

FINAL APRIL 2011		
	<b>Revenues</b>	<b>Budget FY 11-12</b>
	<b>CORPORATE FUND</b>	
10-01-4411-00	Tax Levy - Corp (budget 99.8%)	3,746,079.46
10-01-4441-00	Back Taxes - Corp	0.00
10-01-4461-00	Personal Prop Tax	9,000.00
	*Total Taxes	3,755,079.46
10-02-4472-00	Interest Earned - Corp	25,000.00
10-02-4511-00	County Interest - Corp	100.00
	*Total Interest	25,100.00
10-03-4531-00	Lost Books - Adult	1,350.00
10-03-4532-00	Lost Books - Youth	350.00
10-03-4536-00	Non-Resident Fees	600.00
10-03-4540-00	Fines - Adult Matl	18,000.00
10-03-4542-00	Fines - Youth Matl	8,000.00
10-03-4550-00	Gifts - Unrestr Corp.	0.00
10-04-4573-00	Copier Income	2,750.00
10-04-4575-00	A-V Income	8,000.00
	*Total Desk Income	39,050.00
10-04-4562-00	Restr Gifts - Books	0.00
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00
10-04-4583-00	Per Capita Grant	30,000.00
10-04-4584-00	Other Income - Corp.	0.00
	*Total Restricted Usage	30,000.00
10-05-4595-00	Misc - Jury Duty	0.00
10-05-4597-00	Accum Interest Transfers	0.00
		0.00
	*TOTAL CORPORATE FUND	3,849,229.46

	Revenues	Budget FY 11-12
	<b>AUDIT FUND</b>	
20-01-4412-00	Tax Levy - Audit (budget 99.8%)	8,793.62
20-01-4442-00	Back Taxes - Audit	0.00
	*Total Taxes	8,793.62
20-02-4473-00	Interest Earned - Audit	10.00
20-02-4512-00	County Interest - Audit	0.00
	*Total Interest	10.00
	*TOTAL AUDIT FUND	8,803.62
	<b>BUILDING MAINTENANCE FUND</b>	
30-01-4413-00	Tax Levy - .02 B/M (budget 99.8%)	89,192.37
30-01-4443-00	Back Taxes - .02 B/M	0.00
	*Total Taxes	89,192.37
30-02-4474-00	Interest Earned - .02 B/M	750.00
30-02-4513-00	County Interest - .02 B/M	0.00
	*Total Interest	750.00
	*TOTAL BUILDING MAINT FUND	89,942.37
	<b>IMRF FUND</b>	
40-01-4414-00	Tax Levy - IMRF (budget 99.8%)	242,452.49
40-01-4444-00	Back Taxes - IMRF	0.00
40-01-4462-00	Pers Prop Repl Tax - IMRF	550.00
	*Total Taxes	243,002.49
40-02-4475-00	Interest Earned - IMRF	800.00
40-02-4514-00	County Interest - IMRF	0.00
	*Total Interest	800.00
	*TOTAL IMRF FUND	243,802.49

	Revenues	Budget FY 11-12
	<b>FICA FUND</b>	
45-01-4415-00	Tax Levy - FICA (budget 99.8%)	184,665.89
45-01-4445-00	Back Taxes - FICA	0.00
45-01-4463-00	Pers Prop Repl Tax - FICA	75.00
	*Total Taxes	184,740.89
45-02-4476-00	Interest Earned - FICA	900.00
45-02-4515-00	County Interest - FICA	0.00
	*Total Interest	900.00
	*TOTAL FICA FUND	185,640.89
	<b>LIABILITY INSURANCE FUND</b>	
50-01-4416-00	Tax Levy - Liability Ins. (budget 99.8%)	1,256.23
50-01-4446-00	Back Taxes - Liab. Ins.	0.00
	*Total Taxes	1,256.23
50-02-4477-00	Interest Earned - Liab. Ins.	20.00
50-02-4516-00	County Interest - Liab. Ins.	0.00
	*Total Interest	20.00
	TOTAL LIABILITY INS. FUND	1,276.23
	<b>TORT JUDGEMENT FUND</b>	
53-01-4417-00	Tax Levy - Tort Judg. (budget 99.8%)	3,768.69
53-01-4447-00	Back Taxes - Tort Judg.	0.00
	*Total Taxes	3,768.69
53-02-4478-00	Interest Earned - Tort Judg.	0.00
53-02-4517-00	County Interest - Tort Judg.	0.00
	*Total Interest	0.00
	*TOTAL TORT JUDGEMENT FUND	3,768.69

	<b>Revenues</b>	<b>Budget FY 11-12</b>
	<b>WORKERS COMP. FUND</b>	
55-01-4418-00	Tax Levy - Workers Comp. (budget 99.8%)	10,049.84
55-01-4448-00	Back Taxes - Workers Comp.	0.00
	*Total Taxes	10,049.84
55-02-4479-00	Interest Earned - Workers Comp.	25.00
55-02-4518-00	County Interest - Workers Comp.	0.00
	*Total Interest	25.00
	*TOTAL WORKERS COMP FUND	10,074.84
	<b>UNEMPLOYMENT COMP FUND</b>	
60-01-4419-00	Tax Levy - Unempl. Comp. (budget 99.8%)	1,256.23
60-01-4449-00	Back Taxes - Unempl. Comp.	0.00
	*Total Taxes	1,256.23
60-02-4480-00	Interest Earned - Unempl. Comp.	100.00
60-02-4519-00	County Interest - Unempl. Comp.	0.00
	*Total Interest	100.00
	*TOTAL UNEMPL.COMP FUND	1,356.23
	<b>SPECIAL RESERVE FUND</b>	
70-02-4481-00	Interest Earned - Special Reserve	5,000.00
70-04-4584-00	Rental Property Income	21,300.00
70-04-4587-00	Cash Donation Income - Special Fund	0.00
70-04-4587-10	Restricted - Transfer from Corporate Fund	367,394.00
70-04-4587-20	Restricted - Transfer from Working Cash	0.00
	*TOTAL SPECIAL RESERVE FUND	393,694.00

