

Budget 2016

Approved 11/17/15

			Budget 2016
REVENUE			
01-4050	Property Taxes, for operating		\$7,116,632.00
01-4054	Property Taxes, TIF distributions		\$149,500.00
01-4060	Corp. Property Replacement Tax		\$142,000.00
01-4100	Fines, Service Charges and Fees		\$170,000.00
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		\$14,000.00
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		\$20,500.00
01-4850	Miscellaneous Income		\$0.00
01-4910	Pass Through Revenue		\$0.00
TOTAL REVENUE			\$7,725,632.00
EXPENSES - Operating			
PERSONNEL			
Payroll			
01-5001	Wages & Salaries		\$3,951,849.00
01-5002	Payroll Processing Fees		\$29,270.00
01-5100	Employee Insurance		\$675,000.00
01-5160	IMRF (Illinois Municipal Retirement Fund)		\$479,467.32
01-5161	FICA/MEDICARE		\$288,485.68
01-5197	Workers Compensation Insurance		\$14,000.00
01-5198	Unemployment Compensation Ins.		\$30,000.00
Total Payroll			\$5,468,072.00
Professional Development			
01-5162	Dues		\$16,000.00
01-5163	Staff Development		\$60,000.00
01-5164	Tuition Reimbursement		\$8,000.00
01-5165	Travel & Mileage Reimbursement		\$20,000.00
01-5199	Recruitment		\$1,500.00
01-5200	Board Development		\$3,000.00
Total Professional Development			\$108,500.00
TOTAL PERSONNEL			\$5,576,572.00

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SUPPORT SERVICES			
Marketing			
01-5204	Promotions		\$9,000.00
01-5205	Publications		\$35,000.00
Total Marketing Support			<hr/> \$44,000.00 <hr/>
Collections			
01-5264	ILL Payments		\$4,000.00
01-5292	Cataloging/Bib Search Fees		\$1,500.00
Total Collections Support			<hr/> \$5,500.00 <hr/>
Administration			
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		\$57,000.00
01-5452	Grant Expenses		\$0.00
01-5660	Pass Through Expenses		\$0.00
01-5742	Supplies		\$102,000.00
Total Administration Support			<hr/> \$202,000.00 <hr/>
Other Support Services			
01-5281	Interventionist program support		\$15,600.00
01-5451	Telephone/Communications		\$80,000.00
01-5620	Office & Library Machinery Service		\$31,450.00
01-5621	Collaboration Early Childhood Education		\$1,200.00
Total Other Support Services			<hr/> \$128,250.00 <hr/>
TOTAL SUPPORT SERVICES			<hr/> \$379,750.00 <hr/>
LIBRARY MATERIALS			
01-5840	Print materials		\$400,000.00
01-5890	Audio and video materials		\$195,000.00
01-5891	Digital and streaming content		\$185,000.00
01-5892	Online tools		\$110,000.00
01-5893	Devices		\$20,000.00
01-5894	Realia and other formats		\$13,255.00
01-5895	Archival collection		\$5,000.00
TOTAL LIBRARY MATERIALS			<hr/> \$928,255.00 <hr/>

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FACILITIES MANAGEMENT			
Facility Supplies			
01-5680	Fuels & Lubricants		\$2,500.00
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
Total Facility Supplies			<hr/> \$48,000.00 <hr/>
Facilities Services			
01-5681	Landscaping and snow removal services		\$11,000.00
01-5685	Security Guards		\$0.00
01-5686	Custodial Services		\$168,200.00
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		\$45,000.00
01-5691	Rentals--Equipment & Facilities		\$25,000.00
01-5692	Repair & Maintenance Prop. & Equip.		\$130,000.00
01-5695	Facilities Study/Analysis		\$60,235.00
Total Facilities Services			<hr/> \$484,435.00 <hr/>
TOTAL FACILITIES MANAGEMENT			<hr/> \$532,435.00 <hr/>
PUBLIC SERVICES			
Programming			
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
Total Programming			<hr/> \$59,500.00 <hr/>
Digital Services			
01-5268	Service contracts and fees		\$55,000.00
01-5273	Software/Platform		\$65,000.00
01-5750	SWAN		\$70,000.00
01-5935	Website development/CMS		\$18,000.00
01-5936	Subscriptions and services		\$16,120.00
01-5937	Equipment and supplies		\$25,000.00
Total Digital Services			<hr/> \$249,120.00 <hr/>

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TOTAL PUBLIC SERVICES		\$308,620.00
TOTAL EXPENSES - Operating		\$7,725,632.00
EXPENSES - Capital		
CAPITAL EXPENDITURES		
01-5920	Equipment	\$40,000.00
01-5930	Furnishings	\$40,000.00
01-5941	Technology	\$17,000.00
01-5950	Building Improvements	\$138,000.00
TOTAL CAPITAL EXPENDITURES		\$235,000.00
EXPENSES - Total Capital		\$235,000.00