

**Final FY2014-15 Budget 9/2014**

**FY 2014-2015 OPERATING BUDGET**

	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2014-15</b>	<b>FY2014-15</b>
	<b>operating budget</b>		<b>Appropriation</b>	<b>Levy</b>
<b>GENERAL FUND REVENUES</b>				
estimated CASH ON HAND (5/1/2014)	\$ 2,826,312.00	\$ 1,694,410.00	\$1,700,000.00	
<b>6010-100</b> PROPERTY TAXES	\$ 3,122,955.55	\$ 3,180,645.36	\$3,321,504.80	\$3,180,645.36
<b>6020-100</b> CORP. REPLACEMENT TAXES	\$ -	\$ -	\$0.00	
<b>6030-100</b> GENERAL FUND INTEREST	\$ 5,000.00	\$ 5,000.00	\$25,000.00	
<b>6035-100</b> DIVIDENDS	\$ 200.00	\$ 500.00	\$2,000.00	
<b>6040-100</b> NONRESIDENT FEE CARDS	\$ 3,000.00	\$ 3,000.00	\$5,000.00	
<b>6050-100</b> FINES AND FEES	\$ 55,000.00	\$ 55,000.00	\$80,000.00	
<b>6055-100</b> COLLECTION AGENCY FEES	\$ 1,000.00	\$ 1,000.00	\$5,000.00	
<b>6060-100</b> PHOTOCOPIER INCOME	\$ 12,000.00	\$ 15,000.00	\$15,000.00	
<b>6090-100</b> ANNEXATION IMPACT FEES	\$ 1,000.00	\$ 3,000.00	\$30,000.00	
<b>6105-100</b> STAFF COBRA/INSURANCE PAYMENTS	\$ 15,500.00	\$ 17,000.00	\$20,000.00	
<b>6110-100</b> PROGRAM FEES /MISC. FEES	\$ 4,200.00	\$ 4,200.00	\$6,000.00	
<b>6120-100</b> MEETING ROOM FEES	\$ 4,000.00	\$ 4,000.00	\$5,000.00	
<b>6130-100</b> MISC. sales (disks, T-shirts)	\$ 15,000.00	\$ 16,000.00	\$20,000.00	
<b>6150-100</b> LOST & DAMAGED MATERIALS	\$ 6,000.00	\$ 6,000.00	\$10,000.00	
<b>6200-100</b> OVER/SHORT	\$ -	\$ -	\$500.00	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,071,167.55</b>	<b>\$ 5,004,755.36</b>	<b>\$ 5,245,004.80</b>	<b>\$ 3,180,645.36</b>

