

FY 2019/2020 REVENUE	
CORPORATE FUND	
	Budget
Property Tax	\$1,658,764.00
Replacement Taxes	\$5,500.00
Interest Income	\$40,000.00
Fines & Fees	\$7,000.00
Photocopiers	\$2,500.00
Gifts (FOL)	\$6,500.00
Donations/Fundraisers	\$6,000.00
Grants	\$67,000.00
Misc Income	\$5,000.00
Est. revenue collection	\$1,798,264.00
Interfund Transfers	\$13,594.00
Cash on hand	\$800,000.00
Total revenue available	\$2,584,670.00
IMRF FUND	
	Budget
Est. revenue collection	\$110,837.00
Transfer in from Corp Fund	\$13,594.00
Cash on hand	\$0.00
Est. revenue available	\$124,431.00
SOCIAL SECURITY FUND	
	Budget
Est. revenue collection	\$65,667.00
Transfer in from Corp Fund	\$0.00
Cash on hand	\$12,000.00
Est. revenue available	\$77,667.00
SPECIAL RESERVE FUND	
	Budget
Est. revenue collection	\$0.00
Transfer in from Library Fund	\$0.00
Cash on hand	\$1,176,098.00
Est. revenue available	\$3,176,460.00
Est. revenue collection	\$1,974,768.00

FY 2019/2020 EXPENSES	
CORPORATE FUND	
5100 PERSONNEL	<u>2019/2020 BUDGET</u>
Salaries	\$855,000.00
Health & Dental	\$54,000.00
Unemployment Compensation	\$2,000.00
Staff Development	\$10,000.00
Staff Appreciation	\$2,500.00
Board Expenses	\$1,500.00
Volunteer Program	\$500.00
Travel Expenses	\$3,500.00
Assn Dues & Conference Fees	\$2,500.00
	\$931,500.00
5200 COLLECTION MATERIALS	<u>2019/2020 BUDGET</u>
Adult Print	\$50,000.00
Adult AV	\$22,000.00
Adult Digital	\$22,000.00
YA Print	\$10,000.00
YA AV	\$5,000.00
YA Digital	\$3,000.00
CH Print	\$30,000.00
CH AV	\$10,000.00
CH Digital	\$8,000.00
Periodicals	\$10,000.00
Physical (libr of things)	\$10,000.00
	\$180,000.00
5300 PHYSICAL FACILITIES	<u>2019/2020 BUDGET</u>
Janitorial Service	\$28,500.00
Gas	\$7,000.00
Electricity	\$40,000.00
Water	\$4,000.00
Refuse Removal	\$6,000.00
Snow Removal	\$2,500.00
Building Maintenance	\$42,000.00
Grounds Maintenance	\$8,000.00
Security System	\$4,000.00
Furniture & Equipment Purchases	\$60,000.00
	\$202,000.00
5400 OPERATIONAL EXPENSES	<u>2019/2020 BUDGET</u>
Library Supplies	\$10,000.00
Processing Fees	\$4,000.00

Janitorial Supplies	\$3,000.00
Postage	\$6,000.00
Reciprocal Borrowing/ILL Fees	\$650.00
	\$23,650.00
5500 CONTRACTUAL SERVICES	2019/2020 BUDGET
Credit Processing Fees	\$2,000.00
Audit Expense	\$11,000.00
Professional Services	\$13,000.00
Legal Services	\$5,000.00
SWAN Membership Fees	\$30,000.00
Payroll Service	\$5,800.00
	\$66,800.00
5600 INSURANCE	\$15,000.00
5700 PUBLIC INFO & PROGRAMMING	2019/2020 BUDGET
Printing Expenses	\$15,000.00
Marketing	\$6,500.00
Graphic Design	\$5,000.00
Legal Notice Expense	\$1,500.00
Programming	\$25,000.00
	\$53,000.00
5900 MISCELLANEOUS	2019/2020 BUDGET
Contingency	\$5,000.00
Water	\$1,000.00
Coffee	\$2,000.00
Misc Gifts	\$12,000.00
	\$20,000.00
6000 DEBT OBLIGATIONS	2019/2020 BUDGET
Debt Svcs Contingency	\$3,000.00
Series 2012A Debt Cert. Principal	\$130,000.00
Series 2012A Debt Cert. Interest	\$20,000.00
	\$153,000.00
6100 TECHNOLOGY	2019/2020 BUDGET
Telephone	\$7,000.00
Photocopier Expense	\$7,000.00
Automation Expense	\$16,000.00
RFID/Self-Check	\$5,000.00
Information Retrieval	\$6,000.00
	\$41,000.00
Transfer to special reserve	\$98,720.00
Transfer to non-major funds	\$13,594.00
TOTAL CORPORATE FUND	\$1,798,264.00
CORPORATE EST REVENUE	\$1,798,264.00
SOCIAL SECURITY FUND	2019/2020 BUDGET
Social Security Expense	\$54,000.00
Medicare Expense	\$13,000.00
TOTAL SS EXPENSE	\$67,000.00

IMRF FUND	2019/2020 BUDGET
TOTAL IMRF EXPENSE	\$125,000.00
SPECIAL RESERVE FUND	2019/2020 BUDGET
TOTAL SPECIAL RESERVE EXPENSE	\$150,000.00
TOTAL ESTIMATED EXPENSES	\$2,140,264.00