	<b>Revenues</b>	<b>Budget FY 11-12</b>
	<b>WORKING CASH FUND</b>	
80-01-4420-00	Tax Levy - Working Cash	0.00
80-01-4451-00	Back Taxes - Working Cash	0.00
	*Total Taxes	0.00
80-02-4482-00	Interest Earned - Working Cash	3,000.00
	*TOTAL WORKING CASH FUND	3,000.00
	<b>TOTAL INCOME - W/O Spec. Res</b>	4,396,894.82
	<b>TOTAL INCOME - All Funds</b>	<b>4,790,588.82</b>

FINAL APRIL 2011		
4/13/2011	Expenses	Budget FY 11-12
	<b>EMPLOYEE COSTS</b>	
10-10-5603-10	Administrative - Regular Hours	0.00
10-10-5603-20	Adult Servs - Regular Hours	0.00
10-10-5603-30	Youth Servs - Regular Hours	0.00
10-10-5603-50	Technical Servs - Regular Hours	0.00
10-10-5603-60	Circulation - Regular Hours	0.00
10-10-5613-10	Administrative - Sunday Hours	0.00
10-10-5613-20	Adult Services - Sunday Hours	0.00
10-10-5613-30	Youth Servs - Sunday Hours	0.00
10-10-5613-60	Circulation - Sunday Hours	22,500.00
multiple	Hospitalization Insurance	175,000.00
multiple	Dental Insurance	21,000.00
10-10-5623-00	Compsych Assistance Plan	2,116.80
10-10-5646-10	Tuition Reimbursement	9,000.00
	*Total Employee Costs	229,616.80
	<b>BUILDING COSTS</b>	
10-20-5650-00	Xnet	3,880.00
10-20-5651-00	Inet	1,810.00
10-20-5652-00	Utilities - Phone	8,000.00
10-20-5653-00	Utilities - Gas	13,000.00
10-20-5654-00	Utilities - Sewer/Water	2,000.00
10-20-5655-00	Utilities - Electric	63,000.00
10-20-5656-00	Verizon Wireless	750.00
10-20-5660-00	Maint Contracts - HVAC	20,000.00
10-20-5661-00	Maint Contracts - Maint Serv.	23,000.00
10-20-5662-00	Maint Contracts - Landscape Serv	36,000.00
10-20-5663-00	Maint/Repairs - Genl, Supplies	12,000.00
10-20-5664-00	Maint/Repairs - Non Contract Work	11,000.00
10-20-5665-00	Rubbish Removal	3,000.00
10-20-5666-00	Security Alarm Response	500.00
	*Total Building Costs	197,940.00

4/13/2011	Expenses	Budget FY 11-12
	<b>OPERATING EXPENSES</b>	
10-25-5710-00	Postage	4,650.00
10-25-5710-10	Printing/Spec Serv. - Adult	16,000.00
10-25-5710-30	Printing/Spec Serv. - Youth Services	2,650.00
10-25-5711-00	Postage Spec Serv	6,800.00
10-25-5712-00	Printing	1,000.00
10-25-5713-00	Office Supplies	5,000.00
10-25-5714-00	Circ Material Supplies	8,000.00
10-25-5715-00	Copier Supplies	3,000.00
10-25-5716-00	Kitchen Supplies	5,000.00
10-25-5717-00	Processing Supplies	29,000.00
10-25-5718-00	Computer Supplies	6,500.00
10-25-5719-00	Publishing	5,000.00
10-25-5722-15	Safety Deposit Box Rental	150.00
10-25-5723-00	Check Printing	300.00
10-25-5723-15	Bank Charges	100.00
10-25-5724-15	Local Travel	500.00
10-25-5725-15	Public Records Maint.	0.00
10-25-5726-00	Bindery	0.00
	*Total Operating Expenses	93,650.00
	<b>INSURANCE</b>	
10-30-5750-00	Fidelity Bonds	7,750.00
10-30-5751-00	Property Damage (All-Peril)	12,500.00
10-30-5752-00	Notary Bond	0.00
	*Total Insurance	20,250.00
	<b>CONTRACTUAL SERVICES</b>	
10-35-5760-00	Legal Services	25,000.00
10-35-5761-00	Collection Agency	1,350.00
10-35-5762-00	Other Contractual Services - Admin	2,000.00
10-35-5764-10	Other Contractual Services - Librs.	0.00
10-35-5765-10	Investment Agency Consultants	4,250.00
10-35-5771-00	Payroll Service	3,800.00
	*Total Contractual	36,400.00

