

FINAL BUDGET FY 2017/18

8/15/2017

FY 2017-2018 OPERATING BUDGET

	FY2017-18 Appropriation	FY2017-18 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
GENERAL FUND REVENUES				
estimated CASH ON HAND (7/1/2017)	\$ 1,381,183.98	\$ 1,381,183.98	\$ 1,565,129.00	
6010-100 PROPERTY TAXES	\$ 3,180,653.29	\$ 3,180,653.29	\$ 3,180,645.36	\$ 3,180,653.29
6020-100 CORPORATE REPLACEMENT TAX	\$ -	\$ -	\$ -	
6030-100 GENERAL FUND INTEREST	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	
6035-100 DIVIDENDS	\$ 1,000.00	\$ 500.00	\$ 500.00	
6040-100 NONRESIDENT & ENHANCED FEE CARDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
6050-100 FINES AND FEES	\$ 57,000.00	\$ 55,000.00	\$ 55,000.00	
6055-100 REFERRAL/COLLECTION FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
6060-100 PHOTOCOPIER & FAX INCOME	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00	
6090-100 ANNEXATION IMPACT FEES	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	
6105-100 COBRA/RETIREE INSURANCE PAYMENTS	\$ 16,000.00	\$ 13,500.00	\$ 17,000.00	
6110-100 PROGRAM FEES /MISC. FEES	\$ 6,000.00	\$ 4,200.00	\$ 4,200.00	
6120-100 MEETING ROOM FEES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
6130-100 MISC. SALES (disks, T-shirts) & FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
6150-100 LOST & DAMAGED MATERIALS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
6200-100 OVER/SHORT	\$ 500.00	\$ -	\$ -	
TOTAL GENERAL FUND REVENUES	\$ 4,710,337.27	\$ 4,699,037.27	\$ 4,879,474.36	\$ 3,180,653.29

