

| | | | FY 19/20 |
|---------------|------------------------------------|--|------------------|
| | | | FY 20 |
| | | | Working Budget |
| | | | Approved 4/18/19 |
| ACCT # | Account Name | | |
| | GENERAL FUND REVENUES | | |
| 3000 | Property Taxes | | |
| 3001 | Property Tax -- Current | | 3,107,000 |
| 3002 | Property Tax -- Non-Current | | 5,000 |
| 3100 | PPR Taxes | | 40,000 |
| 3200 | Interest Income | | |
| 3201 | Interest Income -- Taxes | | 1,500 |
| 3202 | Interest Income -- Investments | | 40,000 |
| 3300 | Patron Payments | | |
| 3301 | Fines & Fees | | 26,000 |
| 3302 | Public Copier Payments | | 16,000 |
| 3303 | Non-Resident Card Fees | | 3,500 |
| 3304 | Sale items | | 1,000 |
| 3400 | Donations | | 5,500 |
| 3500 | Developer Contributions | | 2,400 |
| 3600 | RBP/ILL Reimbursements | | 1,500 |
| 3700 | Grants | | |
| 3701 | Per Capita Grant | | 49,600 |
| 3702 | Other Grants/Awards | | 0 |
| 3800 | Other Income | | 5,000 |
| | TOTAL REVENUES | | 3,304,000 |
| | | | |
| | GENERAL FUND EXPENDITURES | | |
| 5100 | SALARIES | | |
| 5101 | Exempt Staff Salaries | | 640,000 |
| 5102 | Non-exempt Staff Salaries | | 1,295,000 |
| 5103 | Custodial Salaries | | 75,000 |
| 5104 | Benefits-Med/Life/Dental | | |
| 5105 | Professional Education | | 18,000 |
| 5106 | Memberships | | 4,000 |
| 5107 | Benefits -- Life insurance | | 2,000 |
| 5108 | Benefits -- Health Insurance | | 250,000 |
| 5109 | Benefits -- Other | | 2,000 |
| 5110 | Trustee Development | | 3,000 |
| | TOTAL | | 2,289,000 |
| | | | |
| 5200 | PLANT MAINTENANCE | | |
| 5201 | Supplies | | 12,500 |
| 5202 | Maintenance/Repair | | 15,000 |
| 5203 | Maintenance Contracts | | 42,000 |
| 5204 | Landscape Maintenance/Snow Removal | | 17,000 |
| 5205 | Furniture/Equipment | | 7,000 |

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| ACCT # | Account Name | | |
| 5206 | Electric-Com Ed | | 36,000 |
| 5207 | Water/Sewer | | 6,500 |
| 5208 | Insurance (Property) | | 10,500 |
| | TOTAL | | 146,500 |
| 5300 | BUSINESS EXPENSE | | |
| 5301 | Postage | | 8,000 |
| 5302 | Office & Equipment Supplies | | 7,000 |
| 5303 | Printer Supplies | | 5,000 |
| 5304 | Equipment Leasing | | 20,000 |
| 5305 | Mileage Reimbursement | | 3,000 |
| 5306 | Legal Notices | | 800 |
| 5308 | Business Phone | | 14,000 |
| 5309 | Accounting Service | | 13,000 |
| 5310 | Material Recovery Fees | | 1,000 |
| 5311 | Payroll Service | | 7,500 |
| 5312 | Attorney Fees | | 15,000 |
| 5314 | Other Consultants | | 0 |
| 5315 | Other Expenditures | | 7,500 |
| 5317 | Bank & Credit Card Fees | | 100 |
| 5319 | Security Service | | 21,000 |
| 5320 | Donation Expense | | |
| 5321 | Human Resources Expense | | 10,500 |
| | TOTAL | | 133,400 |
| 5400 | CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES | | |
| 5401 | Automation Hardware | | 33,000 |
| 5402 | ISP and Web Page Hosting | | 15,000 |
| 5403 | Computer Software | | 30,000 |
| 5404 | Tech Support & Repair | | 18,000 |
| 5405 | Technical Services Supplies | | 17,000 |
| 5406 | Circulation Supplies | | 3,000 |
| 5408 | Tech Serv Online Resources | | 14,500 |
| 5409 | RBP/ILL Expenses | | 500 |
| 5410 | SWAN Consortium | | 47,500 |
| 5411 | Village IT Services | | 95,000 |
| | TOTAL | | 273,500 |
| 5500 | SERVICES | | |
| 5501 | Youth Services Programs | | 26,000 |
| 5503 | Adult/Teen Programs | | 20,000 |
| 5505 | Library Newsletter | | 43,000 |

