

## Budget 2017

Approved 11/15/2016

		<u>Budget 2017</u>
<b>REVENUE</b>		
01-4050	Property Taxes, for operating	\$7,581,913.00
01-4054	Property Taxes, TIF distributions	\$0.00
01-4060	Corp. Property Replacement Tax	\$150,000.00
01-4100	Fines, Service Charges and Fees	\$58,333.00
01-4150	Lost Books Reimbursed/Reciprocal Borrowing	\$5,000.00
01-4200	Rentals-Library Space	\$15,000.00
01-4210	Vending/Enterprise Income	\$3,000.00
01-4215	Parking lot revenue	\$34,000.00
01-4220	Photocopier & Printer Fees	\$31,000.00
01-4300	Interest	\$15,000.00
01-4400	Gifts	\$0.00
01-4410	Gifts From FOPPL	\$25,000.00
01-4800	Illinois Per Capita Grant	\$0.00
01-4810	Grants	\$0.00
01-4811	Community Fund Endowments	\$21,000.00
01-4850	Miscellaneous Income	\$0.00
01-4910	Pass Through Revenue	\$0.00
<b>TOTAL REVENUE</b>		<b><u>\$7,939,246.00</u></b>
<b>EXPENSES - Operating</b>		
<b>PERSONNEL</b>		
<b>Payroll</b>		
01-5001	Wages & Salaries	\$4,187,873.64
01-5002	Payroll Processing Fees	\$29,500.00
01-5003	Director Development	\$0.00
01-5100	Employee Insurance	\$664,167.16
01-5160	IMRF (Illinois Municipal Retirement Fund)	\$464,430.43
01-5161	FICA/MEDICARE	\$305,714.77
01-5197	Workers Compensation Insurance	\$14,300.00
01-5198	Unemployment Compensation Ins.	\$30,000.00
<b>Total Payroll</b>		<b><u>\$5,695,986.00</u></b>
<b>Professional Development</b>		
01-5162	Dues	\$16,000.00
01-5163	Staff Development/Travel	\$80,000.00
01-5164	Tuition Reimbursement	\$9,000.00
01-5199	Recruitment	\$1,200.00
01-5200	Board Development	\$3,000.00
<b>Total Professional Development</b>		<b><u>\$109,200.00</u></b>
<b>TOTAL PERSONNEL</b>		<b><u>\$5,805,186.00</u></b>

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<b>SUPPORT SERVICES</b>	
<b>Marketing</b>	
01-5204 Promotions	\$9,000.00
01-5205 Publications	\$35,000.00
<b>Total Marketing Support</b>	<b><u>\$44,000.00</u></b>
<b>Collections</b>	
01-5264 ILL Payments	\$4,000.00
01-5292 Cataloging/Bib Search Fees	\$1,500.00
<b>Total Collections Support</b>	<b><u>\$5,500.00</u></b>
<b>Administration</b>	
01-5253 Hospitality	\$5,000.00
01-5260 Audit Fees	\$6,000.00
01-5265 Merchant Account Services	\$6,000.00
01-5266 Collection Fees	\$4,000.00
01-5291 Legal Fees	\$12,000.00
01-5380 Postage & Delivery	\$10,000.00
01-5390 Insurance	\$58,200.00
01-5450 Contingency	\$6,000.00
01-5452 Grant Expenses	\$0.00
01-5660 Pass Through Expenses	\$0.00
01-5742 Supplies	\$102,000.00
<b>Total Administration Support</b>	<b><u>\$209,200.00</u></b>
<b>Other Support Services</b>	
01-5281 Interventionist program support	\$15,600.00
01-5451 Telephone/Communications	\$81,000.00
01-5620 Office & Library Machinery Service	\$31,450.00
01-5621 Collaboration Early Childhood Education	\$1,500.00
<b>Total Other Support Services</b>	<b><u>\$129,550.00</u></b>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>\$388,250.00</u></b>
<b>LIBRARY MATERIALS</b>	
01-5840 Print materials	\$415,000.00
01-5890 Audio and video materials	\$190,000.00
01-5891 Digital and streaming content	\$190,000.00
01-5892 Online tools	\$115,000.00
01-5893 Devices	\$15,000.00
01-5894 Realia and other formats	\$14,210.00
01-5895 Archival collection	\$13,500.00
<b>TOTAL LIBRARY MATERIALS</b>	<b><u>\$952,710.00</u></b>

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<b>FACILITIES MANAGEMENT</b>	
<b>Facility Supplies</b>	
01-5680 Fuels & Lubricants	\$2,000.00
01-5682 Building Materials & Supplies	\$10,000.00
01-5683 Equipment Parts	\$15,000.00
01-5684 Cleaning & Housekeeping Supplies	\$20,000.00
01-5693 Signage	\$500.00
<b>Total Facility Supplies</b>	<b><u>\$47,500.00</u></b>
<b>Facilities Services</b>	
01-5681 Landscaping and snow removal services	\$13,000.00
01-5686 Custodial Services	\$171,600.00
01-5687 Water	\$15,000.00
01-5688 Sewer/Garbage	\$15,000.00
01-5689 Parking lot expense	\$15,000.00
01-5690 Natural Gas	\$40,000.00
01-5691 Rentals--Equipment & Facilities	\$25,000.00
01-5692 Repair & Maintenance Prop. & Equip.	\$130,000.00
<b>Total Facilities Services</b>	<b><u>\$424,600.00</u></b>
<b>TOTAL FACILITIES MANAGEMENT</b>	<b><u>\$472,100.00</u></b>
<b>PUBLIC SERVICES</b>	
<b>Programming</b>	
01-5240 Children's Programming	\$10,000.00
01-5241 Special Collections	\$2,000.00
01-5244 Young Adult Programming	\$6,000.00
01-5247 Adult Programming	\$10,000.00
01-5249 Branch Programming	\$7,000.00
01-5250 Customer Service Programming	\$6,500.00
01-5251 Summer Reading	\$15,000.00
01-5252 Digital Services Programming	\$3,000.00
<b>Total Programming</b>	<b><u>\$59,500.00</u></b>
<b>Digital Services</b>	
01-5272 Consultant Support Services	\$37,500.00
01-5273 Software/Platform	\$55,000.00
01-5750 SWAN	\$72,000.00
01-5935 Website development/CMS	\$10,000.00
01-5936 Subscriptions and services	\$72,000.00
01-5937 Equipment and supplies	\$15,000.00
<b>Total Digital Services</b>	<b><u>\$261,500.00</u></b>
<b>TOTAL PUBLIC SERVICES</b>	<b><u>\$321,000.00</u></b>

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	<b>Budget 2017</b>
<b>TOTAL EXPENSES - Operating</b>	<b>\$7,939,246.00</b>
<b>EXPENSES - Capital</b>	
<b>CAPITAL EXPENDITURES</b>	
01-5920 Equipment	\$65,000.00
01-5930 Furnishings	\$60,000.00
01-5940 AMH expansion/upgrade	\$300,000.00
01-5941 Technology	\$5,000.00
01-5950 Building Improvements	\$100,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$530,000.00</b>
<b>EXPENSES - Total Capital</b>	<b>\$530,000.00</b>