GENERAL FUND EXPENSES

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
		Appropriation	Operating Budget	operating budget	Levy
MATERIALS and SUPPLIES					
8010-100	ADULT BOOKS	\$ 94,000.00	\$ 94,000.00	\$ 85,000.00	\$ 60,000.00
8020-100	YOUTH BOOKS	\$ 64,000.00	\$ 59,000.00	\$ 59,000.00	\$ 35,000.00
8025-100	PROFESSIONAL RESOURCES	\$ 6,000.00	\$ 5,500.00	\$ 3,500.00	\$ 1,000.00
8028-100	ADMINISTRATIVE RESOURCES	\$ 7,000.00	\$ 6,000.00	\$ 6,400.00	\$ 1,000.00
8030-100	MAGAZINES and NEWSPAPERS	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
8050-100	ADULT AV MATERIALS	\$ 61,000.00	\$ 53,000.00	\$ 62,000.00	\$ 35,000.00
8060-100	YOUTH AV MATERIALS	\$ 19,000.00	\$ 15,000.00	\$ 16,000.00	\$ 35,000.00
8080-100	VIDEO GAMES	\$ 20,000.00	\$ 12,500.00	\$ 15,000.00	\$ 5,000.00
8090-100	eBOOK & eMAGAZINE SERVICES	\$ 60,000.00	\$ 55,500.00	\$ 55,500.00	\$ 14,500.00
8095-100	ELECTRONIC RESOURCES	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 30,000.00
8110-100	BANK SERVICE CHARGES	\$ 500.00	\$ 200.00	\$ 500.00	\$ 500.00
8120-100	LIBRARY SUPPLIES	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8130-100	TECH SERVICES SUPPLIES	\$ 58,000.00	\$ 57,200.00	\$ 57,200.00	\$ 25,000.00
8135-100	BINDERY	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,000.00
8140-100	ADULT PROGRAMS & SUPPLIES	\$ 22,000.00	\$ 18,500.00	\$ 22,000.00	\$ 15,750.00
8145-100	CIRCULATION SUPPLIES	\$ 26,000.00	\$ 25,000.00	\$ 12,000.00	\$ 6,000.00
8147-100	SUMMER READING CLUB	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,000.00
8150-100	YOUTH PROGRAMS & SUPPLIES	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 15,000.00
	TOTAL MATERIALS & SUPPLIES	\$ 591,150.00	\$ 535,050.00	\$ 527,750.00	\$ 301,750.00
CONTRACTED SERVICES					
8215-100	COLLECTION AGENCY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
8245-100	Computer/OFC EQP/Copier Repairs & Contracts	\$ 60,000.00	\$ 59,000.00	\$ 59,000.00	\$ 20,000.00
8260-100	MISC. CONTRACTED SERVICES	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
8270-100	FINANCE/LATE FEE CHARGES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL CONTRACTED SERVICES	\$ 67,000.00	\$ 63,000.00	\$ 63,000.00	\$ 21,500.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
CATALOG and NETWORK EXPENSES		Appropriation	Operating Budget	operating budget	Levy
8310-100	CCS & Polaris EXPENSES	\$ 80,000.00	\$ 75,000.00	\$ 80,000.00	\$ 75,000.00
8320-100	NETWORK EXPENSES	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00
8330-100	OCLC SERVICES (cataloging)	\$ 12,000.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
	TOTAL CATALOG and NETWORK EXPENSES	\$ 122,000.00	\$ 110,000.00	\$ 113,000.00	\$ 120,000.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
PROFESSIONAL SERVICES		Appropriation	Operating Budget	operating budget	Levy
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$ 34,000.00	\$ 22,000.00	\$ 28,000.00	\$ 25,000.00
8420-100	LEGAL SERVICES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
8430-100	AUTOMATION & MISC. CONSULTANTS	\$ 14,000.00	\$ 5,000.00	\$ 14,000.00	\$ 15,000.00
8440-100	IN SERVICE HONORARIUMS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	TOTAL PROFESSIONAL SERVICES	\$ 51,000.00	\$ 29,500.00	\$ 44,500.00	\$ 45,000.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
PRINTING, PUBLICATIONS & POSTAGE		Appropriation	Operating Budget	operating budget	Levy
8510-100	PRINTING SERVICES	\$ 40,000.00	\$ 34,000.00	\$ 36,000.00	\$ 35,000.00
8530-100	PUBLIC NOTICES & ADS (legal...not display ads)	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
8540-100	POSTAGE	\$ 20,000.00	\$ 14,000.00	\$ 18,000.00	\$ 15,000.00
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$ 10,000.00	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00
	TOTAL PRINTING, PUB. & POSTAGE	\$ 74,000.00	\$ 59,500.00	\$ 67,000.00	\$ 65,000.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
UTILITIES		Appropriation	Operating Budget	operating budget	Levy
8610-100	ELECTRIC	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 55,000.00
8620-100	GAS	\$ 4,000.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
8630-100	TELEPHONE & INTERNET SERVICES	\$ 14,500.00	\$ 10,500.00	\$ 13,500.00	\$ 9,500.00
8640-100	WATER & SEWER	\$ 7,000.00	\$ 5,400.00	\$ 3,500.00	\$ 4,000.00
	TOTAL UTILITIES	\$ 55,500.00	\$ 44,400.00	\$ 44,500.00	\$ 71,000.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
	MISCELLANEOUS OPERATING EXPENSES	Appropriation	Operating Budget	operating budget	Levy
8720-100	BUILDING & AUTO INSURANCE	\$ 40,000.00	\$ 31,500.00	\$ 32,000.00	\$ 30,000.00
8730-100	BONDING & OFFICERS LIABILITY	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$ 12,000.00
8740-100	BUILDING & GROUNDS	\$ 55,000.00	\$ 54,000.00	\$ 54,000.00	\$ 75,000.00
8760-100	HOSPITALITY(incl. vending machine)	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00	\$ 7,000.00
8770-100	INTERLIBRARY LOAN FEES & LOSSES	\$ 1,500.00	\$ 700.00	\$ 700.00	\$ -
8795-100	MISCELLANEOUS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
	TOT. MISCEL. OPERATING EXPENSES	\$ 120,500.00	\$ 105,700.00	\$ 109,200.00	\$ 129,000.00

