



Working Budget FY 2018 - 2019

Corporate Fund Expenditures

Personnel - Salaries:

| | | |
|--------------------------|----|------------|
| 40011 Adult Services | \$ | 230,180.00 |
| 40012 Youth Services | \$ | 186,141.00 |
| 40013 Technical Services | \$ | 118,876.00 |
| 40014 Administration | \$ | 178,011.00 |
| 40015 Maintenance | \$ | 42,000.00 |
| 40016 Circulation | \$ | 190,886.00 |
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| TOTAL: | \$ | 946,094.00 |

Personnel Costs:

| | | |
|---|----|------------|
| 40351 Intermittant Labor | \$ | 500.00 |
| 40500 HRA + Medical/Dental/Life Ins. Benefits | \$ | 185,000.00 |
| 40600 Empl. Recognition | \$ | 3,400.00 |
| 40800 Association Dues | \$ | 4,000.00 |
| 40900 Mileage | \$ | 2,000.00 |
| 40390 Recruiting Costs | \$ | 500.00 |
| 40723 Continuing Ed - Admin. | \$ | 700.00 |
| 40721 Continuing Ed - RASD | \$ | 700.00 |
| 40724 Continuing Ed - Circ. | \$ | 700.00 |
| 40722 Continuing Ed - YS | \$ | 700.00 |
| 40725 Continuing Ed - TS | \$ | 350.00 |
| 40750 Tuition Re'bursment | \$ | - |
| 40700 Conferences | \$ | 3,800.00 |
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| TOTAL: | \$ | 202,350.00 |

Total Personnel Costs: \$ 1,148,444.00

Building Operations:

| | | |
|----------------------------|----|-----------|
| 41010 Utilities - Electric | \$ | 48,000.00 |
| 41030 Utilities - Gas | \$ | 14,000.00 |

| | | |
|---------------------------------|----|-------------------|
| 41050 Utilities - Water | \$ | 4,900.00 |
| 41530 Bldg/Mech. Maintenance | \$ | 40,000.00 |
| 41535 HVAC System Controls/Mech | \$ | 32,188.00 |
| 41150 Custodial Services | \$ | 32,000.00 |
| 46500 Telephone | \$ | 8,000.00 |
| 41540 Security Systems | \$ | 8,000.00 |
| 41410 Landscaping | \$ | 7,000.00 |
| 41400 Snow Removal | \$ | 9,000.00 |
| 46200 Equipment Rental | \$ | 750.00 |
| TOTAL: | \$ | 203,838.00 |

Trustee Expenses

| | | |
|-------------------------------|----|-----------------|
| 42210 Board Supplies | \$ | 500.00 |
| 42300 Legal Notices | \$ | 3,000.00 |
| 42700 Board Training | \$ | 1,000.00 |
| 42750 Advocacy/Pub. Relations | \$ | 700.00 |
| 42800 Association Dues | \$ | 350.00 |
| 42900 Mileage Expense | \$ | 200.00 |
| TOTAL: | \$ | 5,750.00 |

Professional Services

| | | |
|----------------------------------|----|------------------|
| 43100 Legal Fees/Expenses | \$ | 7,000.00 |
| 41310 Insurance - Build. & Conts | \$ | 13,000.00 |
| 43200 Accounting Fees | \$ | 11,500.00 |
| 43310 Payroll Processing | \$ | 3,600.00 |
| 43320 Bank Fees | \$ | 500.00 |
| 43450 Collection Services | \$ | - |
| 43500 Consulting Services | \$ | 1,500.00 |
| 43550 Appraisal Services | \$ | 1,300.00 |
| TOTAL: | \$ | 38,400.00 |

Library Materials

| | | |
|-------------------------|----|-----------|
| 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 | \$ | 9,000.00 |
| 44212 YS Periodicals | \$ | 1,100.00 |
| 44411 Adult AV | \$ | 19,000.00 |
| 44412 YS AV | \$ | 12,500.00 |
| 44711 Databases - RASD | \$ | 48,000.00 |
| 44712 Databases - Youth | \$ | 13,000.00 |

| | | |
|--------------------------|----|------------|
| 44715 Downloadable Media | \$ | 25,000.00 |
| TOTAL: | \$ | 226,600.00 |