**GENERAL FUND EXPENSES**

		FY2013-14	FY 2014-15	FY 2014-15	FY 2014-15
		operating budget		Appropriation	Levy
<b>MATERIALS and SUPPLIES</b>					
<b>8010-100</b>	ADULT BOOKS	\$ 83,000.00	\$ 78,000.00	\$90,000.00	\$60,000.00
<b>8020-100</b>	YPS BOOKS	\$ 49,375.00	\$ 48,000.00	\$50,000.00	\$35,000.00
<b>8025-100</b>	PROFESSIONAL RESOURCES	\$ 12,000.00	\$ 6,000.00	\$10,000.00	\$1,000.00
<b>8028-100</b>	ADMINISTRATIVE RESOURCES	\$ 250.00	\$ 500.00	\$1,000.00	\$1,000.00
<b>8030-100</b>	MAGAZINES and NEWSPAPERS	\$ 20,000.00	\$ 15,000.00	\$25,000.00	\$10,000.00
<b>8050-100</b>	ADULT AV	\$ 55,750.00	\$ 60,000.00	\$60,000.00	\$35,645.36
<b>8060-100</b>	YPS AV	\$ 34,375.00	\$ 28,000.00	\$45,000.00	\$35,000.00
	VIDEO GAMES		\$ 12,500.00	\$20,000.00	\$5,000.00
<b>8090-100</b>	eBOOK & eMAGAZINE SERVICES	\$ 15,000.00	\$ 32,000.00	\$20,000.00	\$14,500.00
<b>8095-100</b>	ELECTRONIC RESOURCES	\$ 60,000.00	\$ 90,000.00	\$90,000.00	\$30,000.00
<b>8110-100</b>	BANK SERVICE CHARGES	\$ 250.00	\$ 1,000.00	\$1,000.00	\$500.00
<b>8120-100</b>	LIBRARY SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$25,000.00	\$11,000.00
<b>8130-100</b>	TECH SERVICES SUPPLIES	\$ 38,000.00	\$ 38,000.00	\$45,000.00	\$40,000.00
<b>8135-100</b>	BINDERY	\$ 150.00	\$ 150.00	\$2,000.00	\$1,000.00
<b>8140-100</b>	ADULT PROGRAMS & SUPPLIES	\$ 16,000.00	\$ 13,000.00	\$20,000.00	\$10,000.00
<b>8145-100</b>	CIRCULATION SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$25,000.00	\$6,000.00
<b>8147-100</b>	SUMMER READING CLUB	\$ 6,000.00	\$ 6,000.00	\$15,000.00	\$2,000.00
<b>8150-100</b>	YPS PROGRAMS & SUPPLIES	\$ 12,000.00	\$ 16,500.00	\$20,000.00	\$12,000.00
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 418,150.00	\$ 460,650.00	\$ 564,000.00	\$ 309,645.36
<b>CONTRACTED SERVICES</b>					
		FY2013-14	FY 2014-15	FY 2014-15	FY 2013-14
		operating budget		Appropriation	Levy
<b>8215-100</b>	COLLECTION AGENCY	\$ 2,000.00	\$ 1,500.00	\$5,000.00	\$0.00
<b>8245-100</b>	COMPUTER/OFC EQP/COPIER REPAIRS & CON	\$ 55,000.00	\$ 47,500.00	\$70,000.00	\$50,000.00
<b>8250-100</b>	VEHICLE EXPENSES	\$ -	\$ -	\$0.00	\$0.00
<b>8260-100</b>	MISC. CONTRACTED SERVICES	\$ 4,000.00	\$ 3,000.00	\$15,000.00	\$3,000.00
<b>8270-100</b>	FINANCE/LATE FEE CHARGES	\$ 500.00	\$ 500.00	\$3,000.00	\$1,000.00
	<b>TOTAL CONTRACTED SERVICES</b>	\$ 61,500.00	\$ 52,500.00	\$ 93,000.00	\$ 54,000.00
<b>CATALOG and NETWORK EXPENSES</b>					
		operating budget		Appropriation	Levy
<b>8310-100</b>	CCS & SIRSI EXPENSES	\$ 63,000.00	\$ 73,000.00	\$90,000.00	\$75,000.00
<b>8320-100</b>	NETWORK EXPENSES	\$ 35,000.00	\$ 30,000.00	\$50,000.00	\$35,000.00
<b>8330-100</b>	OCLC SERVICES (cataloging)	\$ 10,000.00	\$ 8,000.00	\$20,000.00	\$10,000.00
	<b>TOTAL CATALOG and NETWORK EXPENSES</b>	\$ 108,000.00	\$ 111,000.00	\$ 160,000.00	\$ 120,000.00

		FY2013-14	FY 2014-15	FY 2014-15	FY 2014-15
	PROFESSIONAL SERVICES	operating budget		Appropriation	Levy
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$ 24,000.00	\$ 25,000.00	\$35,000.00	\$25,000.00
8420-100	LEGAL SERVICES	\$ 3,000.00	\$ 8,000.00	\$15,000.00	\$5,000.00
8430-100	AUTOMATION & MISC. CONSULTANTS	\$ 2,000.00	\$ 15,000.00	\$25,000.00	\$15,000.00
8440-100	IN SERVICE HONORARIUMS	\$ 1,000.00	\$ 1,000.00	\$2,000.00	\$0.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 30,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ 77,000.00</b>	<b>\$ 45,000.00</b>

		FY2013-14	FY 2014-15	FY 2014-15	FY 2014-15
	PRINTING, PUBLICATIONS & POSTAGE	operating budget		Appropriation	Levy
8510-100	PRINTING SERVICES	\$ 32,000.00	\$ 32,000.00	\$50,000.00	\$35,000.00
8530-100	PUBLIC NOTICES & ADS (legal...not display ads)	\$ 1,500.00	\$ 3,000.00	\$10,000.00	\$5,000.00
8540-100	POSTAGE	\$ 12,500.00	\$ 14,000.00	\$20,000.00	\$15,000.00
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$ 8,000.00	\$ 8,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL PRINTING, PUB. &amp; POSTAGE</b>	<b>\$ 54,000.00</b>	<b>\$ 57,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 65,000.00</b>

