

EXPENSES

Revised 8/30/16

	Expended 2013-14 (audited)	Expended 2014-15 (audited)	Budget 2015-16	Expended 2015-16 (audited)	Budget 2016-17
6200 - Circ Collections					
6201 Adult Print Non-fiction	61,434	59,979	59,500	47,513	50,000
6202 Adult Fiction	41,215	38,942	42,000	39,301	40,000
6205 Audiobooks	16,632	15,780	15,000	8,580	15,000
6209 Periodicals	12,236	12,114	15,000	9,332	10,000
6211 Online Resources	19,794	36,654	26,000	25,640	29,000
6215 Downloadable Content			8,500	14,640	18,000
6222 YS Media	12,990	14,242	18,500	11,898	16,500
6231 DVDs	11,209	10,662	12,500	7,893	10,000
6232 CDs	3,876	10,474	9,000	8,524	6,000
6233 Youth Print	47,536	41,433	55,000	51,330	55,000
6236 Adult Outreach (kits)	1,653	947	2,500	1,194	2,500
6237 Youth Outreach (kits)			3,100	442	2,000
TOTAL 6200 Circ Collections	228,575	241,227	266,600	226,287	254,000

6550 Office Expenses

6551 Office Supplies	10,813	10,188	8,000	8,686	9,000
6555 Copier Expense	11,639	12,052	11,500	11,560	12,000
TOTAL 6550 Office Expenses	22,452	22,241	19,500	20,246	21,000

6560 Payroll Expenses

6570 Salaries (Gross Pay)	749,786	799,311	874,173	847,422	885,000
6576 Health/Dental Insurance	74,076	101,655	110,000	122,194	126,000
6577 Payroll Processing	4,775	5,551	4,200	5,219	5,500
6579 Term Life Insurance	765	995	1,000	837	1,100
TOTAL 6560 Payroll Expenses	829,401	907,511	989,373	975,672	1,017,600

EXPENSES

Revised 4/11/16

	Expended 2013-14 (audited)	Expended 2014-15 (audited)	Budget 2015-16	Expended 2015-16	Budget 2016-17
6610 Building & Grounds					
6611 Water	2,702	5,081	4,000	3,575	4,000
6612 Telephone	24,597	25,721	25,200	28,990	18,000
6613 Gas	8,428	6,445	7,500	6,529	7,000
6614 Furniture	21,959	6,734	12,000	9,314	17,000
6615 Building Maintenance	289,567	74,713	75,000	77,527	78,000
6616 Grounds Maintenance	5,945	5,805	6,300	5,853	6,700
TOTAL 6610 Building & Grounds	353,198	124,498	130,000	131,788	130,700

6620 Programs & Public Relations

6661 Adult Services Programming					
6626 Community Engagement	29,153	35,020	40,000	34,278	29,000
6623 Adult Programs	10,552	10,368	13,000	14,238	24,000
TOTAL 6661 AS Programming	39,705	45,388	53,000	48,516	53,000

6622 Youth Services Programs

6606 On Hand Art Supplies	2,087	228	1,700	976	1,700
6607 Games & Creative Play	1,278	1,088	1,500	747	1,400
6609 Library Pet		917	600	391	400
6619 Tween & Teen Programs	3,294	3,090	5,000	3,473	5,000
6628 PBIS	139	320	400	183	400
6629 Youth Programs	9,715	11,020	11,000	11,000	11,000
TOTAL 6622 YS Programs	16,513	16,664	20,200	16,770	19,900

TOTAL 6620 Programs & PR	56,218	62,052	73,200	65,286	72,900
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6630 Computer Technology

6632 IT Services	19,706	18,814	25,300	29,918	37,000
6633 Comp Hardware/Software	30,805	29,146	20,887	21,464	24,000
TOTAL Computer Technology	50,511	47,961	46,187	51,382	61,000

EXPENSES

Revised 4/11/16

Expended	Expended	Budget	Expended	Budget
2013-14	2014-15	2015-16	2015-16	2016-17
(audited)	(audited)			

6635 SWAN & Library System

6639 SWAN	26,149	22,184	23,000	23,133	22,500
6250 RAILS Incidentals	0	0	500	150	500
TOTAL SWAN & Library System	26,149	22,184	23,500	23,283	23,000

6640 Miscellaneous Expenses

6642 Legal Fees	3,254	4,683	5,000	9,634	10,000
6673 Consulting Fees					20,000
6644 Board Expenses	712	1,547	4,000	2,101	4,000
6657 Debt Collecting	635	895	1,000	680	1,000