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
	PERSONNEL EXPENSES	Appropriation	Operating Budget	operating budget	Levy
8910-100	SALARIES	\$ 1,870,000.00	\$ 1,815,000.00	\$ 1,810,000.00	\$ 1,819,402.28
8920-100	FICA	\$ 150,000.00	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00
8930-100	IMRF	\$ 215,000.00	\$ 200,000.00	\$ 180,000.00	\$ 180,000.00
8940-100	HEALTH & LIFE INSURANCE	\$ 395,000.00	\$ 360,000.00	\$ 260,000.00	\$ 257,500.00
8950-100	TUITION REIMBURSEMENT	\$ 12,000.00	\$ 6,000.00	\$ 9,000.00	\$ -
8960-100	MEMBERSHIPS & DUES	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
8970-100	TRAVEL	\$ 9,500.00	\$ 9,000.00	\$ 14,000.00	\$ 2,000.00
8980-100	MEETINGS & TRAINING	\$ 5,500.00	\$ 5,000.00		
	TOTAL PERSONNEL EXPENSES	\$ 2,665,500.00	\$ 2,543,000.00	\$ 2,426,000.00	\$ 2,403,902.28

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
	CAPITAL EXPENSES	Appropriation	Operating Budget	operating budget	Levy
9060-100	LIBRARY FURNISHINGS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00
9070-100	LIBRARY EQUIPMENT	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 2,500.00
9080-100	SMALL EQUIPMENT UNDER \$250	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
9090-100	ADTL. CAPITAL PROJECTS	\$ 400,000.00	\$ 400,000.00	\$ 320,000.00	\$ -
	TOTAL CAPITAL EXPENSES	\$ 515,000.00	\$ 515,000.00	\$ 435,000.00	\$ 8,500.00

	FY2017-18 Appropriation	FY2017-18 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
9100-100 TRANSFER TO RESERVE FUND	\$ -	\$ 500,000.00	\$ 800,000.00	\$ -
TOTAL TRANSFER TO RESERVE FUND	\$ -	\$ 500,000.00	\$ 800,000.00	\$ -
	FY2017-18 Appropriation	FY2017-18 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
DEBT SERVICE				
9115-100 RECOVERY ZONE BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -
9120-100 RECOVERY ZONE BOND INTEREST	\$ -	\$ -	\$ -	\$ -
9095-100 DEBT SERVICE - GF	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENSES	\$ 4,261,650.00	\$ 4,505,150.00	\$ 4,629,950.00	\$ 3,165,652.28
	FY2017-18 Appropriation	FY2017-18 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
TOTAL GENERAL FUND REVENUES	\$ 4,710,337.27	\$ 4,699,037.27	\$ 4,879,474.36	\$ 3,180,653.29
TOTAL GENERAL FUND EXPENSES	\$ 4,261,650.00	\$ 4,505,150.00	\$ 4,629,950.00	\$ 3,165,652.28
estimated year end fund balance		\$ 193,887.27	\$ 249,524.36	

GRANT & GIFT FUND

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
		Appropriation	Operating Budget	operating budget	Levy
GRANT & GIFT FUND REVENUES					
	est. CASH ON HAND7/1/2017	\$ 437,630.23	\$ 437,630.23	\$ 482,237.00	
6030-300	GRANT /GIFT FUND INTEREST	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	
6070-300	GENERAL FUND GIFTS	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	
6170-300	PER CAPITA GRANT-any revenues received FY	\$ 87,000.00	\$ 84,893.43	\$ 84,893.43	
6210-300	MISC. GRANTS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
	TOTAL GRANT & GIFT REVENUES	\$ 619,630.23	\$ 595,023.66	\$ 639,630.43	
 GRANT & GIFT FUND EXPENSES					
		FY2017-18	FY2017-18	FY2016-17	FY2017-18
		Appropriation	Operating Budget	operating budget	Levy
8040-300	OPERATING FUND GIFTS	\$ 500,000.00	\$ 448,381.10	\$ 448,381.10	\$ -
8800-300	2017-2018 per capita grant	\$ 52,528.75	\$ 32,628.34	\$ 32,393.43	\$ -
8800-311	Adult Materials				
8800-321	Youth Materials				
8800-331	Staff Software				
8800-332	Public Software				
8800-333	Computer Equipment				
8800-341	Other Equipment				
8800-342	Additional Expenses (personnel)				
9200-300	ADDITIONAL EXPENSES	\$ -	\$ -		\$ -
9030-300	MISC. GRANTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
	TOTAL GRANT FUND EXPENSES	\$ 577,528.75	\$ 506,009.44	\$ 505,774.53	\$ -
 9100-300	TRANSFER TO RESERVE FUND	\$ -	\$ -		\$ -
	 TOTAL GRANT FUND REVENUES	\$ 619,630.23	\$ 595,023.66	\$ 639,630.43	\$ -
	TOTAL GRANT FUND EXPENSES	\$ 577,528.75	\$ 506,009.44	\$ 505,774.53	\$ -
	est. year end fund balance	\$ 42,101.48	\$ 89,014.22	\$ 133,855.90	