Programming

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|-------------------------------|----|-----------|
| 45011 RASD Programming | \$ | 7,800.00 |
| 45012 YS Programming | \$ | 6,200.00 |
| 45013 Teen/YA Programs | \$ | 2,100.00 |
| 45015 Admin Programming | \$ | 4,000.00 |
| 45017 Interdepartmental Prog. | \$ | 1,500.00 |
| TOTAL: | \$ | 21,600.00 |

Public Relations and Marketing

| | | |
|-----------------------------|----|-----------|
| 45200 Newsletter Printing | \$ | 18,000.00 |
| 45210 Newsletter Postage | \$ | 5,500.00 |
| 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: | \$ | 29,000.00 |

Library Operations

| | | |
|-----------------------------|----|-----------|
| 46051 Supplies - Circ | \$ | 5,000.00 |
| 46052 Supplies - YS | \$ | 2,400.00 |
| 46053 Supplies - RASD | \$ | 5,000.00 |
| 46054 Graphics Supplies | \$ | 1,000.00 |
| 46055 Patron Supplies | \$ | 400.00 |
| 41215 Custodial Supplies | \$ | 5,200.00 |
| 46010 Office Supplies | \$ | 6,400.00 |
| 46915 Copy Paper | \$ | 2,000.00 |
| 44913 Supplies - TS | \$ | 8,700.00 |
| 46300 Sm Equipment | \$ | 2,000.00 |
| 46610 Equipment Contracts | \$ | 9,500.00 |
| 46106 Postage - Circ | \$ | 2,000.00 |
| 46100 Postage - Admin | \$ | 1,700.00 |
| 44450 RBP Payments | \$ | 500.00 |
| 44923 Binding | \$ | 300.00 |
| 44926 Processing/Outsourced | \$ | 3,500.00 |
| 70004 Contingency | \$ | 10,000.00 |
| TOTAL: | \$ | 65,600.00 |

Automation

| | | |
|---------------------------|----|-------------------|
| 47010 TLC Software Maint. | \$ | 15,500.00 |
| 47055 LAN Maintenance | \$ | 27,500.00 |
| 47060 Computer Equipment | \$ | 33,000.00 |
| 47101 Internet Fees | \$ | 20,000.00 |
| 47105 Computer Hdw Maint. | \$ | 3,500.00 |
| 47110 Software Licensing | \$ | 16,500.00 |
| 44925 OCLC Pricing | \$ | 200.00 |
| 47115 Website Design | \$ | 15,000.00 |
| TOTAL: | \$ | 131,200.00 |

Capital Equipment

| | | |
|-------------------------|----|------------------|
| 49100 Library Equipment | \$ | 2,000.00 |
| 49200 Furniture | \$ | 8,000.00 |
| TOTAL: | \$ | 10,000.00 |

Special Levy Fund Expenditures

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|---------------------------------|----|-------------------|
| 91010 FICA (Social Security) | \$ | 72,557.56 |
| 91020 IMRF (Pensions) | \$ | 121,951.52 |
| 92010 Unemployment Compensation | \$ | 5,203.52 |
| 92020 Workers' Compensation | \$ | 5,000.00 |
| 92080 Liability Insurance | \$ | 12,000.00 |
| 95010 Audit Expense | \$ | 13,000.00 |
| 93500 Building Maintenance | \$ | 8,000.00 |
| TOTAL: | \$ | 237,712.59 |

Special Reserve Fund Budget

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|-------|----|------------|
| Total | \$ | 100,000.00 |
|-------|----|------------|

Working Budget Summary

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|---|-----------|---------------------|
| Total Corporate Budget (Personnel Included) | \$ | 1,880,432.00 |
| Total Special Levy Funds Budget | \$ | 237,712.59 |
| Total FY8-19 Budget | \$ | 2,118,144.59 |