

Budget 2011-2012

Code	Description	FY 09-10	09-10 Actual	FY 10-11	Estimated	FY 11-12
	<b>REVENUE</b>					
	OPERATING LEVY--	741,287	740,172.27	748,070	748,070	780,920
	IMRF LEVY --	35,000	34,954.79	50,309	50,309	49,000
	FICA/MEDICARE --	35,700	35,659.92	38,492	38,492	39,994
	AUDIT --	2,500	2,512.28	2,650	2,650	2,650
3110.0	Total Property Tax	<b>814,487</b>	<b>813,299.26</b>	<b>839,521</b>	<b>839,521</b>	<b>872,564</b>
3414.0	Personal Property Replacement Tax	68,000	62,924.64	75,000	65,000	65,000
	<b>Total Tax Revenue</b>	<b>882,487.00</b>	<b>876,223.90</b>	<b>914,521.00</b>	<b>904,521.00</b>	<b>937,564.00</b>
	<b>Operations Income</b>					
3601.1	Fines/Lost and Damaged	18,000	18,954.42	20,000	19,000	20,000
3601.2	DVD fee	7,200	11,397.40	12,000	11,500	12,000
3601.3	Non-Resident Fee Cards	8,500	7,232.61	8,500	8,500	7,500
3601.5	Printing (Copies, fax, SAM)	7,000	6,426.63	6,500	6,900	6,500
3712.0	Sales	3,000	3,868.78	4,000	3,300	4,000
	<b>Total Operations Income</b>	<b>43,700</b>	<b>47,879.84</b>	<b>51,000</b>	<b>49,200</b>	<b>50,000</b>
	<b>Account Earnings (Interest)</b>					
3710.4	NB&T Operating		546.51			
3710.5	NB&T Restricted Operating		127.19			
3710.6	NB&T Retirement & Audit		67.69			
3710.7	NB&T Contingency		211.13			
3710.2	Passbook Interest		7.25			
3717.0	Dividened income (Credit Union)		0.00			
	<b>Total Interest Income</b>	<b>8,700</b>	<b>959.77</b>	<b>2,000</b>	<b>1,300</b>	<b>1,300</b>
	<b>Miscellaneous</b>					
3720.1	Other	400	614.91	400	1,000	400
3720.2	Meeting Room Fees	3,500	2,535.00	3,500	3,200	3,000
3720.3	County Law Library	3,900	5,220.00	3,900	6,200	6,500
3720.4	DCCF Syc. Lib. Comm. Fund Payout	1,186	1,186.00	915	915	783
3720.5	Lillian Boynton Book Fund	2,966	2,966.00	2,670	2,670	2,665
	<b>Total Miscellaneous Income</b>	<b>11,952</b>	<b>12,521.91</b>	<b>11,385</b>	<b>13,985</b>	<b>13,348</b>
	<b>Restricted Funds Income</b>					
3414.1	Per Capita Grant	17,985	33,164.56	15,180	15,180	15,213
	City of Sycamore Grant	0	0.00	15,000	15,000	50,000
	<b>Total Restricted Funds Income</b>	<b>17,985</b>	<b>33,164.56</b>	<b>30,180</b>	<b>30,180</b>	<b>65,213</b>
	<b>Income Sub-Total</b>	<b>964,824</b>	<b>970,749.98</b>	<b>1,009,086</b>	<b>999,186</b>	<b>1,067,425</b>
	<b>Excess Funds</b>					
	Restricted Per Capita	0	0.00	0		0
	DCEO Grant Funds	8,000	11,620.15	0		0
	<b>Total Transfers</b>	<b>8,000</b>	<b>11,620.15</b>	<b>0</b>		<b>0</b>
	<b>Total Operating Income</b>	<b>972,824</b>	<b>982,370.13</b>	<b>1,009,086</b>	<b>999,186</b>	<b>1,067,425</b>