4/13/2011	Expenses	Budget FY 11-12
	<b>PERSONNEL DEVELOPMENT</b>	
10-40-5783-00	Dues - Staff	0.00
10-40-5784-00	Meetings - Staff	0.00
10-40-5785-00	Conventions - Staff	0.00
10-40-5786-00	Employee Recognition	3,000.00
10-40-5787-00	In-Service	1,500.00
10-40-5788-00	Training (Cont Ed) - Staff	0.00
	Total Personnel Dev - Staff Only	4,500.00
	<b>TRUSTEE EXPENSES</b>	
10-45-5786-70	Dues - Trustee	0.00
10-45-5788-70	Meetings - Trustee	0.00
10-45-5787-70	Conventions - Trustee	0.00
	Total Trustee Only	0.00
	*Total Personnel Development	4,500.00
	<b>EQUIPMENT</b>	
10-48-5801-10	Polaris Maintenance (Corp)	40,200.00
10-48-5802-00	Major Equip - Library Wide	0.00
10-48-5802-10	Major Equip - Dir/Asst Dir	0.00
10-48-5802-15	Major Equip - Adm Serv/Pr	0.00
10-48-5802-20	Major Equip - Adult Services	0.00
10-48-5802-30	Major Equip - Youth	1,770.00
10-48-5802-50	Major Equip - Tech Services	0.00
10-48-5802-60	Major Equip - Circ	2,455.00
10-48-5823-10	Minor Equip - Dir/Asst Dir	100.00
10-48-5823-15	Minor Equip - Adm Serv/Pr	100.00
10-48-5823-20	Minor Equip - Adult Services	100.00
10-48-5823-30	Minor Equip - Youth	260.00
10-48-5823-50	Minor Equip - Tech Services	100.00
10-48-5823-60	Minor Equip - Circ	100.00
10-48-5843-00	Rental - Postage Meter	750.00
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	20,500.00
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	3,000.00
10-48-5925-00	MLS - SWAN (Corp)	0.00
10-48-5925-15	Acctg - Maint & Upgrades (Corp)	4,765.00
	*Total Equipment	74,200.00



4/13/2011	Expenses	Budget FY 11-12
	<b>LIBRARY MATERIALS</b>	
10-50-5863-10	High Demand Books - Adult	17,000.00
10-50-5863-20	Literacy/ESL	9,000.00
10-50-5863-30	Books - Youth	50,000.00
10-50-5863-50	Books - Tech Services	535.00
10-50-5864-10	Books - Non-Fiction	81,000.00
10-50-5865-10	Books - Adult Fiction	50,200.00
10-50-5866-20	Rental Books - Adult Services	10,000.00
10-50-5867-20	Reference Books - Adult Services	70,000.00
10-50-5869-20	Internet Licensed Dbases	103,200.00
10-50-5871-20	Document Delivery	23,610.00
10-50-5872-10	Databases - Professional	7,000.00
10-50-5873-30	CD Databases - Youth Services	6,700.00
10-50-5890-30	Audio-Visual Matls - Youth	20,550.00
10-50-5895-40	Audio-Visual Matls - Adult Services	78,000.00
10-50-5900-20	Periodicals - Adult Services	42,400.00
10-50-5900-30	Periodicals - Youth	3,000.00
10-50-5900-80	Periodicals - Prof. Collection	4,950.00
	*Total Library Materials	577,145.00
	<b>PROGRAMS</b>	
10-60-5931-00	Irv & Kay Goldstein Lecture	5,000.00
10-60-5931-10	Programs - Library Wide	10,000.00
10-60-5931-30	Programs - Youth	11,000.00
10-60-5931-40	Online Marketing - Youth	550.00
10-60-5931-50	Community Relations	2,800.00
10-60-5940-10	Readers Services - Adult Services	2,000.00
10-60-5940-30	Readers Services - Youth	5,850.00
	*Total Programs	37,200.00
	<b>RESTRICTED EXPENSES</b>	
10-80-5980-80	Restricted - Gifts	0.00
10-80-5981-80	Restricted - Per Capita Grant	30,000.00
10-80-5982-80	Restricted - Other	0.00
10-80-5984-80	Restricted - Transfer to Special Reserve	367,394.00
	*Total Restricted Expenses	397,394.00
	<b>*TOTAL CORPORATE FUND EXPENSES</b>	<b>1,668,295.80</b>

4/13/2011	Expenses	Budget FY 11-12
	<b>AUDIT FUND EXPENSES</b>	
20-35-5770-00	Contractual - Audit Fee	7,250.00
	*TOTAL AUDIT FUND EXPENSES	7,250.00
	<b>.02 BUILDING/MAINTENANCE FUND</b>	
30-65-5920-00	Network - Purchases (.02 B/M)	24,800.00
30-65-5925-00	Network Maintenance (.02 B/M)	42,000.00
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	29,500.00
	*TOTAL .02 BUILDING/MAINT. FUND	96,300.00
	<b>IMRF FUND</b>	
multiple	IMRF Expense - All Depts.	0.00
	*TOTAL IMRF FUND	0.00
	<b>FICA FUND</b>	
multiple	FICA Expense - All Depts.	0.00
	*TOTAL FICA FUND	0.00
	<b>LIABILITY INS. FUND</b>	
50-30-5753-00	Umbrella Liability Ins. Expenses	2,000.00
	*TOTAL LIABILITY INS. FUND	2,000.00
	<b>TORT JUDGEMENT FUND</b>	
53-30-5755-00	Directors & Officers Liab.	3,500.00
	*TOTAL TORT JUDGEMENT FUND	3,500.00

