

FY 2017/2018 EXPENSES		
5100 PERSONNEL		<u>2017/18 BUDGET</u>
10-5100	Salaries	\$825,000.00
10-5130	Hospitalization	\$32,550.00
10-5160	Unemployment Compensation	\$2,000.00
10-5190	Staff Development	\$10,000.00
10-5191	Staff Appreciation	\$2,500.00
10-5193	Board Expenses	\$1,500.00
10-5195	Volunteer Program	\$500.00
10-5197	Travel Expenses	\$4,000.00
10-5199	Assn Dues & Conference Fees	\$2,000.00
		\$880,050.00
5200 COLLECTION MATERIALS		<u>2017/18 BUDGET</u>
10-5212	Adult Print	\$45,000.00
10-5230	Adult AV	\$25,000.00
10-5240	Adult Digital	\$28,000.00
10-5212	YA Print	\$8,000.00
10-5230	YA AV	\$4,500.00
10-5240	YA Digital	\$3,000.00
10-5212	CH Print	\$26,000.00
10-5230	CH AV	\$8,000.00
10-5240	CH Digital	\$7,000.00
10-5220	Periodicals	\$9,000.00
		\$163,500.00
5300 PHYSICAL FACILITIES		<u>2017/18 BUDGET</u>
10-5360	Furniture & Equipment- Purchases	\$15,000.00
		\$15,000.00
5400 OPERATIONAL EXPENSES		<u>2017/18 BUDGET</u>
10-5410	Library Supplies	\$13,000.00
10-5411	Processing Fees	\$4,000.00
	Janitorial Supplies	\$4,500.00
10-5450	Postage	\$6,000.00
10-5495	Reciprocal Borrowing/ILL Fees	\$500.00
		\$28,000.00
5500 CONTRACTUAL SERVICES		<u>2017/18 BUDGET</u>
10-5510	Credit Card Fees	\$2,000.00
10-5516	Audit Expense	\$12,250.00
10-5520	Professional Services	\$18,000.00
10-5580	SWAN Membership Fees	\$22,600.00
10-5585	Payroll Service	\$4,200.00
		\$59,050.00
5600 INSURANCE		\$13,500.00

	5700 PUBLIC INFO & PROGRAMMING	<u>2017/18 BUDGET</u>
10-5705	Printing Expenses	\$15,000.00
10-5710	Marketing	\$7,500.00
10-5711	Graphic Design	\$5,000.00
10-5730	Legal Notice Expense	\$2,800.00
10-5740	Programming	\$24,000.00
		\$54,300.00
	5900 MISCELLANEOUS	<u>2017/18 BUDGET</u>
10-5910	Contingency	\$5,000.00
10-5911	Water	\$1,000.00
10-5912	Coffee	\$2,000.00
10-5913	Misc Gifts	\$7,500.00
		\$15,500.00
	6000 DEBT OBLIGATIONS	<u>2017/18 BUDGET</u>
10-6010	Debt Svcs Contingency	\$1,000.00
10-6034	Series 2012A Debt Cert.	\$153,000.00
		\$154,000.00
	6100 TECHNOLOGY	<u>2017/18 BUDGET</u>
10-6130	Automation Expense	\$16,000.00
10-6140	RFID/Self-Check	\$5,000.00
10-6150	Information Retrieval	\$5,300.00
		\$26,300.00
	Transfer to special reserve	\$262,000.00
	Transfer to IMRF	\$3,300.00
		\$265,300.00
	TOTAL CORPORATE FUND	\$1,674,500.00
	SOCIAL SECURITY FUND	<u>2017/18 BUDGET</u>
30-5140	Social Security Expense	\$50,000.00
30-5145	Medicare Expense	\$11,500.00
	TOTAL SS EXPENSE	\$61,500.00
	IMRF FUND	<u>2017/18 BUDGET</u>
35-5150	TOTAL IMRF EXPENSE	\$100,000.00
	SPECIAL RESERVE FUND	\$0.00
	BUILDING & MAINTENANCE FUND	<u>2017/18 BUDGET</u>
	Telephone	\$5,750.00
	Photocopier Expense	\$6,000.00
	Janitorial Service	\$26,515.00
	Gas	\$7,000.00
	Electricity	\$32,000.00
	Water	\$3,800.00

	Refuse Removal	\$4,200.00
	Snow Removal	\$2,000.00
	Security System	\$13,000.00
	Building Maintenance	\$35,182.00
	Grounds Maintenance	\$7,000.00
TOTAL B & M EXPENSE		\$142,447.00
TOTAL NON MAJOR FUNDS		\$303,947.00
FY 2017/2018 SUMMARY		
	TOTAL BUDGETED REVENUE	\$2,252,209.00
	TOTAL LIBRARY FUND EXPENSE	\$1,674,500.00
	TOTAL NON MAJOR FUNDS EXPENSE	\$303,947.00
	TOTAL EXPENSE	\$1,978,447.00
	ESTIMATED SURPLUS	\$273,762.00