

**Proposed Budget
Fiscal Year 2016**

		FY 2013/2014 @5/31/14		FY 2014/2015@ 4/15/15*		Proposed FY 2015/2016
FY 2016: 3% Property Tax Increase*		Projected	Actual	Projected	Actual	Projected 8%* Increase Exclude Capital Exp.
	Refund Service Charge		\$49.60		\$181.32	
3020	Tax Receipts	\$1,438,537.00	\$1,434,276.53	\$1,484,127.00	\$1,280,854.06	\$1,526,604.00
3040	Impact Fees		\$8,327.00		\$1,560.00	
3050	Property Replacement Fund	\$1,000.00	\$13,095.36		\$10,231.91	
3060	Special Levies-Maintenance	\$84,776.00	\$84,525.91	\$80,446.00	\$69,424.58	\$85,118.00
3100	Fines	\$15,000.00	\$21,809.07	\$15,000.00	\$15,441.05	\$15,000.00
3110	Nonresident Fees		\$3.00			
3200	Photocopy / Printer Usage	\$4,000.00	\$5,899.89	\$5,000.00	\$6,018.96	\$5,000.00
3300	Book Sale		\$3,742.93		\$4,127.43	
3400	Per Capita Grant	\$17,233.00	\$20,187.88	\$20,950.00	\$20,950.00	\$20,950.00
3500	Gifts & Donations		\$9,224.09		\$797.45	
3520	Designated - Youth Materials		\$104.63			
3521	YSD Lost/Damaged Material		\$2,216.20		\$1,814.15	
3530	Designated - Youth Programming		\$200.00		\$150.00	
3531	Adult Programming		\$192.00		\$135.00	
3541	ASD Lost/Damaged Material		\$1,175.44		\$1,162.78	
3550	Restricted Gifts & Don. Income		\$322.00	\$100,000.00	\$2,266.08	\$50,000.00
3560	YS Restricted Gifts & Donations		\$150.00			
3570	Lost Library Cards		\$172.00		\$100.00	
3571	Drawer Difference		-\$14.33		-\$4.90	
3700	Fax Usage		\$571.33		\$60.08	
3800	Computer Usage		\$191.00		\$26.00	
3850	Book Bag Sales					
3900	Miscellaneous Income		\$2,325.80		\$1,570.00	
3965	Special Reserve Fund	\$200,000.00		\$400,000.00		\$500,000.00
	Total Income	\$1,760,546.00	\$1,608,747.33	\$2,105,523.00	\$1,416,865.95	\$2,202,672.00