4/13/2011	Expenses	Budget FY 11-12
	<b>WORKERS COMP FUND</b>	
55-30-5754-00	Workers Comp Insurance	8,500.00
	<b>*TOTAL WORKERS COMP FUND</b>	8,500.00
	<b>UNEMPLOYMENT COMP FUND</b>	
60-10-5646-00	Unemployment Comp Ins.	2,500.00
	<b>*TOTAL UNEMPLOYMENT COMP FUND</b>	2,500.00
	<b>WORKING CASH FUND</b>	
80-25-5984-80	Transfer to Special Reserve Fund	0.00
	<b>*TOTAL WORKING CASH FUND</b>	0.00
	<b>(TOTALS NOT REFLECTING SPEC. RES.)</b>	1,788,345.80
	<b>SPECIAL RESERVE FUND</b>	
	<b>Rental Property Costs</b>	
70-00-5656-00	Rental - Utilities (Spec Res)	0.00
70-00-5662-00	Rental - Landscape Serv (Spec Res)	0.00
70-00-5663-00	Rental - Maint/Repairs (Spec Res)	2,000.00
70-00-5667-00	Rental - Real Estate Taxes (Spec Res)	0.00
70-00-5762-00	Rental - Mgmt Serv (Spec Res)	1,400.00
	<b>Total Rental Property Costs</b>	3,400.00
	<b>Building Structure and Maintenance</b>	
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	322,000.00
70-65-5671-00	Library Furn. and Equipment (Spec Res)	15,300.00
	<b>Total Building Structure and Maintenance</b>	337,300.00
70-65-5674-00	<b>Consulting</b>	36,000.00
70-65-5986-00	<b>IMRF Funding</b>	100,000.00
	<b>*TOTAL SPECIAL RESERVE FUND</b>	476,700.00
	<b>Total Expenses - All Funds</b>	<b>2,265,045.80</b>

Summary for Board

FINAL APRIL 2011			
4/13/2011	11-12 Revenue	11-12 Expenditures	Diff bet Rev & Exp FYI ONLY
Corporate	\$3,849,229.46	\$1,668,295.80	\$2,180,933.66
Audit	\$8,803.62	\$7,250.00	\$1,553.62
Building Mnt. .02	\$89,942.37	\$96,300.00	-\$6,357.63
IMRF	\$243,802.49	\$0.00	\$243,802.49
FICA	\$185,640.89	\$0.00	\$185,640.89
Liability	\$1,276.23	\$2,000.00	-\$723.77
Tort	\$3,768.69	\$3,500.00	\$268.69
Workers Comp	\$10,074.84	\$8,500.00	\$1,574.84
Unemployment	\$1,356.23	\$2,500.00	-\$1,143.77
Working Cash	\$3,000.00	\$0.00	\$3,000.00
<b>Subtotal</b>	<b>\$4,396,894.82</b>	<b>\$1,788,345.80</b>	<b>\$2,608,549.02</b>
Special Reserve	\$393,694.00	\$476,700.00	-\$83,006.00
<b>Grand Total</b>	<b>\$4,790,588.82</b>	<b>\$2,265,045.80</b>	<b>\$2,525,543.02</b>

Empl. Costs FY 11-12

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
Acct. #		
	<b>EMPLOYEE COSTS</b>	
10-10-5603-10	Administrative - Regular Hours	0.00
10-10-5603-20	Adult Servs - Regular Hours	0.00
10-10-5603-30	Youth Servs - Regular Hours	0.00
10-10-5603-50	Tech Servs - Regular Hours	0.00
10-10-5603-60	Circulation - Regular Hours	0.00
10-10-5613-10	Admin - Sunday Hours	0.00
10-10-5613-20	Adult Serv - Sunday Hours	0.00
10-10-5613-30	Youth Servs - Sunday Hours	0.00
10-10-5613-60	Circulation - Sunday Hours	22,500.00
	Salaries subtotal	22,500.00
multiple	<b>Hospitalization Insurance</b>	175,000.00
	no increases announced for 2011/2012	
multiple	<b>Dental Insurance</b>	21,000.00
	fam covg contrib's and 2% incr in premiums projected	
10-10-5623-00	<b>Compsych Assistance Plan</b>	2,116.80
	Yr 3 of a 3 yr contract - \$25.20 per empl/per yr. (EAP, Legal & Financial Services) expires 10/2012	
10-10-5646-10	<b>Tuition Reimb.</b>	9,000.00
	1 Circ - 3 MLS classes (\$7,500); LTA classes - AS staff (\$1,500)	
	<b>*Total Employee Costs - Corp</b>	229,616.80

Empl. Costs FY 11-12

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
multiple	<b>IMRF Expense - all Depts.</b>	0.00
	IMRF rate for 2011 is 12.66% and 2012 preliminary is 12.7%	
multiple	<b>FICA Expense - all Depts.</b>	0.00
	FICA rate for all salaries is 7.65%	
60-10-5646-00	<b>Unemployment Comp Ins.</b>	2,500.00
	annual expense without any rebates of pool premiums is approx \$2500.	
	<b>Total Employee Costs</b>	232,116.80

Bldg Costs FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #	<b>BUILDING COSTS</b>	
10-20-5650-00	<b>Xnet</b>	3,880.00
	Village Consortium - Xnet (\$3,600); Domain name registration (\$280)	
10-20-5651-00	<b>Inet</b>	1,810.00
	ComNet costs (\$1,250), ComNet cap fund (\$560)	
10-20-5652-00	<b>Utilities - Phone</b>	8,000.00
	6 yr avg cost \$7171.46	
10-20-5653-00	<b>Utilities - Gas</b>	13,000.00
	6 yr avg is \$9995/yr.	
10-20-5654-00	<b>Utilities - Sewer &amp; Water</b>	2,000.00
	6 yr avg is \$1394/yr.	
10-20-5655-00	<b>Utilities - Electric</b>	63,000.00
	6 yr avg is \$56263/yr.	
10-20-5656-00	<b>Verizon (wireless access)</b>	750.00
10-20-5660-00	<b>Maint Contracts - HVAC</b>	20,000.00
	\$1,551/mo (\$18,612/yr)	
10-20-5661-00	<b>Maint Contracts - Janitorial Serv.</b>	23,000.00
	Switching Janitorial service companies in 2011-2012	
10-20-5662-00	<b>Maint Contracts - Landscape Serv</b>	36,000.00
	Ruhl Landscape contract (\$2,500/mo) +\$6,000 for salt and labor for salting	
10-20-5663-00	<b>Maint/Repairs - General, Supplies</b>	12,000.00
	janitorial supplies, building kitchen supplies, lights,	
10-20-5664-00	<b>Maint/Repairs - Non Contract Work</b>	11,000.00
	\$117.25/mo for pest control (\$1,407/yr), electric (ABS), plumbing (Stephens), Suburban door lock, hardware store items, hvac repairs not under contract	
10-20-5665-00	<b>Rubbish Removal</b>	3,000.00
	\$167.84/mo. + 6% incr +\$500 for addtl pickups	
10-20-5666-00	<b>Security Alarm Response</b>	500.00
	Staff's response stipend when alarm is activated after hours	
	<b>*Total Building Costs</b>	197,940.00

