

FY 17-18 FINAL		2016-2017			2017-2018			BUDGET	
Acct No.		BUDGET	APPROP.	LEVY	BUDGET	APPROP.	LEVY	CHANGE	NOTES
	<b>PERSONNEL</b>								
411000	Salaries	1,392,000	1,740,000	1,650,000	1,451,000	1,820,000	1,800,000	4.2%	
411200	Benefits	180,000	225,000	245,000	180,000	230,000	225,000	0.0%	
411400	Recruiting	5,000	10,000	10,000	5,000	10,000	10,000	0.0%	
	<b>TOTAL - Personnel</b>	<b>1,577,000</b>	<b>1,975,000</b>	<b>1,905,000</b>	<b>1,636,000</b>	<b>2,060,000</b>	<b>2,035,000</b>	3.7%	
	<b>LIBRARY MATERIALS</b>								
421000	Print	146,000	190,000	185,000	147,000	190,000	180,000	0.7%	
422000	Non-print	62,000	80,000	80,000	63,000	80,000	75,000	1.6%	
423000	Capital Items	75,000	100,000	100,000	75,000	100,000	90,000	0.0%	
424000	Materials Processing	5,500	7,000	10,000	5,500	10,000	9,000	0.0%	
425000	Supplies	42,000	53,000	50,000	51,000	70,000	65,000	21.4%	
	<b>TOTAL - Library Materials</b>	<b>330,500</b>	<b>430,000</b>	<b>425,000</b>	<b>341,500</b>	<b>450,000</b>	<b>419,000</b>	3.3%	
	<b>PATRON SERVICES</b>								
431000	Office Equipment Services	8,000	10,000	10,000	5,000	10,000	8,000	-37.5%	
432000	Programs	40,000	50,000	50,000	40,000	50,000	48,000	0.0%	
433000	Publicity	40,000	50,000	50,000	40,000	50,000	48,000	0.0%	
434000	Virtual Services	72,000	90,000	90,000	75,000	100,000	95,000	4.2%	
	<b>TOTAL -Patron Services</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>	<b>160,000</b>	<b>210,000</b>	<b>199,000</b>	0.0%	
	<b>ADMINISTRATION</b>								
441000	Outside Professional Services	41,000	52,000	45,000	41,000	55,000	55,000	0.0%	
444000	Telephone	11,000	14,000	20,000	8,000	14,000	12,000	-27.3%	
445000	Professional Education	30,000	38,000	45,000	30,000	38,000	38,000	0.0%	
446000	Postage	21,000	27,000	30,000	21,000	27,000	27,000	0.0%	
447000	Electricity	50,000	63,000	70,000	35,000	50,000	50,000	-30.0%	
448000	Gas	10,000	13,000	20,000	6,000	10,000	10,000	-40.0%	
448500	Water	7,000	10,000	10,000	5,000	10,000	10,000	-28.6%	
449000	Automation Services	115,000	150,000	145,000	115,000	150,000	150,000	0.0%	
	<b>TOTAL - Administration</b>	<b>285,000</b>	<b>367,000</b>	<b>385,000</b>	<b>261,000</b>	<b>354,000</b>	<b>352,000</b>	-8.4%	
660000	Contingency Reserve Fund	10,000	10,000	10,000	10,000	13,000	13,000	0.0%	
	<b>TOTAL LIBRARY FUND</b>	<b>2,362,500</b>	<b>2,982,000</b>	<b>2,925,000</b>	<b>2,408,500</b>	<b>3,087,000</b>	<b>3,018,000</b>	1.9%	
915000	<b>FICA Fund</b>	100,000	125,000	74,000	105,000	132,000	75,000	5.0%	
925000	<b>IMRF Fund</b>	125,000	157,000	125,000	130,000	163,000	100,000	4.0%	
935000	<b>Unemployment Fund</b>	1,250	2,000	0	1,250	2,000	0	0.0%	
820000	<b>Building &amp; Equipment Fund</b>	76,000	95,000	110,000	94,000	118,000	110,000	23.7%	
955000	<b>Liability Insurance Fund</b>	74,000	93,000	80,000	80,000	100,000	90,000	8.1%	
965000	<b>Audit Fund</b>	7,250	10,000	6,000	7,250	10,000	5,000	0.0%	
795000	<b>Bonds &amp; Interest</b>	0	0	0	0	0	0		
725000	<b>Founders Fund</b>	600	13,000	0	600	13,000	0	0.0%	
715000	<b>Special Reserve Fund</b>	2,500,000	4,000,000	0	2,500,000	4,000,000	0	0.0%	
								2.3%	LEVY CHANGE // Levy based on new growth and CPI (2016 - 2.1%)
	<b>TOTAL OF ALL FUNDS</b>	<b>2,746,000</b>	<b>3,464,000</b>	<b>3,320,000</b>	<b>2,826,000</b>	<b>3,612,000</b>	<b>3,398,000</b>	2.9%	BUDGET CHANGE