		FY 2013/2014	as of 5/31/14	FY 2014/2015	as of 4/15/15*	FY 2015/2016
		Projected	Actual	Projected	Actual	Projected
	Old 2nd Service Charge		\$178.57		\$33.95	
5030	Audit	\$7,100.00	\$6,850.00	\$8,000.00	\$8,508.00	\$12,000.00
5040	A/V Adult	\$13,000.00	\$13,712.61	\$30,000.00	\$29,467.88	\$33,000.00
5041	A/V Adult-Music CDs	\$2,000.00	\$1,999.17	\$0.00	\$0.00	
5042	A/V Adult CD Book Fic	\$3,500.00	\$3,539.65	\$0.00	\$0.00	
5043	Games Software	\$3,000.00	\$2,803.71	\$4,000.00	\$3,324.43	\$4,000.00
5045	A/V Non Fiction	\$3,000.00	\$2,491.29	\$0.00	\$0.00	
5046	A/V Adult NF CDs	\$3,000.00	\$2,890.80	\$0.00	\$0.00	
5050	AV Youth	\$14,500.00	\$12,571.95	\$22,500.00	\$16,201.71	\$22,000.00
5051	A/V Young Adult non print	\$8,000.00	\$7,350.63	\$0.00	\$0.00	
5060	Materials Adult	\$24,000.00	\$21,199.27	\$20,000.00	\$16,808.48	\$24,500.00
5062	Spanish Material Adult	\$3,000.00	\$3,121.76	\$3,000.00	\$3,296.04	\$4,000.00
5065	Materials Adult NF	\$20,000.00	\$20,713.09	\$20,000.00	\$16,043.61	\$20,000.00
5070	Materials Youth	\$39,500.00	\$35,113.97	\$39,500.00	\$34,981.99	\$55,500.00
5071	Materials Young Adult	\$11,000.00	\$9,663.68	\$11,000.00	\$9,317.31	
5072	Spanish Material Youth/YA	\$4,000.00	\$2,414.25	\$4,000.00	\$2,330.87	\$4,000.00
5073	Materials YA NF	\$3,000.00	\$1,624.11	\$3,000.00	\$2,171.22	
5080	Materials Adult Reference	\$750.00	\$685.50	\$0.00	\$0.00	
5081	Materials Youth Reference	\$1,500.00	\$572.07	\$1,500.00	\$1,211.18	
5082	Electronic Reference	\$31,000.00	\$30,972.47	\$34,000.00	\$32,225.50	\$34,000.00
5083	E-Books	\$15,500.00	\$15,256.64	\$18,000.00	\$21,948.48	\$19,000.00
5090	Periodicals	\$10,000.00	\$9,483.90	\$15,000.00	\$14,704.68	\$15,000.00
5110	Insurance-Buliding	\$16,000.00	\$17,304.00	\$17,600.00	\$18,298.00	\$20,000.00
5120	Insurance - Other	\$900.00	\$0.00	\$0.00	\$0.00	
5140	Supplies	\$7,000.00	\$4,591.47	\$6,000.00	\$4,717.28	\$6,000.00
5143	Supplies-Circulation	\$1,500.00	\$1,500.00	\$2,000.00	\$390.00	\$1,000.00
5144	Supplies-Tech Svcs	\$17,000.00	\$19,097.13	\$20,000.00	\$9,712.08	\$19,500.00
5150	Supplies-Janitorial	\$3,000.00	\$2,750.22	\$3,000.00	\$2,070.81	\$3,000.00
5160	Miscellaneous	\$3,311.84	\$3,331.17	\$1,148.00	\$60.99	
5170	Postage	\$4,000.00	\$2,602.82	\$3,000.00	\$2,913.96	\$3,000.00
5173	E-Pay Expense		\$257.48	\$250.00	\$201.11	\$272.00
5175	Fines & Penalties	\$1,000.00	\$490.98	\$800.00	\$635.19	\$900.00
5180	Maintenance	\$90,000.00	\$105,760.35	\$120,000.00	\$84,329.24	\$110,000.00
5240	Photocopy/Printer Expense	\$9,004.00	\$5,936.31	\$9,000.00	\$7,406.51	\$10,000.00
5250	IMRF Employer	\$63,776.16	\$61,802.62	\$63,000.00	\$49,136.85	\$63,000.00
5270	Board Expense	\$2,000.00	\$984.64	\$2,500.00	\$1,513.99	\$3,000.00
5275	Legal and Consulting Services	\$8,000.00	\$14,199.86	\$8,000.00	\$7,534.35	\$10,000.00
5280	Personal Benefits	\$65,388.00	\$44,095.99	\$80,000.00	\$56,402.23	\$96,000.00
5290	Staff Devclopment	\$17,000.00	\$15,060.26	\$15,000.00	\$10,695.46	\$20,000.00
5320	FICA-Employer	\$45,425.00	\$48,258.43	\$47,725.00	\$41,750.89	\$55,000.00
5420	Telecommunication	\$15,000.00	\$15,779.58	\$16,000.00	\$21,498.02	\$26,000.00
5440	Utilites	\$15,000.00	\$22,002.67	\$18,000.00	\$12,620.71	\$14,000.00
5520	Programming Adult	\$5,000.00	\$4,878.93	\$5,000.00	\$3,280.02	\$5,000.00
5525	Programming Youth	\$10,000.00	\$9,351.36	\$10,000.00	\$4,129.21	\$11,000.00
5550	Restricted Gifts & Don Expense		\$1,392.59		\$2,205.12	
5560	YS Expense Rest Gifts & Don.		\$4,183.01			
5590	Automation/Equipment	\$70,000.00	\$32,856.50	\$50,000.00	\$13,463.75	\$50,000.00
5591	Automation Service	\$89,891.00	\$101,908.22	\$100,000.00	\$106,975.63	\$120,000.00
5600	Furniture & Fixtures	\$12,000.00	\$10,513.03	\$18,000.00	\$16,215.97	\$15,000.00
5800	Public Relations/Programming	\$24,000.00	\$16,032.61	\$24,000.00	\$14,931.14	\$24,000.00
5900	Building Project	\$200,000.00	\$118,932.19	\$500,000.00	\$295,307.45	\$550,000.00
6560	Payroll Expenses-Wages	\$745,000.00	\$643,719.80	\$732,000.00	\$555,755.28	\$720,000.00
	Total Expenses	\$1,760,546.00	\$1,534,783.31	\$2,105,523.00	\$1,556,726.57	\$2,202,672.00

Income	\$1,760,546.00	\$1,608,747.33	\$2,105,523.00	\$1,416,865.95	\$2,202,672.00
Expenses	\$1,760,546.00	\$1,534,783.31	\$2,105,523.00	\$1,556,726.57	\$2,202,672.00
	\$0.00	\$73,964.02	\$0.00	-\$139,860.62	\$0.00