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>OPERATING EXPENSES</b>	
10-25-5710-00	<b>Postage</b>	4,650.00
	avg \$250/mo for meter usage and pkges, UPS/Fed and certified mailings (\$3,000); ILL mailings (\$1,650)	
10-25-5710-10	<b>Printing/Spec Serv. - Adult</b>	16,000.00
	printing newsletter - 6 issues yearly	
10-25-5710-30	<b>Printing/Spec Serv. - Youth Services</b>	2,650.00
	flyers, brochures, summer read file folders, new teachers materials, picture card holders, bookmarks bibliographies, special contests. Includes colored paper cost. The Kids Read, Too brochures (\$150)	
10-25-5711-00	<b>Postage Spec Serv</b>	6,800.00
	newsletter mailing, delivery cost to PO, permit fee and subscription to carrier routes DVD	
10-25-5712-00	<b>Printing</b>	1,000.00
	letterhead, envelopes, business cards - library wide	
10-25-5713-00	<b>Office Supplies</b>	5,000.00
	supplies for whole library.	
10-25-5714-00	<b>Circ Material Supplies</b>	8,000.00
	patron ID cards, barcode labels, date due cards, registration cards, AV clng supplies, thermal receipt paper, reduced amt of reusable library bags	
10-25-5715-00	<b>Copier Supplies</b>	3,000.00
	copier supplies for all copiers (toner, paper)	
10-25-5716-00	<b>Kitchen Supplies</b>	5,000.00
	paper plates, napkins, paper towels, coffee, tea, water delivery	



FINAL APRIL 2011		Final Budget
		FY 11-12
10-25-5717-00	<b>Processing Supplies</b>	29,000.00
	Tech Book (\$8,200); Serials prcsg (\$600); barcode labels (\$1,850), covers, stamps, easy bind, tape (\$4,550); YS laminating supplies (\$1,400); AV item procs (cases, albums, sleeves, labels) (\$10,400); redo the music cd's (\$2,000)	
10-25-5718-00	<b>Computer Supplies</b>	6,500.00
	laser toner cartridges and color stix replcmts, blank cd's, cleaning products, misc. items for all computer hardware and periferal items in library including public pc's and all PACS, staff PC's and printers. Expense offset by pc paper income	
10-25-5719-00	<b>Publishing</b>	5,000.00
	B&A/ levy/annual vendors list (\$925), legal notices, 3-4 newspaper display ads, help wanted (\$2,275); Village Profile (\$850); Chamber Area Map (\$850); Lisle Womans Club garden walk booklet (\$100)	
10-25-5722-15	<b>Safety Deposit Box Rental</b>	150.00
	Lisle Savings 2 boxes 1 @\$100; 1 @ \$50	
10-25-5723-00	<b>Check Printing</b>	300.00
	accts payable checks only	
10-25-5723-15	<b>Bank Charges</b>	100.00
	wire fees, nsf checks	
10-25-5724-15	<b>Local Travel</b>	500.00
	reimb for mileage for personal use of car on business and outreach	
10-25-5725-15	<b>Public Records Maintenance</b>	0.00
	microfilming Board meeting minutes bi-annually - not done again till 2012-2013	
10-25-5726-00	<b>Bindery</b>	0.00
	DROP - no longer using outside services	
	<b>*Total Operating Expenses</b>	93,650.00

Ins FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>INSURANCE</b>	
10-30-5750-00	<b>Fidelity Bonds</b>	7,750.00
	Fidelity (Treas only \$2,450) and Surety Bond (all others \$4,900) + 3% incr. Covered for 1/2 of all income from prior fiscal year.	
10-30-5751-00	<b>Property Damage (All-Peril)</b>	12,500.00
	Property, Genl Liabl, Auto, Boiler & Machinery w/ Selective Ins. \$10,129 + 3% and anticipated incr for appraisers values	
10-30-5752-00	Notary Bond	0.00
	4 year bonds are due in July 2014 and Jan 2015	
50-30-5753-00	<b>General and Umbrella Liability Ins.</b>	2,000.00
	Genl Liab part of Pkge Policy w/ Selective Ins. (\$1,318) along with separate umbrella liab policy (\$510) plus 3%	
53-30-5755-00	<b>Directors &amp; Officers Liab.</b>	3,500.00
	Chubb renews in Aug. yearly (paid \$3,119 + 3% incr)	
55-30-5754-00	<b>Workers Comp Insurance</b>	8,500.00
	Premium based on experience rating (\$8,072 + 3%)	
	<b>*Total Insurance</b>	34,250.00