SPECIAL RESERVE FUND

		FY2017-18	FY2017-18	FY2016-17	FY2017-18
SPECIAL RESERVE FUND REVENUES		Appropriation	Operating Budget	operating budget	Levy
	Est. Cash on Hand (7/1/2017)	\$ 1,198,470.21	\$ 1,198,470.21	\$ 1,721,585.00	
6020-200	DEVELOPER FEES	\$ 65,000.00	\$ 58,000.00	\$ 25,000.00	
6030-200	RESERVE FUND INTEREST	\$ 50,000.00	\$ 3,000.00	\$ 3,000.00	
6070-200	RESERVE FUND GIFTS	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	
6080-200	BOND & DEBT CERTIFICATE SALE	\$ -	\$ -	\$ -	
6090-200	TRANSFERS FROM OTHER FUNDS (9100-100)	\$ -	\$ 500,000.00	\$ 800,000.00	
6130-200	MISC. INCOME SR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	TOTAL RESERVE FUND REVENUES	\$ 1,363,470.21	\$ 1,786,470.21	\$ 2,576,585.00	
		FY2017-18	FY2017-18	FY2016-17	FY2017-18
RESERVE FUND EXPENSES		Appropriation	Operating Budget	operating budget	Levy
9040-200	Debt Service	\$ -	\$ -	\$ -	\$ -
9050-200	Improv.& equip. not directly related to building plan misc. capital improvements	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
9050-200	expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
	Total Reserve Fund Expenses	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00	
	RESERVE FUND REVENUES	\$ 1,363,470.21	\$ 1,786,470.21	\$ 2,576,585.00	
	RESERVE FUND EXPENSES	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00	
	est. year end fund balance		\$ 1,636,470.21	\$ 2,426,585.00	

	FY2017-18	FY2017-18	FY2016-17	FY2017-18
	Appropriation	Operating Budget	operating budget	Levy
TOTAL REVENUES				
General Fund	\$ 4,710,337.27	\$ 4,699,037.27	\$ 4,879,481.28	
Grant/Gift Fund	\$ 619,630.23	\$ 595,023.66	\$ 639,630.43	
Special Reserve Fund	\$ 1,363,470.21	\$ 1,786,470.21	\$ 2,576,585.00	
GRAND TOTAL ESTIMATED REVENUES	\$ 6,693,437.71	\$ 7,080,531.14	\$ 8,095,696.71	\$ -
TOTAL EXPENSES				
General Fund	\$ 4,261,650.00	\$ 4,505,150.00	\$ 4,629,950.00	\$ 3,165,652.28
Grant/Gift Fund	\$ 577,528.75	\$ 506,009.44	\$ 505,774.53	\$ -
Special Reserve Fund	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
GRAND TOTAL ESTIMATED EXPENSES	\$ 5,139,178.75	\$ 5,161,159.44	\$ 5,285,724.53	\$ 3,165,652.28
GRAND TOTAL OF ALL FUND REVENUES	\$ 6,693,437.71	\$ 7,080,531.14	\$ 8,095,696.71	
GRAND TOTAL OF ALL FUND EXPENSES	\$ 5,139,178.75	\$ 5,161,159.44	\$ 5,285,724.53	
estimated year end combined fund balance	\$ 1,554,258.96	\$ 1,919,371.70	\$ 2,809,972.18	