		FY2013-14	FY2014-15	FY 2014-15	FY 2014-15
	UTILITIES	operating budget		Appropriation	Levy
8610-100	ELECTRIC	\$ 38,000.00	\$ 38,000.00	\$65,000.00	\$55,000.00
8620-100	GAS	\$ 9,000.00	\$ 20,000.00	\$40,000.00	\$20,000.00
8630-100	TELEPHONE	\$ 5,000.00	\$ 5,000.00	\$12,000.00	\$9,500.00
8635-100	T-1 and OTHER TELECOMMUNICATIONS	\$ 11,000.00	\$ 11,000.00	\$15,000.00	\$15,000.00
8640-100	WATER & SEWER	\$ 8,000.00	\$ 8,000.00	\$15,000.00	\$4,000.00
	<b>TOTAL UTILITIES</b>	<b>\$ 71,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 103,500.00</b>

	FY2013-14	FY 2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>MISCELLANEOUS OPERATING EXPENSES</b>				
8710-100 JANITORIAL EQUIP, SUPPLIES & TOOLS	\$ -	\$ -	\$0.00	\$0.00
8720-100 BUILDING & AUTO INSURANCE	\$ 24,500.00	\$ 28,000.00	\$40,000.00	\$30,000.00
8730-100 BONDING & OFFICERS LIABILITY	\$ 4,000.00	\$ 5,500.00	\$35,000.00	\$12,000.00
8740-100 BUILDING & GROUNDS	\$ 50,000.00	\$ 52,000.00	\$75,000.00	\$75,000.00
8760-100 HOSPITALITY(incl. vending machine)	\$ 5,500.00	\$ 5,000.00	\$20,000.00	\$6,000.00
8770-100 INTERLIBRARY LOAN FEES & LOSSES	\$ 700.00	\$ 700.00	\$5,000.00	\$0.00
8795-100 MISCELLANEOUS	\$ 4,000.00	\$ 4,000.00	\$100,000.00	\$5,000.00
<b>TOT. MISCEL. OPERATING EXPENSES</b>	<b>\$ 88,700.00</b>	<b>\$ 95,200.00</b>	<b>\$ 275,000.00</b>	<b>\$ 128,000.00</b>

	FY2013-14	FY2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>PERSONNEL EXPENSES</b>				
8910-100 SALARIES	\$ 1,730,000.00	\$ 1,730,000.00	\$1,800,000.00	\$1,800,000.00
8920-100 FICA	\$ 163,000.00	\$ 145,000.00	\$170,000.00	\$145,000.00
8930-100 IMRF	\$ 186,000.00	\$ 200,000.00	\$200,000.00	\$197,000.00
8940-100 HEALTH & LIFE INSURANCE	\$ 240,000.00	\$ 220,000.00	\$240,000.00	\$190,000.00
8950-100 TUITION REIMBURSEMENT	\$ 14,000.00	\$ 13,000.00	\$15,000.00	\$0.00
8960-100 MEMBERSHIPS & DUES	\$ 6,500.00	\$ 5,000.00	\$15,000.00	\$0.00
8970-100 MEETINGS & TRAVEL	\$ 12,000.00	\$ 15,000.00	\$35,000.00	\$5,000.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 2,351,500.00</b>	<b>\$ 2,328,000.00</b>	<b>\$ 2,475,000.00</b>	<b>\$ 2,337,000.00</b>

	FY2013-14	FY 2014-15	FY2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>CAPITAL EXPENSES</b>				
9040-100 BUILDING & EQUIPMENT SUPPLIES (In house)	\$ -	\$ -	\$0.00	\$0.00
9060-100 LIBRARY FURNISHINGS	\$ 15,000.00	\$ 50,000.00	\$50,000.00	\$5,000.00
9070-100 LIBRARY EQUIPMENT	\$ 25,000.00	\$ 40,000.00	\$60,000.00	\$2,500.00
9080-100 SMALL EQUIPMENT UNDER \$250	\$ 2,000.00	\$ 3,000.00	\$10,000.00	\$1,000.00
9090-100 ADTL. CAPITAL PROJECTS	\$ 550,000.00	\$ 190,000.00	\$250,000.00	\$0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 592,000.00</b>	<b>\$ 283,000.00</b>	<b>\$ 370,000.00</b>	<b>\$ 8,500.00</b>