Contr. Serv FY 11-12

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
Acct. #		
	<b>CONTRACTUAL SERVICES</b>	
10-35-5760-00	<b>Legal Services</b>	25,000.00
	3 1/2 yr avg is \$1100/mo. Addtl amt for 2011-12 project documents review	
10-35-5761-00	<b>Collection Agency</b>	1,350.00
	Unique Mgmt Serv 150 accts \$9 each	
10-35-5762-00	<b>Other Contractual Services - Adm</b>	2,000.00
	as needed costs for consultants, temp secretarial, interpreter for programs	
10-35-5764-10	<b>Other Contractual Services - Librs.</b>	0.00
	as needed for prof. librarians	
10-35-5765-10	<b>Investment Agency Consultants</b>	4,250.00
	MB Bank minimum fee is \$5,000 yr minus 15% discount extended to us	
10-35-5771-00	<b>Payroll Service</b>	3,800.00
	Honkamp Krueger avg is \$279/mo + \$400 for W-2's	
20-35-5770-00	<b>Contractual - Audit Fee</b>	7,250.00
	<b>Total Contractual</b>	43,650.00

Pers Dev FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>PERSONNEL DEVELOPMENT</b>	
10-40-5783-00	<b>Dues - Staff</b>	0.00
10-40-5784-00	<b>Meetings - Staff</b>	0.00
10-40-5785-00	<b>Conventions - Staff</b>	0.00
10-40-5786-00	<b>Employee Recognition</b>	3,000.00
	work anniversary gifts, sympathies, volunteer recog, achievements, Friends recog.	
10-40-5787-00	<b>In-Service</b>	1,500.00
	held yearly in spring ( speakers, handouts)	
10-40-5788-00	<b>Training (Cont. Ed) - Staff</b>	0.00
	<b>Total Personel Dev - Staff</b>	4,500.00
	<b>TRUSTEE EXPENSES</b>	
10-45-5786-70	<b>Dues - Trustees</b>	0.00
	ILA (7 @ \$75 ), ALA (1 @ \$45)	
10-45-5788-70	<b>Meetings - Trustees</b>	0.00
10-45-5787-70	<b>Conventions - Trustees</b>	0.00
	Hickory Ridge, ILA	
	<b>Total Personel Dev - Trustee</b>	0.00

Equip FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>EQUIPMENT</b>	
10-48-5801-10	<b>Polaris Maintenance (Corp)</b>	40,200.00
	covers software maint and updates of Polaris ILS, incl server, client, self-check report software per contract with Polaris, Polaris Coll Agency Manager Software maint ; Polaris Inventory Manager Maint . (\$39,000); ChiliFresh (\$1,200)	
10-48-5802-00	<b>Major Equip - Library Wide</b>	0.00
10-48-5802-10	<b>Major Equip - Dir/Asst Dir</b>	0.00
10-48-5802-15	<b>Major Equip - Adm Serv/PR</b>	0.00
10-48-5802-20	<b>Major Equip - Adult Services</b>	0.00
10-48-5802-30	<b>Major Equip - Youth</b>	1,770.00
	lg canvas bags (\$125), cordless hand vac (\$100), custom table cloth w/LLD logo on it (\$225), 2 kick steps (\$120), animal cushion (\$200), sm book carts (\$500), posters of classic book illustrations (\$500)	
10-48-5802-50	<b>Major Equip - Tech Services</b>	0.00
10-48-5802-60	<b>Major Equip - Circ</b>	2,455.00
	DVD unlock mechanism-2 (\$200); handheld dyno label maker (\$100), disc repair machine (\$1,155), art print check out bags (\$1,000)	
10-48-5823-10	<b>Minor Equip - Dir/Asst Dir</b>	100.00
10-48-5823-15	<b>Minor Equip - Adm Serv/PR</b>	100.00
10-48-5823-20	<b>Minor Equip - Adult Services</b>	100.00
10-48-5823-30	<b>Minor Equip - Youth</b>	260.00
	Organizational bins (\$100); Book Easels (\$60)	
10-48-5823-50	<b>Minor Equip - Tech Services</b>	100.00
10-48-5823-60	<b>Minor Equip - Circ</b>	100.00
10-48-5843-00	<b>Rental - Postage Meter</b>	750.00
	qtrly rental @ \$177 includes scale + 3% incr.	

Equip FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
10-48-5845-00	<b>Equip Maint/Repr - Contracts - Lib Wide</b>	20,500.00
	Elevator (\$4,800); ADT - burglar alarm (\$2,900); ADT - fire panel lease (\$320); ATT direct dial alarm (\$1,500); copier room copier (\$1,500); Cash Register Maint (\$300); Reader/Printer (\$950); circ color copier (\$1,160); circ B/W copier (\$600); YS B/W copier (\$300); backflow testing, sprinkler, exting's (\$1,050) , Besam entry doors (3,085); security gates (\$1,000); annual fee for fire alarm radio maint (\$792). (totals to \$20,257)	
10-48-5846-00	<b>Equip Maint/Repr - Non-Contracts - Lib Wide</b>	3,000.00
	piano tuning, fire doors, snow blower, carpet cleaner, walkie/talkies, laminator, etc. (\$3,000)	
10-48-5846-10	<b>MLS - SWAN (Corp)</b>	0.00
	moved to Doc Delivery in 2011-12	
10-48-5846-20	<b>Acctg - Maint &amp; Upgrades (Corp)</b>	4,765.00
	Software maint (4/11 - 4/12) for Financial Edge (AP, Genl Ledger) (\$3,900); Timepro maint (\$725) 11/11-12; HK Pay payroll maint (\$140)	
	<b>*Total Equipment</b>	74,200.00