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<b>EXPENSES</b>						
<b>PAYROLL</b>						
8100.0	SALARIES	486,858	500,992.21	503,086	503,086	523,224
8173.0	IMRF	35,500	39,126.43	50,309	45,000	49,000
8171.0	FICA	29,100	31,103.29	31,192	28,000	31,500
8177.0	MEDICARE	6,600	7,274.14	7,300	7,300	7,600
8175.0	HEALTH INSURANCE	56,534	52,333.34	68,667	68,667	84,319
	<b>Total Payroll Expenses</b>	<b>614,592</b>	<b>630,829.41</b>	<b>660,554</b>	<b>652,053</b>	<b>695,643</b>
<b>ADMINISTRATION</b>						
8342.0	Audit Fees	2,500	2,292.00	2,650	2,650	2,650
8349.0	Legal Fees	2,000	770.00	2,000	2,000	2,000
8373.1	Hiring and Placement	400	0.00	400	400	400
8179.0	LIMRiCC Unemployment Insurance	630	587.84	650	650	750
8376.0	Professional Development	3,000	1,351.00	3,000	3,000	3,000
8304.0	Mileage Reimbursement	1,500	863.16	1,500	1,500	2,500
8373.0	Publicity & Public Relations	3,000	2,656.20	3,000	3,000	3,000
8305.0	Postage & Shipping	5,500	4,212.49	5,500	5,500	3,500
8202.0	Printing	1,000	425.35	1,000	1,000	1,000
8472.0	Insurance	16,500	13,793.80	16,000	16,000	16,500
	<b>Total Administration Expenses</b>	<b>36,030</b>	<b>26,951.84</b>	<b>35,700</b>	<b>35,700</b>	<b>35,300</b>
<b>CONTRACTUAL FEES</b>						
8301.0	Photocopiers	3,700	3,341.52	3,700	3,700	3,600
8309.1	Pest Control	150	55.00	150	150	150
8309.2	Cleaning	16,380	15,540.00	16,380	16,380	16,380
8312.0	Elevator	2,500	2,231.11	2,700	2,700	2,700
8311.0	HVAC Maintenance	4,973	4,973.25	4,973	4,973	4,973
8312.1	Alarm Service -- Elevator	1,000	431.48	1,000	500	500
8309.3	Alarm Service -- Fire	4,000	3,166.86	4,000	3,300	4,000
8309.4	Automatic Door -- Besam	875	700.00	950	700	800
8309.6	OCLC (Inter-Library Loan & Cataloging)	700	650.00	700	650	750
8309.7	Security	800	825.64	850	871	900
	<b>Total Contractual Expenses</b>	<b>35,078</b>	<b>31,914.86</b>	<b>35,403</b>	<b>33,924</b>	<b>34,753</b>
<b>TECHNOLOGY</b>						
8515.1	Software	4,000	3,507.94	3,500	3,500	4,000
8330.1	Online System (PrairieCat)	15,500	15,381.16	16,200	16,200	18,000
8330.3	Telecommunications Costs	1,320	0.00	1,500	1,500	5,000
8330.2	Access Management System	1,800	1,680.00	1,800	1,680	1,800
8330.0	Technical Support	750	0.00	750	750	1,000
	<b>Total Technology Expenses</b>	<b>23,370</b>	<b>20,569.10</b>	<b>23,750</b>	<b>23,630</b>	<b>29,800</b>
<b>MATERIALS</b>						
8202.2	Youth/Children	26,000	25,469.05	26,800	26,800	28,100
8202.3	Young Adult	5,250	5,253.40	6,307	6,307	6,650
8202.4	Adult	42,000	39,679.53	43,260	43,260	45,400
8202.5	Periodicals	6,000	5,593.62	6,000	6,000	6,000
8202.7	Youth Reference	2,000	691.33	2,000	2,000	2,000
8202.6	Adult Reference	6,000	5,459.99	6,000	6,000	6,000
	Youth AV	<b>6,900</b>	<b>6,692.21</b>	<b>6,750</b>	<b>6,750</b>	<b>6,958</b>
8204.2	J Audio Books	3,150	3,614.39	3,150	3,150	3,308
8204.4	Young Adult Audio Books	550	547.56	700	700	750
8204.1	J DVDs	2,700	2,205.69	2,500	2,500	2,500