6659 Incidentals

6634 Other Incidentals	2,537	2,296	1,500	1,643	2,000
6636 Circulation Expenses	9,515	6,385	10,000	5,956	10,000
6637 Staff Recognition	347	363	500	111	500
6638 Volunteer Recognition	392	240	500	0	500
TOTAL 6659 Incidentals	12,790	9,284	12,500	7,710	13,000

TOTAL 6640 Miscellaneous Expenses	17,392	16,408	22,500	20,125	48,000
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6658 Professional Development

6681 Administration	4,400	4,581	6,000	5,039	6,000
6682 Adult Services	5,854	3,088	5,500	4,501	6,500
6683 Circulation	1,631	1,538	2,000	1,658	2,200
6684 Tech Services	331	368	1,200	1,083	1,500
6685 Youth Services	2,491	3,625	5,000	4,310	4,000
TOTAL 6658 Professional Devel.	14,707	13,200	19,700	16,591	20,200

General expenses

EXPENSES

Revised 4/11/16

Expended	Expended	Budget	Expended	Budget
2013-14	2014-15	2015-16	2015-16	2016-17
(audited)	(audited)			

6670 Special Library Levy Expenses

6671 Unemployment Ins	2,393	1,502	2,000	1,282	2,000
6672 Workman's Comp	2,396	1,946	2,400	1,408	2,000
6675 Auditing	7,140	7,340	7,500	7,540	7,600
6676 FICA - Library Share	55,216	63,742	54,199	50,289	54,000
6677 Medicare - Library Share			12,675	13,655	13,000
6678 IMRF - Employer's Portion	72,873	73,760	84,445	69,958	70,000
6679 Public Liability Ins	13,847	8,797	11,000	11,557	11,000
TOTAL 6670 Special Levy Expenses	153,865	157,087	174,219	155,689	159,600

7000 Capital Expenditures

6720 Capital Projects					26,000
6721 Building Projects	0	1,332	0		
TOTAL 7000 Capital Expenditures	0	1,332	0		26,000

TOTAL EXPENSES	1,752,469	1,615,700	1,764,779	1,686,349	1,834,000
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Projected Proposed
2016-2017 2017-2018

NOTES

40000	50,000	
3000	39,000	
10000	14,200	
7,000	8,500	
28000	28,000	
15000	15,000	
12000	15,000	
8000	10,000	
5000	5,000	
55000	55,000	
1000	1,000	
500	1,000	
184,500	241,700	5% decrease = approx 13% of levy income

8000	6000	
12000	12,000	
20,000	18,000	14% decrease

789000	910,500	Includes 3% increase and salary adjustments
126000	175,500	estimated for if Systems Lib takes insurance
5000	4,500	
1000	1,100	
921,000	1,091,600	7% increase

Projected Proposed
2016-17 2017-18

2500	4,000	
25000	22,000	
6000	7,000	
17000	10,000	Charging stations
75000	78,000	
5000	6,300	
130,500	127,300	3% decrease

23000	35,000	mailed newsletter, new peripherals, additional outdoor sign
10000	13,000	
33,000	48,000	10% decrease

700	1,000	
900	1,000	
500	400	
3000	5,000	
200	200	
11000	14,500	Includes Summer reading supplies
16,300	22,100	11% increase

49,300 70,100

36000	29,500	includes versatile and new website
22000	28,500	YS tv
58,000	58,000	5% decrease

Projected	Proposed
2016-17	2017-18

22500	22,500	
25	200	
22,525	22,700	2% increase

4000	4,000	
\$21,000	4,000	
600	750	See 6637
600	1,000	

500	1,000	
7400	6,000	no cards next year
110	2,500	\$\$ moved from Board Expenses
0	0	
8,010	9,500	

34,210 19,250 60% decrease

3200	5,000	
3000	3,500	
2000	1,200	
800	1,000	
2500	3,000	
11,500	13,700	32% decrease

Projected	Proposed
2016-17	2017-18

1000	2,000	
2114	2,200	
7,540	7,540	
54000	55,000	
13000	13,000	
60000	71,750	
10460	10,500	
148,114	161,990	1% increase

222,000 Computer replacement/roof replacement/pump replacement/2nd fl carpet

222000

1,579,649 2,046,340

Office Equipment
Circ Collection

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Circ Collections Total	282,800		
Office Equipment Total	219,950	68,000	287,950
Salaries Total	1,091,600		
	1,594,350		
General Fund Total Expenses	1,662,350		
Special Levy Expenses	161,990		
Building and Grounds			
	182,434		