	FY2013-14	FY 2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>9100-100</b>	<b>TRANSFER TO RESERVE FUND</b>	\$ 550,000.00	\$ 800,000.00	\$0.00 \$0.00
	<b>TOTAL TRANSFER TO RESERVE FUND</b>	\$ 550,000.00	\$ 800,000.00	\$0.00 \$0.00
	<b>DEBT SERVICE</b>			
	FY2013-14	FY2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>9115-100</b>	RECOVERY ZONE BOND PRINCIPAL	\$ -	\$ -	\$0.00 \$0.00
<b>9120-100</b>	RECOVERY ZONE BOND INTEREST	\$ -	\$ -	\$0.00 \$0.00
<b>9095-100</b>	DEBT SERVICE - GF	\$ -	\$ -	\$0.00 \$0.00
	<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$0.00
	<b>TOTAL ESTIMATED EXPENSES</b>	\$ 4,324,850.00	\$ 4,318,350.00	\$ 4,251,000.00 \$ 3,170,645.36
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 6,071,167.55	\$ 5,004,755.36	\$ 5,245,004.80 \$ 3,180,645.36
	<b>TOTAL GENERAL FUND EXPENSES</b>	\$ 4,324,850.00	\$ 4,318,350.00	\$ 4,251,000.00 \$ 3,170,645.36
	estimated year end fund balance	\$ 1,746,317.55	\$ 686,405.36	

**GRANT & GIFT FUND**

	FY2013-14	FY2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
	<b>GRANT &amp; GIFT FUND REVENUES</b>			
	EST. CASH ON HAND (4/1/2014)	\$ 442,508.34	\$ 448,381.10	\$500,000.00
<b>6030-300</b>	GRANT /GIFT FUND INTEREST	\$ 2,500.00	\$ 2,500.00	\$25,000.00
<b>6070-300</b>	GENERAL FUND GIFTS	\$ 20,000.00	\$ 20,000.00	\$100,000.00
<b>6170-300</b>	PER CAPITA GRANT-any revenues received FY 2014-15	\$ 43,184.94	\$ 106,530.00	\$110,000.00
<b>6210-300</b>	MISC. GRANTS	\$ 50,000.00	\$ 50,000.00	\$100,000.00
	<b>TOTAL GRANT &amp; GIFT REVENUES</b>	\$ 558,193.28	\$ 627,411.10	\$ 835,000.00

	FY2013-14	FY2014-15	FY 2014-15	FY 2014-15
	operating budget		Appropriation	Levy
<b>GRANT &amp; GIFT FUND EXPENSES</b>				
<b>8040-300</b> OPERATING FUND GIFTS	\$ 432,521.30	\$ 448,381.10	\$500,000.00	\$0.00
<b>8800-300</b> 2014-15 per capita grant	\$ 43,184.94	\$ 52,528.75	\$52,528.75	\$0.00
<b>8800-311</b> Adult Books—Fiction				
<b>8800-312</b> Adult Books—Nonfiction				
<b>8800-313</b> Adult Books—Reference				
<b>8800-317</b> Adult Audio				
<b>8800-318</b> Adult Video				
<b>8800-321</b> YPS Books—Fiction				
<b>8800-322</b> YPS Books—Nonfiction				
<b>8800-323</b> YPS Books—Reference				
<b>8800-324</b> YPS Books—Picture				
<b>8800-325</b> YPS Books—Reader				
<b>8800-326</b> YPS Audio				
<b>8800-327</b> YPS Video				
<b>8800-331</b> Staff Software				
<b>8800-332</b> Public Software				
<b>8800-333</b> Computer Equipment				
<b>8800-341</b> Other Equipment				
<b>8800-342</b> Additional Expenses (personnel)			\$0.00	\$0.00
<b>9200-300</b> ADDITIONAL EXPENSES				
<b>9030-300</b> MISC. GRANTS	\$ 50,000.00	\$ 50,000.00	\$50,000.00	\$0.00
<b>TOTAL GRANT FUND EXPENSES</b>	\$ 525,706.24	\$ 550,909.85	\$ 602,528.75	\$ -
<b>9100-300</b> TRANSFER TO RESERVE FUND		\$ -	\$ -	\$ -
<b>TOTAL GRANT FUND REVENUES</b>	\$ 558,193.28	\$ 627,411.10	\$ 835,000.00	\$ -
<b>TOTAL GRANT FUND EXPENSES</b>	\$ 525,706.24	\$ 550,909.85	\$ 602,528.75	\$ -
est. year end fund balance	\$ 32,487.04	\$ 76,501.25	\$ 232,471.25	

