

2018 Proposed Budget

INCOME

Fund	Item	2018 Budget
	Taxes and Bonds	
3110	Property Taxes	1,798,500
3930	Bond Amount	450,000
	Interest Line of Credit	500,000
	Total Taxes & Bonds	2,748,500
	Other Revenue	
3356	Replacement Taxes	30,000
3436	Non Resident Fees	3,400
3910	Printing/Fax	8,000
3925	Sales (Merch/Food)	3,000
3970	Building Rental	4,500
3516	Fines/Fees/Ref/Lost	39,000
3961	Donations	0
3610	Investment Income	0
3310	E-Rate Grant (state grant)	13,865
3340	Per Capita Grant (federal grant)	33,940
	Other Grants	0
3962	Annual Campaign	0
3350	TIF Funds	90,000
	Total Other Revenue	225,705
	TOTAL INCOME	2,974,205

EXPENSES

Fund	Item	2018 Budget
	OPERATING EXPENSES	
	Personnel	
	Wages	
8101	Wages - Full Time	733,370
8102	Wages - Overtime	0
8103	Wages - Part Time	320,618
	Unfilled	0
	Contract	0
	Total Wages	1,053,988
	Benefits	
8171	FICA + Medicare	80,630
8173	IMRF Pension	110,618
8178	Workers Compensation	5,000
8179	Unemployment Insurance	3,200
	Total Benefits	199,448
	Healthcare	
8175	Health ins. - emp.	114,661
8175	Health Ins. - ret.	37,933
8175	Dental ins.--emp.	4,860
8176	Life insurance	154
	Total Healthcare	157,608
	Total Personnel	1,411,044
	Materials and Supplies	
	Library Materials	
8274	Adult materials	75,300
8273	Youth materials	35,100
8275	Periodicals	7,200
8276	Audiovisual materials	16,600
8279	Electronic resources	58,500
	Total Library Materials	192,700
	Supplies	
8204	Supplies	23,000
8510	Furniture and equip.	6,000
	Total Supplies	29,000
	Total Materials and Supplies	221,700
	Admin and Programming	
8304	Outreach mileage	1,000
8305	Freight & postage	5,000
8326	Book repair and maintenance	700
8343	Library programs	12,674

8373	Marketing	14,400
8373	Fundraising	7,100
8375	Dues & Subscriptions	1,620
8376	Training & Prof Dev	6,000
	Total Admin & Prog	48,494
Fund	Item	2018 Budget
	Charges & Services	
8342	Financial services	9,750
8450	Consortium	25,000
8452	Consulting - legal	7,500
8453	Consulting - personnel	4,500
8455	OCLC	0
8454	Collection agency	1,600
8471	Surety bonds & Ins	28,200
8497	Contingencies	0
8332	lpage database	300
8456	Paylocity	4,500
	Total Charges & Services	81,350
	Utilities & Maintenance	
8310	Machine agreements	0
8347	Landscaping	1,500
8348	Bldg maint agreements	57,083
8349	Bldg repair	12,000
8337	Telephone	19,000
8351	Natural gas	16,000
8352	Electricity	1,308
8355	Water	2,600
8346	Refuse removal	8,820
8515	Fiber Internet	11,608
((8515))	Computers & equip	0
8451	IT agreements	10,720
	Total Utilities & Maint	140,639
	TOTAL OPERATING EXPENSES	1,903,227
	BOND & DEBT SERVICE	
8640	Land purchase + interest	120,978
	State of IL bond loan	450,000
	Interest - line of credit	500,000
	TOTAL BOND AND DEBT SERVICE	1,070,978
	TOTAL EXPENSES	2,974,205
	SURPLUS/DEFICIT	0
