



Working Budget FY 2018 - 2019

Corporate Fund Expenditures

Personnel - Salaries:

40011 Adult Services	\$	230,180.00
40012 Youth Services	\$	186,141.00
40013 Technical Services	\$	118,876.00
40014 Administration	\$	178,011.00
40015 Maintenance	\$	42,000.00
40016 Circulation	\$	190,886.00
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TOTAL:	\$	946,094.00

Personnel Costs:

40351 Intermittant Labor	\$	500.00
40500 HRA + Medical/Dental/Life Ins. Benefits	\$	185,000.00
40600 Empl. Recognition	\$	3,400.00
40800 Association Dues	\$	4,000.00
40900 Mileage	\$	2,000.00
40390 Recruiting Costs	\$	500.00
40723 Continuing Ed - Admin.	\$	700.00
40721 Continuing Ed - RASD	\$	700.00
40724 Continuing Ed - Circ.	\$	700.00
40722 Continuing Ed - YS	\$	700.00
40725 Continuing Ed - TS	\$	350.00
40750 Tuition Re'bursment	\$	-
40700 Conferences	\$	3,800.00
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TOTAL:	\$	202,350.00

Total Personnel Costs: \$ 1,148,444.00

Building Operations:

41010 Utilities - Electric	\$	48,000.00
41030 Utilities - Gas	\$	14,000.00

41050 Utilities - Water	\$	4,900.00
41530 Bldg/Mech. Maintenance	\$	40,000.00
41535 HVAC System Controls/Mech	\$	32,188.00
41150 Custodial Services	\$	32,000.00
46500 Telephone	\$	8,000.00
41540 Security Systems	\$	8,000.00
41410 Landscaping	\$	7,000.00
41400 Snow Removal	\$	9,000.00
46200 Equipment Rental	\$	750.00
TOTAL:	\$	203,838.00

Trustee Expenses

42210 Board Supplies	\$	500.00
42300 Legal Notices	\$	3,000.00
42700 Board Training	\$	1,000.00
42750 Advocacy/Pub. Relations	\$	700.00
42800 Association Dues	\$	350.00
42900 Mileage Expense	\$	200.00
TOTAL:	\$	5,750.00

Professional Services

43100 Legal Fees/Expenses	\$	7,000.00
41310 Insurance - Build. & Conts	\$	13,000.00
43200 Accounting Fees	\$	11,500.00
43310 Payroll Processing	\$	3,600.00
43320 Bank Fees	\$	500.00
43450 Collection Services	\$	-
43500 Consulting Services	\$	1,500.00
43550 Appraisal Services	\$	1,300.00
TOTAL:	\$	38,400.00

Library Materials

44101 Books - Adult	\$	57,000.00
44131 Books - Teen	\$	3,000.00
44152 Books - Youth	\$	38,500.00
44192 Books - Admin	\$	500.00
44211 Adult Periodicals	\$	9,000.00
44212 YS Periodicals	\$	1,100.00
44411 Adult AV	\$	19,000.00
44412 YS AV	\$	12,500.00
44711 Databases - RASD	\$	48,000.00
44712 Databases - Youth	\$	13,000.00

44715 Downloadable Media	\$	25,000.00
TOTAL:	\$	226,600.00

Programming

45011 RASD Programming	\$	7,800.00
45012 YS Programming	\$	6,200.00
45013 Teen/YA Programs	\$	2,100.00
45015 Admin Programming	\$	4,000.00
45017 Interdepartmental Prog.	\$	1,500.00
TOTAL:	\$	21,600.00

Public Relations and Marketing

45200 Newsletter Printing	\$	18,000.00
45210 Newsletter Postage	\$	5,500.00
45300 Admin. Pub. Relations	\$	2,000.00
45301 RASD Pub. Relations	\$	500.00
45302 YS Pub. Relations	\$	500.00
45303 Circ Public Relations	\$	500.00
45400 Promotional Materials	\$	2,000.00
TOTAL:	\$	29,000.00

Library Operations

46051 Supplies - Circ	\$	5,000.00
46052 Supplies - YS	\$	2,400.00
46053 Supplies - RASD	\$	5,000.00
46054 Graphics Supplies	\$	1,000.00
46055 Patron Supplies	\$	400.00
41215 Custodial Supplies	\$	5,200.00
46010 Office Supplies	\$	6,400.00
46915 Copy Paper	\$	2,000.00
44913 Supplies - TS	\$	8,700.00
46300 Sm Equipment	\$	2,000.00
46610 Equipment Contracts	\$	9,500.00
46106 Postage - Circ	\$	2,000.00
46100 Postage - Admin	\$	1,700.00
44450 RBP Payments	\$	500.00
44923 Binding	\$	300.00
44926 Processing/Outsourced	\$	3,500.00
70004 Contingency	\$	10,000.00
TOTAL:	\$	65,600.00

Automation

47010 TLC Software Maint.	\$	15,500.00
47055 LAN Maintenance	\$	27,500.00
47060 Computer Equipment	\$	33,000.00
47101 Internet Fees	\$	20,000.00
47105 Computer Hdw Maint.	\$	3,500.00
47110 Software Licensing	\$	16,500.00
44925 OCLC Pricing	\$	200.00
47115 Website Design	\$	15,000.00
TOTAL:	\$	131,200.00

Capital Equipment

49100 Library Equipment	\$	2,000.00
49200 Furniture	\$	8,000.00
TOTAL:	\$	10,000.00

Special Levy Fund Expenditures

91010 FICA (Social Security)	\$	72,557.56
91020 IMRF (Pensions)	\$	121,951.52
92010 Unemployment Compensation	\$	5,203.52
92020 Workers' Compensation	\$	5,000.00
92080 Liability Insurance	\$	12,000.00
95010 Audit Expense	\$	13,000.00
93500 Building Maintenance	\$	8,000.00
TOTAL:	\$	237,712.59

Special Reserve Fund Budget

Total	\$	100,000.00
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Working Budget Summary

Total Corporate Budget (Personnel Included)	\$	1,880,432.00
Total Special Levy Funds Budget	\$	237,712.59
Total FY8-19 Budget	\$	2,118,144.59