

FY 2018/2019 FINAL BUDGET		
CORPORATE FUND		
	5100 PERSONNEL	<u>2018/19 BUDGET</u>
10-5100	Salaries	\$845,000.00
10-5130	Hospitalization	\$40,000.00
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
		\$907,500.00
	5200 COLLECTION MATERIALS	<u>2018/19 BUDGET</u>
10-5212	Adult Print	\$45,000.00
10-5230	Adult AV	\$20,000.00
10-5240	Adult Digital	\$20,000.00
10-5212	YA Print	\$9,000.00
10-5230	YA AV	\$4,000.00
10-5240	YA Digital	\$2,500.00
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
	Physical (libr of things)	\$13,000.00
		\$163,500.00
	5300 PHYSICAL FACILITIES	<u>2018/19 BUDGET</u>
	Janitorial Service	\$27,000.00
	Gas	\$7,000.00
	Electricity	\$36,000.00
	Water	\$4,000.00
	Refuse Removal	\$5,200.00
	Snow Removal	\$2,500.00
	Building Maintenance	\$40,000.00
	Grounds Maintenance	\$8,000.00
	Security System	\$10,000.00
10-5360	Furniture & Equipment Purchases	\$15,000.00
		\$154,700.00

	5400 OPERATIONAL EXPENSES	<u>2018/19 BUDGET</u>
10-5410	Library Supplies	\$13,000.00
10-5411	Processing Fees	\$4,000.00
10-5420	Janitorial Supplies	\$3,750.00
10-5450	Postage	\$6,000.00
10-5495	Reciprocal Borrowing/ILL Fees	\$650.00
		\$27,400.00
	5500 CONTRACTUAL SERVICES	<u>2018/19 BUDGET</u>
10-5510	Credit Processing Fees	\$2,000.00
10-5516	Audit Expense	\$11,000.00
10-5520	Professional Services	\$13,000.00
	Legal Services	\$5,000.00
10-5580	SWAN Membership Fees	\$27,000.00
10-5585	Payroll Service	\$5,000.00
		\$63,000.00
10-5605	5600 INSURANCE	\$15,000.00
	5700 PUBLIC INFO & PROGRAMMI	<u>2018/19 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	\$25,000.00
		\$55,300.00
	5900 MISCELLANEOUS	<u>2018/19 BUDGET</u>
10-5910	Contingency	\$5,000.00
10-5911	Water	\$1,000.00
10-5912	Coffee	\$2,000.00
10-5913	Misc Gifts	\$12,000.00
		\$20,000.00
	6000 DEBT OBLIGATIONS	<u>2018/19 BUDGET</u>
10-6010	Debt Svcs Contingency	\$6,400.00
10-6034	Series 2012A Debt Cert. Principal	\$125,000.00
10-6035	Series 2012A Debt Cert. Interest	\$23,600.00
		\$155,000.00
	6100 TECHNOLOGY	<u>2018/19 BUDGET</u>
10-6110	Telephone	\$6,500.00
10-6120	Photocopier Expense	\$7,000.00

10-6130	Automation Expense	\$16,000.00
10-6140	RFID/Self-Check	\$5,000.00
10-6150	Information Retrieval	\$6,000.00
		\$40,500.00
	Transfer to special reserve	\$149,359.00
	Transfer to non-major funds	\$11,120.00
	TOTAL CORPORATE FUND	\$1,762,379.00
	CORPORATE EST REVENUE	\$1,762,379.00
	SOCIAL SECURITY FUND	<u>2018/19 BUDGET</u>
30-5140	Social Security Expense	\$54,950.00
30-5145	Medicare Expense	\$13,000.00
	TOTAL SS EXPENSE	\$67,950.00
	Social Security Revenue	\$33,950.00
	Transfer in from Library Fund	\$0.00
	Cash on hand	\$34,000.00
	Est. revenue available	\$67,950.00
	Est. fund balance at year end	\$0.00
	IMRF FUND	<u>2018/19 BUDGET</u>
35-5150	TOTAL IMRF EXPENSE	\$112,000.00
	Est. revenue collection	\$100,880.00
	Transfer in from Library Fund	\$11,120.00
	Cash on hand	\$0.00
	Est. revenue available	\$112,000.00
	Est. fund balance at year end	\$0.00
	SPECIAL RESERVE FUND	<u>2018/19 BUDGET</u>
	TOTAL SPECIAL RESERVE EXPENSE	\$150,000.00
	Est. revenue collection	\$0.00
	Transfer in from Library Fund	\$149,359.00
	Cash on hand	\$965,000.00
	Est. revenue available	\$1,114,359.00
	Est. fund balance at year end	\$964,359.00