



Working Budget FY 2017-2018

Corporate Fund Expenditures

Personnel - Salaries:

40011 Adult Services	\$	225,665.82
40012 Youth Services	\$	182,490.85
40013 Technical Services	\$	116,545.53
40014 Administration	\$	157,454.14
40015 Maintenance	\$	42,000.00
40016 Circulation	\$	187,142.94

TOTAL:	\$	911,299.28
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Personnel Costs:

40351 Intermittant Labor	\$	500.00
40500 HRA + Medical/Dental/Life Ins. Benefits	\$	175,000.00
40600 Empl. Recognition	\$	3,400.00
40800 Association Dues	\$	4,100.00
40900 Mileage	\$	1,500.00
40390 Recruiting Costs	\$	500.00
40723 Continuing Ed - Admin.	\$	500.00
40721 Continuing Ed - RASD	\$	350.00
40724 Continuing Ed - Circ.	\$	660.00
40722 Continuing Ed - YS	\$	500.00
40725 Continuing Ed - TS	\$	350.00
40750 Tuition Re'bursement	\$	2,000.00
40700 Conferences	\$	3,200.00

TOTAL:	\$	192,560.00
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Total Personnel Costs:	\$	1,103,859.28
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Building Operations:

41000

41010 Utilities - Electric	\$	59,000.00
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41030 Utilities - Gas	\$	16,000.00
41050 Utilities - Water	\$	4,900.00
41530 Bldg/Mech. Maintenance	\$	56,000.00
41150 Custodial Services	\$	35,000.00
46500 Telephone	\$	9,000.00
41540 Security Systems	\$	9,000.00
41410 Landscaping	\$	4,000.00
41400 Snow Removal	\$	8,500.00
46200 Equipment Rental	\$	400.00
41405 Garbage Removal	\$	100.00

TOTAL: \$ 201,900.00

Trustee Expenses

42000

42210 Board Supplies	\$	500.00
42300 Legal Notices	\$	3,500.00
42700 Board Training	\$	2,000.00
42750 Advocacy/Pub. Relations	\$	700.00
42800 Association Dues	\$	350.00
42900 Mileage Expense	\$	200.00

TOTAL: \$ 7,250.00

Professional Services

43000

43100 Legal Fees/Expenses	\$	9,000.00
41310 Insurance - Build. & Conds	\$	14,000.00
43200 Accounting Fees	\$	11,500.00
43310 Payroll Processing	\$	3,500.00
43320 Bank Fees	\$	550.00
43450 Collection Services	\$	-
43500 Consulting Services	\$	500.00
43550 Appraisal Services	\$	1,700.00

TOTAL: \$ 40,750.00

Library Materials

44000

FY 17/18

44101 Books - Adult	\$	57,000.00
44131 Books - Teen	\$	3,000.00
44152 Books - Youth	\$	38,500.00
44192 Books - Admin	\$	500.00
44211 Adult Periodicals	\$	9,500.00
44212 YS Periodicals	\$	1,400.00

44411 Adult AV	\$	20,000.00
44412 YS AV	\$	11,500.00
44711 Databases - RASD	\$	43,700.00
44712 Databases - Youth	\$	12,000.00
44715 Downloadable Media	\$	25,000.00
TOTAL:	\$	222,100.00

Programming

45000

45011 RASD Programming	\$	7,200.00
45012 YS Programming	\$	6,000.00
45013 Teen/YA Programs	\$	2,100.00
45015 Admin Programming	\$	3,800.00
45017 Interdepartmental Prog.	\$	1,500.00
TOTAL:	\$	20,600.00

Public Relations and Marketing

45000

45200 Newsletter Printing	\$	14,300.00
45210 Newsletter Postage	\$	3,800.00
45300 Admin. Pub. Relations	\$	2,000.00
45301 RASD Pub. Relations	\$	500.00
45302 YS Pub. Relations	\$	500.00
45303 Circ Public Relations	\$	500.00
45400 Promotional Materials	\$	2,000.00
TOTAL:	\$	23,600.00

Library Operations

46000

46051 Supplies - Circulation	\$	5,000.00
46053 Supplies - RASD	\$	4,600.00
46052 Supplies - Youth Services	\$	2,300.00
41215 Custodial Supplies	\$	5,200.00
46010 Office Supplies	\$	6,500.00
44913 Supplies - Processing	\$	8,700.00
46300 Small Equipment Purchase	\$	1,900.00
46610 Equipment Contracts	\$	9,500.00
46100 Postage-General	\$	2,000.00
46106 Postage-overdues	\$	2,000.00
44450 RBP Payments	\$	500.00
44923 Binding	\$	300.00
44926 Processing/Outsourced	\$	3,500.00

70004 Contingency	\$	5,000.00
46915 Copy Paper	\$	2,000.00
46054 Graphics Supplies	\$	700.00
46055 Patron Supplies	\$	400.00

TOTAL: \$ 60,100.00

Automation

47000

47010 TLC Software Maint.	\$	15,300.00
47055 LAN Maintenance	\$	27,000.00
47060 Computer Equipment	\$	30,000.00
47101 Internet Fees	\$	20,000.00
47105 Computer Hdw Maint.	\$	3,500.00
47110 Software Licensing	\$	12,000.00
44925 OCLC Pricing	\$	300.00

TOTAL: \$ 108,100.00

Capital Equipment

49000

49100 Library Equipment	\$	2,000.00
49200 Furniture	\$	8,000.00

TOTAL: \$ 10,000.00

Special Levy Fund Expenditures

91010 FICA (Social Security)	\$	70,000.00
91020 IMRF (Pensions)	\$	120,000.00
92010 Unemployment Compensation	\$	5,000.00
92020 Workers' Compensation	\$	6,000.00
92080 Liability Insurance	\$	12,000.00
95010 Audit Expense	\$	13,200.00
93500 Building Maintenance	\$	4,000.00

TOTAL: \$ 230,200.00

Special Reserve Fund

Total \$100,000

Summary

Total Corporate Budget (Personnel Included)	\$	1,798,259.28
Total Special Levy Funds Budget	\$	230,200.00
Total Estimated FY17-18 Budget	\$	2,028,459.28