Lib Matls FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>LIBRARY MATERIALS</b>	
10-50-5863-10	<b>High Demand Books - Adult</b>	17,000.00
	B&T additional copies of best sellers for our patrons	
10-50-5863-20	<b>Literacy/ESL</b>	9,000.00
	ESL for You! Classes (\$5,000); Print, AV and journal subscps for ANR collection (\$3,000), posters/brochures for new space (\$1,000)	
10-50-5863-30	<b>Books - Youth</b>	50,000.00
	Standing orders, ref works, circ matl and repl items	
10-50-5863-50	<b>Books - Tech Services</b>	535.00
	LC Subj Headings (\$300), prof catl matls (\$200); free floating subdivisions (\$35)	
10-50-5864-10	<b>Books - Non Fiction</b>	81,000.00
	Repl cost for lost ILL items (\$500) included in this line item	
10-50-5865-10	<b>Books - Adult Fiction</b>	50,200.00
	ILL delivery charge (\$3 per patron - \$240) included in this line item	
10-50-5866-20	<b>Rental Books - Adult Services</b>	10,000.00
	D&B, S&P and others incr 2%	
10-50-5867-20	<b>Reference Books - Adult Services</b>	70,000.00
	Ref matls, continuations, new additions/titles, govmt docs, invest docs and phone books	
10-50-5869-20	<b>Internet Licensed Dbases</b>	103,200.00
	Databases used by staff and patrons; in-house/remote. Includes MLS databases (\$102,000); BookLetters renewal (3/12 - 2/13) (\$1,200)	
10-50-5871-20	<b>Document Delivery</b>	23,610.00
	OCLC fees (\$20,000); costs involved in delivery/copying of docs sent via ILL (\$3,000); SWAN Access (\$610)	
10-50-5872-10	<b>Databases - Professional</b>	7,000.00

Lib Matls FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
	Used exclusively by staff for selection and ordering of materials, and assisting patrons. Wilson Web; TitleSource II (B&T); \$400 for identification for HD books; Web Dewey - 1 user (\$260); B&T "catalog Plus" for OCLC (\$750)	
10-50-5873-30	<b>Databases - Youth Services</b>	6,700.00
	YS electronic ref resources. Including Grolier (\$3,500); Tumble Books (\$450); ClipArt (\$175); Bookflix (\$2,500)	
10-50-5890-30	<b>Audio-Visual Matls - Youth</b>	20,550.00
	DVD's, CD's, video games, audio books, puzzles and puppets.	
10-50-5895-40	<b>Audio-Visual Matls - Adult Services</b>	78,000.00
	3% incr to keep up with future trends in AV technologies and for repl. Costs - anticipate possible new format additions	
10-50-5900-20	<b>Periodicals - Adult Services</b>	42,400.00
	Ebsco (\$35,500), other (\$1,400), Ref items (\$5,000), BookPage (\$500)	
10-50-5900-30	<b>Periodicals - Youth</b>	3,000.00
	current renewals only	
10-50-5900-80	<b>Periodicals - Prof. Collection</b>	4,950.00
	Ebsco (\$4,500); ALA journals (6- \$450)	
	<b>*Total Library Materials</b>	577,145.00



Prog FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>PROGRAMS</b>	
10-60-5931-10	<b>Programs - Library Wide</b>	10,000.00
	20 programs a year (\$9,000); Adult Serv Dept only specific programs (\$1,000)	
10-60-5931-30	<b>Programs - Youth</b>	11,000.00
	This category covers costs of preschool thru jr-hi programs, summer reading, guest speakers, performers, after school and outreach programs	
10-60-5931-40	<b>Online Marketing - Youth</b>	550.00
	Incl Facebook ads @\$40/mo and royalty free stock photos and images	
10-60-5940-10	<b>Readers Services - Adult Services</b>	2,000.00
	Posters, bookmarks, display items, LLD colored paper, summer read and other matls ordered from prof. catalogs and local stores for creation of displays and handouts to patrons.	
10-60-5940-30	<b>Readers Services - Youth</b>	5,850.00
	materials to decorate YS area, storytime room, bulletin board displays, bookmarks, summer read, film for new YS cardholders, publicity and scrapbooks. Includes movie licensing. Special baby safe books and prizes for baby summer read program (\$300)	
10-60-5931-00	<b>Irv &amp; Kay Goldstein Lecture</b>	5,000.00
10-60-5931-50	<b>Community Relations</b>	2,800.00
	Natl Library Week and Library Card Signup events (\$1,800), Character Counts, Public Art Projects (\$1,000)	
	<b>*Total Programs</b>	37,200.00

Restricted Usage FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
	<b>RESTRICTED USAGE</b>	
10-80-5980-80	Restricted - Gifts	0.00
10-80-5981-80	Restricted - Per Capita Grant	30,000.00
10-80-5982-80	Restricted - Other	0.00
10-80-5984-80	Restricted - Transfer to Spec Res*	367,394.00
	8,4% of our approved budgeted revenue for 2010-2011. Budgeted revenue was \$4,373,743.53	
	<b>*Total Restricted Usage</b>	397,394.00

Bldg Maint FY 11-12

FINAL APRIL 2011		Final Budget
		FY 11-12
Acct. #		
30-65-5920-00	<b>Network - Purchases (.02 B/M)</b>	24,800.00
	new server (\$4,000); virtualization software (Hyer-V) (\$1,500); new web site software add-ons (\$2,500); Win ser OS & SQL 08 (4 copies) (\$7,200); replace server rack (\$600); replace 10 staff PC's (\$9,000)	
30-65-5925-00	<b>Network Maintenance</b>	42,000.00
	labor for trblshtg, correcting patron damage, self-ins for repr/repl of monitors, printers, etc. Phone support (\$780), support contracts for email (\$900), anti-virus (\$2,400), SAM (\$2,000), web printing (\$600), calendar & room reser (\$1500), drive shield for public PC's (\$1,000), Barracuda spam filter (\$1,000), firewall (\$1,200), VOIP switch (\$1,300), wireless switch (\$1,300) backup software (\$500), plus needed software upgrades & renewals.	
30-65-5926-00	<b>Maint - Bldg Structure</b>	29,500.00
	upgrade server room with more efficient a/c (\$7,500); replace original boiler (\$22,000)	
	<b>**2010-11</b> projects include tuck point exterior masory (\$10,000); recaulk masonry expansion joints (\$3,000)	
	<b>*TOTAL .02 BUILDING/MAINT. FUND</b>	96,300.00