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8204.3	J Music CDs	500	324.57	400	400	400
	Adult AV	<b>13,000</b>	<b>12,433.40</b>	<b>13,357</b>	<b>13,357</b>	<b>13,400</b>
8205.2	Audio Books	6,600	6,205.65	6,798	6,798	6,500
8205.1	DVDs	4,800	4,624.48	4,000	4,000	4,200
8025.3	Adult Music CDs	1,600	1,603.27	2,559	2,559	2,700
8202.1	Automation Subscriptions	9,550	8,337.94	8,550	8,550	10,000
8202.8	Lillain Boynton Book Fund	2,966	2,966.00	3,100	3,100	2,665
	<b>Total Materials Budget</b>	<b>119,666</b>	<b>112,576.47</b>	<b>122,124</b>	<b>122,124</b>	<b>127,173</b>
	<b>PROGRAMS</b>					
	<b>YOUTH PROGRAM TOTAL</b>	<b>4,500</b>	<b>4,473.14</b>	<b>4,200</b>	<b>4,200</b>	<b>4,990</b>
8306.1	Youth Performers fees	2,300	2,415.00	2,300	2,300	2,500
8306.2	Youth Supplies	1,200	1,087.45	1,000	1,000	1,290
8306.3	Young Adult Programming	1,000	970.69	900	900	1,200
	<b>ADULT PROGRAM TOTAL</b>	<b>2,100</b>	<b>2,149.36</b>	<b>1,900</b>	<b>1,900</b>	<b>2,200</b>
8307.1	Adult Performers fees	1,500	1,245.00	1,500	1,500	1,600
8307.2	Adult Supplies	600	904.36	400	400	600
	<b>Total Program Expenses</b>	<b>6,600</b>	<b>6,622.50</b>	<b>6,100</b>	<b>6,100</b>	<b>7,190</b>
	<b>SUPPLIES</b>					
8204.0	Office	5,200	5,279.83	5,500	5,500	3,200
8205.0	Processing	7,100	7,361.53	7,100	7,100	7,500
8291.0	Janitorial	3,500	3,176.22	3,700	3,700	3,900
	<b>Total Supplies Expenses</b>	<b>15,800</b>	<b>15,817.58</b>	<b>16,300</b>	<b>16,300</b>	<b>14,600</b>
	<b>FURNISHINGS</b>					
8510.0	Equipment/Furnishings	7,500	3,192.26	5,000	5,000	7,000
8515.2	Computer Wiring & Accessories	2,000	2,240.89	2,000	2,000	2,500
8515.0	Computers	15,000	2,571.79	8,000	8,000	9,000
	<b>Total Furnishings Expenses</b>	<b>24,500</b>	<b>8,004.94</b>	<b>15,000</b>	<b>15,000</b>	<b>18,500</b>
	<b>MAINTENANCE</b>					
8348.0	Building	22,488	24,286.37	27,423	27,423	29,000
8310.0	Equipment	2,000	1,150.90	2,500	2,500	5,000
8313.0	Grounds	5,000	4,972.68	5,000	5,000	5,500
8314.0	Building Contingency	5,000	0.00	5,000	5,000	5,000
8480.0	Trash	1,900	1,810.67	2,000	2,000	2,400
	<b>Total Maintenance Expenses</b>	<b>36,388</b>	<b>32,220.62</b>	<b>41,923</b>	<b>41,923</b>	<b>46,900</b>
	<b>UTILITIES</b>					
8337.0	Telephone	3,100	2,245.95	3,100	2,500	3,000
8353.0	Gas	10,500	7,707.79	10,500	10,500	10,500
8352.0	Electric	0	0.00	0	0	0
	<b>Total Utilities Expenses</b>	<b>13,600</b>	<b>9,953.74</b>	<b>13,600</b>	<b>13,000</b>	<b>13,500</b>
	<b>MISCELLANEOUS</b>					
8489.2	DCEO Technology Grant	8,000	11,620.15	0	0	0
8497.0	Contingency	500	526.12	500	500	3,866
8497.1	Refunds	200	99.87	200	200	200
8331.0	Consult/Outside Services	1,000	0.00	1,000	1,000	4,000
	<b>Total Miscellaneous Expenses</b>	<b>9,700</b>	<b>12,246.14</b>	<b>1,700</b>	<b>1,700</b>	<b>8,066</b>
	<b>Total Operating Expenses</b>	<b>935,324.00</b>	<b>907,707.20</b>	<b>972,154.00</b>	<b>961,454.00</b>	<b>1,031,425.00</b>
8411.0	Mortgage Payment	37,500	37,463.52	37,500	37,500	36,000
	Swedberg Vestibule		17,852.84			

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	<b>TOTAL ANNUAL BUDGET</b>	<b>972,824.00</b>	<b>963,023.56</b>	<b>1,009,654.00</b>	<b>998,954.00</b>	<b>1,067,425.00</b>
	<i>(OVER)/UNDER BUDGET</i>	0	19,346.57	-568	232	0
	<i>Funds For 2011 budget</i>					
	Per Capita Funds for 2011		15,179.56			
	Contingency Fund		2,751.00			
	<b>Total</b>		<b>17,930.56</b>			
	Remaining Balance		1,416.01			
	Equalized Assesses Valuation	441,478,258	441,478,258	459,585,633	459,585,633	
	<b>LEVY RATES</b>	<b>Levy Rate</b>	<b>Levy Rate</b>	<b>Levy Rate</b>	<b>Levy Rate</b>	
	OPERATING LEVY--	0.167920	0.167920	0.16310	0.16310	
	IMRF LEVY --	0.007929	0.007929	0.01097	0.01097	
	FICA/MEDICARE --	0.008090	0.008090	0.00840	0.00840	
	AUDIT --	0.000570	0.000570	0.00058	0.00058	
	Total Property Tax	0.184509	0.184509	0.18305	0.18305	
	Approximate Home Value		224,562.00	233,229	233,229	
	Average Single Family Home EAV		74,854.00	77,743	77,743	
	Cost for Library Service to whole family		\$138	\$142	\$142	
	<b>Other Possible Income</b>					
3720.8	Memorials	3,500	842.50	2,000	1,000	2,000
3720.7	Gifts	10,000	3,271.66	10,000	3,000	3,000
3412.2	Grants	10,000	7,670.00	10,000	10,000	10,000
	<b>Total</b>	<b>23,500</b>	<b>11,784</b>	<b>22,000</b>	<b>14,000</b>	<b>15,000</b>
	<b>Other Possible Expense</b>					
8497.2	Memorials, Gifts, and Bequests	13,500	1,354.38	12,000	12,000	5,000
8489.0	Grants	10,000	1,987.29	10,000	10,000	10,000
	<b>Total</b>	<b>23,500</b>	<b>3,342</b>	<b>22,000</b>	<b>22,000</b>	<b>15,000</b>