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| 5509 | Library Publicity and Promotion | | 30,000 |
| | TOTAL | | 119,000 |
| 5600 | COLLECTION DEVELOPMENT | | |
| 5601 | Youth Services Books | | 40,000 |
| 5606 | Youth Services Media | | 15,000 |
| 5630 | Adult Services Books | | 65,000 |
| 5634 | Online Resources | | 40,000 |
| 5635 | Magazines & Newspapers | | 13,000 |
| 5637 | Adult Services Media | | 50,000 |
| 5651 | Digital Media | | 70,000 |
| 5652 | Grant/Award Expense (Databases) | | 49,600 |
| | TOTAL | | 342,600 |
| | | | |
| | GENERAL FUND EXPENDITURES | | |
| 5100 | SALARIES | | 2,289,000 |
| 5200 | PLANT MAINTENANCE | | 146,500 |
| 5300 | BUSINESS EXPENSE | | 133,400 |
| 5400 | CIRCULATION & MATERIAL PROC... | | 273,500 |
| 5500 | SERVICES | | 119,000 |
| 5600 | COLLECTION DEVELOPMENT | | 342,600 |
| | TOTAL EXPENDITURES | | 3,304,000 |
| | | | |
| | GENERAL FUND REVENUES | | |
| | LIBRARY TAX | | 3,107,000 |
| | OPERATING REVENUE | | 197,000 |
| | TOTAL REVENUES | | <u>3,304,000</u> |
| | | | |
| | OTHER FINANCING SOURCES/FUNDS | | |
| | | | |
| Class 80 | BUILDING RENOVATION LOAN FUND (new Fund line) | | |
| 80-3001 | Special Debt Service Tax Levy | | 234,461 |
| 80-3002 | Interest income | | 0 |
| | | | |
| 80-5104 | Loan payment expense | | 234,461 |
| | | | |
| | Net Difference | | 0 |
| | Fund Balance April 30, 2019 | | 0 |
| | | | |

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| ACCT # | Account Name | | |
| | WORKING CASH FUND | | |
| 20-3001 | Working Cash Levy | | 0 |
| 20-3202 | Interest on investments | | 100 |
| | <i>TOTAL</i> | | 100 |
| 20-6920 | Transfer to General Fund | | -100 |
| | Fund Balance April 30 | | 48,361 |
| | | | |
| 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 | | 22,000 |
| 50-7102 | Risk Management expense | | 4,000 |
| 50-7103 | Unemployment Comp. Insurance | | 3,000 |
| | <i>TOTAL</i> | | 29,000 |
| | Net Difference | | -28,000 |
| | Fund Balance, May 1 | (FY18 audit) | 34,760 |
| | Reserve Balance April 30 | | 6,760 |
| | Reserve in Months | | 2.80 |
| | | | |
| Class 30 | FICA FUND | | |
| 30-3001 | FICA Tax Levy | | 155,000 |
| 30-3202 | Interest on Investments | | 0 |
| 30-5104 | FICA Benefit | | 155,000 |
| | Net Difference | | 0 |
| | Fund Balance, May 1 | (FY18 audit) | 42,084 |
| | Reserve Balance April 30 | | 42,084 |
| | Reserve in Months | | 3.26 |
| | | | |
| Class 40 | IMRF FUND | | |

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| ACCT # | Account Name | | |
| 40-3001 | IMRF Tax Levy | | 165,000 |
| 40-3202 | Interest on Investments - IMRF | | 0 |
| 40-5104 | IMRF Benefit | | 195,000 |
| | Net Difference | | -30,000 |
| | Fund Balance, May 1 | (FY18 audit) | 96,869 |
| | Reserve Balance April 30 | | 66,869 |
| | Reserve in Months | | 4.11 |
| Class 60 | AUDIT FUND | | |
| 60-3001 | Audit Levy | | 12,000 |
| 60-3202 | Interest on Investments | | |
| 60-7201 | Audit Expense | | 12,000 |
| | Net Difference | | 0 |
| | Fund Balance, May 1 | (FY18 audit) | 2,148 |
| | Reserve Balance April 30 | | 2,148 |
| | Reserve in Months | | 2.15 |
| 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 |
| 70-3203 | Building Renovation Loan | | 2,000,000 |
| 70-3702 | <i>TOTAL</i> | | 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 | | 50,000 |
| 7404 | Landscape | | 50,000 |
| 7405 | Memorials | | 1,500 |

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| 7406 | OTHER EXPENDITURES | | 25,000 |
| | Subtotal | | 156,500 |
| 70-7500 | Special Projects | | |
| 7503 | VOIP Phone System | | |
| 7504 | Light Bright Fixture | | 19,000 |
| 7505 | | | |
| 7506 | | | |
| 7507 | Computer Equipment | | 30,000 |
| 7508 | Library Renovation Project | | 4,976,530 |
| | Total | | 5,182,030 |
| | FUND BALANCE, MAY 1 | (FY18 audit) | 3,651,380 |
| | Building Renovation Loan | | 2,000,000 |
| | FUND BALANCE, APRIL 30 | | 468,350 |