**SPECIAL RESERVE FUND**

		<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>SPECIAL RESERVE FUND REVENUES</b>		<b>operating budget</b>		<b>Appropriation</b>	<b>Levy</b>
	Est. Cash on Hand (7/1/2014)	\$ 363,809.00	\$ 464,903.34	\$1,500,000.00	
<b>6020-200</b>	DEVELOPER FEES	\$ 3,000.00	\$ 10,000.00	\$50,000.00	
<b>6030-200</b>	RESERVE FUND INTEREST	\$ 2,500.00	\$ 3,000.00	\$50,000.00	
<b>6070-200</b>	RESERVE FUND GIFTS	\$ 50,000.00	\$ 25,000.00	\$250,000.00	
<b>6080-200</b>	BOND & DEBT CERTIFICATE SALE	\$ -	\$ -	\$0.00	
<b>6090-200</b>	TRANSFERS FROM OTHER FUNDS (9100-100)	\$ 550,000.00	\$ 800,000.00	\$0.00	
<b>6130-200</b>	MISC. INCOME SR	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
	<b>TOTAL RESERVE FUND REVENUES</b>	<b>\$ 971,309.00</b>	<b>\$ 1,304,903.34</b>	<b>\$ 1,850,000.00</b>	
		<b>FY2013-14</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>RESERVE FUND EXPENSES</b>		<b>operating budget</b>		<b>Appropriation</b>	<b>Levy</b>
<b>9040-200</b>	Debt Service	\$ -	\$ -	\$0.00	\$0.00
<b>9050-200</b>	Improv.& equip. not directly related to building plan misc. capital improvements		\$ 200,000.00	\$200,000.00	\$0.00
<b>9050-200</b>	expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$ 400,000.00	\$ 100,000.00	\$100,000.00	\$0.00
	<b>Total Reserve Fund Expenses</b>	<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	

<b>RESERVE FUND REVENUES</b>	\$	971,309.00	\$	<b>1,304,903.34</b>	\$	1,850,000.00
<b>RESERVE FUND EXPENSES</b>	\$	400,000.00	\$	<b>300,000.00</b>	\$	300,000.00
<b>est. year end fund balance</b>	\$	571,309.00	\$	<b>1,004,903.34</b>		
<b>TOTAL REVENUES</b>						
General Fund	\$	6,071,167.55	\$	5,004,755.36		\$5,245,004.80
Grant/Gift Fund	\$	558,193.28	\$	627,411.10		\$835,000.00
Special Reserve Fund	\$	971,309.00	\$	1,304,903.34		\$1,850,000.00
<b>GRAND TOTAL ESTIMATED REVENUES</b>	\$	7,600,669.83	\$	<b>6,937,069.80</b>		\$7,930,004.80

		<b>FY2013-14</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>			
		<b>operating budget</b>		<b>Appropriation</b>	<b>Levy</b>			
<b>TOTAL EXPENSES</b>								
General Fund	\$	4,324,850.00	\$	4,318,350.00	\$4,251,000.00	\$3,170,645.36		
Grant/Gift Fund	\$	525,706.24	\$	550,909.85	\$602,528.75	\$0.00		
Special Reserve Fund	\$	400,000.00	\$	300,000.00	\$300,000.00	\$0.00		
<b>GRAND TOTAL ESTIMATED EXPENSES</b>	\$	5,250,556.24	\$	<b>5,169,259.85</b>	\$	5,153,528.75	\$	3,170,645.36
<b>GRAND TOTAL OF ALL FUND REVENUES</b>	\$	7,600,669.83	\$	<b>6,937,069.80</b>	\$	7,930,004.80		
<b>GRAND TOTAL OF ALL FUND EXPENSES</b>	\$	5,250,556.24	\$	<b>5,169,259.85</b>	\$	5,153,528.75		
<b>estimated year end combined fund balance</b>	\$	2,350,113.59	\$	<b>1,767,809.95</b>	\$	2,776,476.05		