettes & DVDs Nonprint Games, Realia, Kits Reference and Databases	66,000
9900-7128	Adult Materials-Ref/Circ/Audio/Vid Fiction/Non-Fiction Print Audio Music Audio Books DVDs Databases	181,000
9900-7130	Periodicals	17,000
9900-7134	E-Books	58,000
9900-7135	Tech Services- Cards/Bindery	15,000
	<u>Subtotal</u>	
		\$403,000

Operating Budget	Description	FINAL Budget 19-20
Computer Resources & Services		
9900-7144	Hardware/Software Purchases	32,000
9900-7146	Computer Support-Maint SWAN Miscellaneous Contingency Computer data circuit line Communico	76,000
<u>Subtotal</u>		108,000

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Building & Custodial		
9900-7161	Custodial Cintas Home Pride Window Washing Danmar	30,000
9900-7163	Utilities	13,000
9900-7165	Janitorial-Maint Supplies	6,000
9900-7167	Maintenance Contracts Heating & Cooling Contract Colley Elevator Tee Jay Service Company Tyco Illinois License and Inspections	7,500
9900-7169	Misc Repairs-Improvements	37,000
<u>Subtotal</u>		93,500

Operating Budget	Description	FINAL Budget 19-20
Operations Support-Misc.		
9900-7181	Legal Expenses	5,500
9900-7182	Planning Services	5,000
9900-7183	Contractual Services Konica Minolta Everliving Greenery MAI	14,000
9900-7184	Postage	1,000
9900-7185	Telephone XO Communications ATT	7,000
9900-7186	Accounting	60,000
9900-7187	Services & Supplies Interlibrary Loan fees Misc.	1,400
9900-7188	Office Supplies	12,000
9900-7189	Copier Supplies	1,300

Operating Budget	Description	FINAL Budget 19-20
9900-7191	Ofc Equipment Maint Mailfinance Konica Minolta	2,750
9900-7192	Memberships-Board Developmt American Library Association Board Seminar	3,000
9900-7193	Special-Ceremonial Events	5,000
9900-7195	Helen O'Neill Scholarship	500
9900-7197	Friends of the Library Pledges	
9900-7199	Misc Expenses	1,000
9900-7297	Donation Expenses MYRTLE BEQUEST	
9900-7298	Foundation Expenses	15,000
9900-7729	IMRF/Bond Principal	
9900-7736	Personnel	
9900-7749	IMRF/Bond Interest	
9900-7795	Bank Fees	600
9900-7803	Liability Insurance	
9900-7810	IRMA Premiums	36,200
9900-7812	IRMA Deductible	10,000
9900-7909	Art Acquisitions	5,000
	<u>Subtotal</u>	186,250
TOTAL EXPENSES:		

Operating Budget	Description	FINAL Budget 19-20
<u>Transfers</u>		
9900-9032	Debt Service	241,112
9900-9095	To Capital Res. [Fund 95]	145,000
<u>Subtotal</u>		386,112
TOTAL EXPENSES & TRANSFERS		3,121,060
REVENUE		\$3,136,150
Revenue in Excess of Expenses and Transfers		15,090