Working Cash and Special Reserve Funds  
FY 11

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
Acct. #		
<b>WORKING CASH FUND</b>		
80-25-5740-00	Interest Expense - Working Cash	0.00
80-25-5984-80	Transfer to Special Reserve Fund	0.00
	<b>*TOTAL WORKING CASH FUND</b>	<b>0.00</b>
<b>SPECIAL RESERVE FUND</b>		
<b>Rental Property Costs</b>		
70-00-5656-00	Rental - Utilities (Spec Res)	0.00
70-00-5662-00	Rental - Landscape Serv (Spec Res)	0.00
70-00-5663-00	Rental - Bldg Maint/Repairs (Spec Res)	2,000.00
	clean gutters, unforeseen repairs	
70-00-5667-00	Rental - Real Estate Taxes (Spec Res)	0.00
70-00-5762-00	Rental - Mgmt Serv (Spec Res) (\$100/month)	1,400.00
	<b>*Total Rental Property Expenses</b>	<b>3,400.00</b>
<b>Building Structure and Maintenance</b>		
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	322,000.00
	2011-12 finish foam isul on remainder of bldg (\$7,000); replace roof and fix mortar in coping stones (\$135,000); convert to VAV - orig bldg (\$110,000); convert to VAV - addition (\$70,000)	
	<b>**2010-11</b> projects include new canopy at east entrance (\$40,000); extend railing at east end of south lot (\$5,000); new landscape/hardscape with lights (\$38,000); replace old bollards and add 4 new pole lights (\$19,800); sidewalk repair (\$7,800); humidifier in east mech room (\$4,300) Total \$114,900)	
70-65-5671-00	Library Furniture and Equipment (Spec Res)	15,300.00
	laminator YS (\$2,200); Replace 6 staff PC's (\$6,000); Research streaming media (\$3,000); Community event LCD for mtg room hallway wall (\$2,500); tables & chairs for YS activity room (\$1,700)	
70-65-5861-00	Interior Renovation (Spec Res)	
70-65-5915-10	Landscape (Spec Res)	
	<b>*Total Building Structure and Maint.</b>	<b>337,300.00</b>

Working Cash and Special Reserve Funds  
FY 11

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
70-65-5674-00	<b>Consulting</b>	36,000.00
	Updated bldg replacement schedule (\$6,000); Director search (\$30,000)	
70-65-5986-00	<b>IMRF Funding</b>	100,000.00
	Addtl funds to lower our employer liability and our employer rate for calendar year 2012	
	<b>*TOTAL ALL SPECIAL RESERVE FUND EXPENSES</b>	476,700.00

Working Cash and Special Reserve Funds  
FY 11

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
Acct. #		
<b>WORKING CASH FUND</b>		
80-25-5740-00	Interest Expense - Working Cash	0.00
80-25-5984-80	Transfer to Special Reserve Fund	0.00
	<b>*TOTAL WORKING CASH FUND</b>	<b>0.00</b>
<b>SPECIAL RESERVE FUND</b>		
<b>Rental Property Costs</b>		
70-00-5656-00	Rental - Utilities (Spec Res)	0.00
70-00-5662-00	Rental - Landscape Serv (Spec Res)	0.00
70-00-5663-00	Rental - Bldg Maint/Repairs (Spec Res)	2,000.00
	clean gutters, unforeseen repairs	
70-00-5667-00	Rental - Real Estate Taxes (Spec Res)	0.00
70-00-5762-00	Rental - Mgmt Serv (Spec Res) (\$100/month)	1,400.00
	<b>*Total Rental Property Expenses</b>	<b>3,400.00</b>
<b>Building Structure and Maintenance</b>		
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	322,000.00
	2011-12 finish foam isul on remainder of bldg (\$7,000); replace roof and fix mortar in coping stones (\$135,000); convert to VAV - orig bldg (\$110,000); convert to VAV - addition (\$70,000)	
	<b>**2010-11</b> projects include new canopy at east entrance (\$40,000); extend railing at east end of south lot (\$5,000); new landscape/hardscape with lights (\$38,000); replace old bollards and add 4 new pole lights (\$19,800); sidewalk repair (\$7,800); humidifier in east mech room (\$4,300) Total \$114,900)	
70-65-5671-00	Library Furniture and Equipment (Spec Res)	15,300.00
	laminator YS (\$2,200); Replace 6 staff PC's (\$6,000); Research streaming media (\$3,000); Community event LCD for mtg room hallway wall (\$2,500); tables & chairs for YS activity room (\$1,700)	
70-65-5861-00	Interior Renovation (Spec Res)	
70-65-5915-10	Landscape (Spec Res)	
	<b>*Total Building Structure and Maint.</b>	<b>337,300.00</b>

Working Cash and Special Reserve Funds  
FY 11

FINAL APRIL 2011		Final Budget
4/13/2011		FY 11-12
70-65-5674-00	<b>Consulting</b>	36,000.00
	Updated bldg replacement schedule (\$6,000); Director search (\$30,000)	
70-65-5986-00	<b>IMRF Funding</b>	100,000.00
	Addtl funds to lower our employer liability and our employer rate for calendar year 2012	
	<b>*TOTAL ALL SPECIAL RESERVE FUND EXPENSES</b>	476,700.00