

FY 16-17 BUDGET, APPROP. & LEVY		2015-16			2016-2017			BUDGET	
Acct No.		BUDGET	APPROP.	LEVY	BUDGET	APPROP.	LEVY	CHANGE	
	PERSONNEL								
411000	Salaries	1,357,000	1,700,000	1,500,000	1,392,000	1,740,000	1,733,000	2.6%	
411200	Benefits	200,000	250,000	230,000	180,000	225,000	225,000	-10.0%	
411400	Recruiting	5,000	10,000	10,000	5,000	10,000	10,000	0.0%	
	TOTAL - Personnel	1,562,000	1,960,000	1,740,000	1,577,000	1,975,000	1,968,000	1.0%	
	LIBRARY MATERIALS								
421000	Print	155,000	194,000	180,000	146,000	190,000	190,000	-5.8%	
422000	Non-print	65,000	82,000	80,000	62,000	80,000	80,000	-4.6%	
423000	Capital Items	75,000	150,000	150,000	75,000	100,000	100,000	0.0%	
424000	Materials Processing	6,000	8,000	8,000	5,500	7,000	7,000	-8.3%	
425000	Supplies	42,000	53,000	50,000	42,000	53,000	50,000	0.0%	
	TOTAL - Library Materials	343,000	487,000	468,000	330,500	430,000	427,000	-3.6%	
	PATRON SERVICES								
431000	Office Equipment Services	6,500	12,000	10,000	8,000	10,000	10,000	23.1%	
432000	Programs	40,000	50,000	50,000	40,000	50,000	50,000	0.0%	
433000	Publicity	40,000	50,000	50,000	40,000	50,000	50,000	0.0%	
434000	Virtual Services	60,000	75,000	75,000	72,000	90,000	90,000	20.0%	
	TOTAL -Patron Services	146,500	187,000	185,000	160,000	200,000	200,000	9.2%	
	ADMINISTRATION								
441000	Outside Professional Services	30,000	50,000	45,000	41,000	52,000	50,000	36.7%	
444000	Telephone	13,000	25,000	20,000	11,000	14,000	14,000	-15.4%	
445000	Professional Education	30,000	45,000	45,000	30,000	38,000	38,000	0.0%	
446000	Postage	20,500	26,000	25,000	21,000	27,000	27,000	2.4%	
447000	Electricity	65,000	85,000	85,000	50,000	63,000	63,000	-23.1%	
448000	Gas	17,000	25,000	20,000	10,000	13,000	13,000	-41.2%	
448500	Water	4,500	10,000	8,000	7,000	10,000	10,000	55.6%	
449000	Automation Services	115,000	175,000	160,000	115,000	150,000	145,000	0.0%	
	TOTAL - Administration	295,000	441,000	408,000	285,000	367,000	360,000	-3.4%	
660000	Contingency	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
	Reserve Fund								
	TOTAL LIBRARY FUND	2,356,500	3,085,000	2,811,000	2,362,500	2,982,000	2,965,000	0.3%	
915000	FICA Fund	100,000	125,000	100,000	100,000	125,000	50,000	0.0%	
925000	IMRF Fund	125,000	157,000	160,000	125,000	157,000	125,000	0.0%	
935000	Unemployment Fund	1,500	9,000	2,000	1,250	2,000	0	-16.7%	
820000	Building & Equipment Fund	90,000	115,000	110,000	76,000	95,000	95,000	-15.6%	
955000	Liability Insurance Fund	55,000	69,000	63,000	74,000	93,000	80,000	34.5%	
965000	Audit Fund	7,000	9,000	4,000	7,250	10,000	5,000	3.6%	
795000	Bonds & Interest	0	0	0	0	0	0		
725000	Founders Fund	600	1,000		600	13,000	0	0.0%	
715000	Special Reserve Fund	2,431,000	4,000,000		2,500,000	4,000,000	0	2.8%	
								2.2%	LEVY CHANGE
	TOTAL OF ALL FUNDS	2,735,000	3,569,000	3,250,000	2,746,000	3,464,000	3,320,000	0.4%	BUDGET CHANGE