

Carol Stream Public Library
Approved March 21, 2018

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
	GENERAL FUND REVENUES		
3000	Property Taxes		
3001	Property Tax -- Current		3,161,000
3002	Property Tax -- Non-Current		3,000
3100	PPR Taxes		36,500
3200	Interest Income		
3201	Interest Income -- Taxes		0
3202	Interest Income -- Investments		15,500
3300	Patron Payments		
3301	Fines & Fees		26,500
3302	Public Copier Payments		14,000
3303	Non-Resident Card Fees		2,000
3304	Sale items		500
3400	Donations		4,000
3500	Developer Contributions		2,000
3600	RBP/ILL Reimbursements		500
3700	Grants		
3701	Per Capita Grant		31,000
3702	Other Grants/Awards		0
3800	Other Income		3,500
	TOTAL REVENUES		3,300,000
	GENERAL FUND EXPENDITURES		
5100	SALARIES		
5101	Exempt Staff Salaries		565,000
5102	Non-exempt Staff Salaries		1,332,000
5103	Custodial Salaries		70,000
5104	Benefits-Med/Life/Dental		
5105	Professional Education		15,000
5106	Memberships		5,000
5107	Benefits -- Life insurance		2,000
5108	Benefits -- Health Insurance		225,000
5109	Benefits -- Other		12,000
5110	Trustee Development		3,000
	TOTAL		2,229,000
5200	PLANT MAINTENANCE		
5201	Supplies		15,000
5202	Maintenance/Repair		20,000
5203	Maintenance Contracts		42,000
5204	Landscape Maintenance/Snow Removal		15,000
5205	Furniture/Equipment		15,000

Carol Stream Public Library
Approved March 21, 2018

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
5206	Electric-Com Ed		35,000
5207	Water/Sewer		6,500
5208	Insurance (Property)		9,500
	TOTAL		158,000
5300	BUSINESS EXPENSE		
5301	Postage		9,000
5302	Office & Equipment Supplies		8,000
5303	Printing (renamed from Printer Supplies)		5,000
5304	Equipment Leasing		19,000
5305	Mileage Reimbursement		4,000
5306	Legal Notices		2,000
5308	Business Phone		11,000
5309	Accounting Service		13,000
5310	Material Recovery Fees		1,500
5311	Payroll Service		7,500
5312	Attorney Fees		25,000
5314	Other Consultants		10,000
5315	Other Expenditures		4,000
5317	Bank & Credit Card Fees		500
5319	Security Service		20,000
5320	Donation Expense		
5321	Human Resources Expense		7,500
	TOTAL		147,000
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES		
5401	Automation Hardware		40,000
5402	ISP and Web Page Hosting		10,000
5403	Computer Software		11,000
5404	Tech Support & Repair		18,000
5405	Technical Services Supplies		24,000
5406	Circulation Supplies		3,500
5408	Tech Serv Online Resources		16,000
5409	RBP/ILL Expenses		500
5410	SWAN Consortium (renamed for new consortia)		45,000
5411	Village IT Services - new budget line		95,000
	TOTAL		263,000
5500	SERVICES		
5501	Youth Services Programs		26,000
5503	Adult/Teen Programs		20,000
5504	Library Printing-eliminated		0

Carol Stream Public Library
Approved March 21, 2018

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
5505	Library Newsletter		45,000
5509	Library Publicity and Promotion		35,000
	TOTAL		126,000
5600	COLLECTION DEVELOPMENT		
5601	Youth Services Books		45,000
5606	Youth Services Media		18,000
5630	Adult Services Books		70,000
5634	Online Resources		70,000
5635	Magazines & Newspapers		13,000
5637	Adult Services Media		63,000
5651	Digital Media		67,000
5652	Grant/Award Expense (Databases)		31,000
	TOTAL		377,000
	GENERAL FUND EXPENDITURES		
5100	SALARIES		2,229,000
5200	PLANT MAINTENANCE		158,000
5300	BUSINESS EXPENSE		147,000
5400	CIRCULATION & MATERIAL PROC...		263,000
5500	SERVICES		126,000
5600	COLLECTION DEVELOPMENT		377,000
	TOTAL EXPENDITURES		3,300,000
	GENERAL FUND REVENUES		
	LIBRARY TAX		3,161,000
	OPERATING REVENUE		139,000
	TOTAL REVENUES		3,300,000
	OTHER FINANCING SOURCES/FUNDS		
	WORKING CASH FUND		
20-3001	Working Cash Levy		0
20-3202	Interest on investments		100
	TOTAL		100
20-6920	Transfer to General Fund		-100
	Fund Balance April 30		48,361

Carol Stream Public Library
Approved March 21, 2018

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
Class 50	LIABILITY INSURANCE FUND		
50-3001	Liability Insurance Levy		1,000
50-3202	Interest on Investments		0
50-3300	LIMRIC UCGA Dividend		0
	<i>TOTAL</i>		1,000
50-7101	Liability Insurance		18,000
50-7102	Risk Management expense		7,000
50-7103	Unemployment Comp. Insurance		3,000
	<i>TOTAL</i>		28,000
	Net Difference		-27,000
	Fund Balance, May 1	(FY17 audit)	54,482
	Reserve Balance April 30		27,482
	Reserve in Months		11.78
Class 30	FICA FUND		
30-3001	FICA Tax Levy		100,000
30-3202	Interest on Investments		0
30-5104	FICA Benefit		150,000
	Net Difference		-50,000
	Fund Balance, May 1	(FY17 audit)	83,331
	Reserve Balance April 30		33,331
	Reserve in Months		2.67
Class 40	IMRF FUND		
40-3001	IMRF Tax Levy		170,000
40-3202	Interest on Investments - IMRF		0
40-5104	IMRF Benefit		215,000
	Net Difference		-45,000
	Fund Balance, May 1	(FY17 audit)	126,587
	Reserve Balance April 30		81,587

Carol Stream Public Library
Approved March 21, 2018

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
	Reserve in Months		4.55
Class 60	AUDIT FUND		
60-3001	Audit Levy		8,000
60-3202	Interest on Investments		
60-7201	Audit Expense		11,000
	Net Difference		-3,000
	Fund Balance, May 1	(FY17 audit)	5,913
	Reserve Balance April 30		2,913
	Reserve in Months		3.18
Class 70	CAPITAL MAINTENANCE & REPAIR FUND		
	CAPITAL MAINTENANCE & REPAIR REVENUE		
	CM & R LEVY		0
70-3001	Interest on Investments		0
70-3202	Grant Funds		0
70-3702	TOTAL		0
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES		
70-7301	MAJOR REPAIRS		0
70-7301			
70-7400	OTHER CAPITAL EXPENDITURES		
7401	Furniture		20,000
7401	Parking Lot Repair/Maintenance		10,000
7403	Building Repair		25,000
7404	Landscape		30,000
7405	Memorials		1,500
7406	OTHER EXPENDITURES		30,000
	Subtotal		116,500
70-7500	Special Projects		
7503	VOIP Phone System		60,000
7504			
7505	Building Consultant		
7506			
7507	Computer Equipment		30,000
	Total		206,500

**Carol Stream Public Library
Approved March 21, 2018**

			FY18/19
			FY 19
			Working Budget
ACCT #	Account Name		
	FUND BALANCE, MAY 1	(FY17 audit)	3,502,698
	FUND BALANCE, APRIL 30		3,296,198