Account	Library Fund	Reve	nue FY20	Budg	eted FY19	
Tax Reven		\$	2,318,804	\$	2,306,266	
	Tax Revenue - Cook Current (Jul-Dec)	\$	1,045,854		1,020,974	
11-30210	Tax Revenue - Cook Advance (Jan-Jun)	\$	1,272,950	\$	1,285,292	
Interest Re	evenue	\$	22,100	\$	10,100	
11-33000	Interest Allocated	\$	22,000	\$	10,000	
11-33110	Interest - Tax Revenue	\$	100	\$	100	
Other Rev		\$	27,700	\$	28,700	
11-35100		\$	2,500	\$	6,000	
11-35110	Lost and Paid	\$	1,000	\$	1,500	
11-35150	Copier and Printer Income	\$	6,000	\$	5,000	
11-35155	Sale Cost Recovery (bags, sweatshirts, drives, headphones)	\$	300	\$	500	
11-36050	Gifts	\$	500	\$	500	
11-37005	Sale of Furniture, Shelving, Etc.	\$	100	\$	100	
11-38010	Per Capita Grant	\$	15,700	\$	15,000	
11-38100	Other Grants	\$	1,500	\$	-	
11-39010	Miscellaneous Income	\$	100	\$	100	
	TOTAL REVENUES	\$	2,368,604	\$	2,345,066	
Account	Library Fund	Expe	nses FY20	Budg	eted FY19	
	aterials, Resources, Services & Programs	\$	355,850	\$	355,631	
	Books - Adult	\$	68,300	\$	62,800	
11 40001	Circulating books	\$	57,800	\$	52,300	
	Kindle ebooks	\$	3,000	\$	3,000	
	Book club books	\$	3,000	\$	3,000	
	Professional collection	\$	500	\$	500	
	Processing fees @ 7% of print	\$	4,000	\$	4,000	
11-46003	Books - Youth & Teen	\$	30,900	\$	30,900	
11 40005	Toddler books	\$	600	\$	700	
	I Can Read books	\$	2,100	\$	1,500	
	Picture books	\$	4,500	 \$	5,000	
	Graphic novels & manga	\$	2,500	\$	2,500	
	J fiction	\$	4,900	\$	4,900	
	J non-fiction	\$	9,000	\$	9,000	
	Teen fiction	\$	4,500	\$	4,500	
	Teen non-fiction			\$	800	
		5	800	3		
		\$ \$	800 2.000			
11-46011	Processing fees @ 7% of print	\$	2,000	\$ \$	2,000	
11-46011	Processing fees @ 7% of print	\$ \$	<i>2,000</i> 51,200	\$ \$	<i>2,000</i> 56,700	
11-46011	Processing fees @ 7% of print Audio Visual Materials - Adult DVD	\$ \$ \$	2,000 51,200 29,000	\$ \$ \$	2,000 56,700 33,000	
11-46011	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames	\$ \$ \$ \$	2,000 51,200 29,000 6,000	\$ \$ \$ \$	2,000 56,700 33,000 6,000	
11-46011	Processing fees @ 7% of print Audio Visual Materials - Adult DVD	\$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000	\$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000	
11-46011	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD	\$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500	\$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000	
	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD Processing fees @ 10%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500 5,700	\$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700	
	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500 5,700 12,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200	
	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD Processing fees @ 10% Audio Visual Materials - Youth & Teen J DVD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500 5,700 12,200 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000	
	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD Processing fees @ 10% Audio Visual Materials - Youth & Teen	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500 5,700 12,200 7,000 1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000 1,500	
	Processing fees @ 7% of print Audio Visual Materials - Adult DVD Videogames CD/MP3 books Music CD Processing fees @ 10% Audio Visual Materials - Youth & Teen J DVD Kits (literacy, STEM, etc.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 9,000 1,500 5,700 12,200 7,000 1,500 1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000 1,500 1,000	
	Processing fees @ 7% of print     Audio Visual Materials - Adult     DVD     Videogames     CD/MP3 books     Music CD     Processing fees @ 10%     Audio Visual Materials - Youth & Teen     J DVD     Kits (literacy, STEM, etc.)     Teen CD books	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 6,000 9,000 1,500 5,700 12,200 7,000 1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000 1,500	
	Processing fees @ 7% of print     Audio Visual Materials - Adult     DVD     Videogames     CD/MP3 books     Music CD     Processing fees @ 10%     Audio Visual Materials - Youth & Teen     J DVD     Kits (literacy, STEM, etc.)     Teen CD books     J CD Books     J Music CD	\$   \$	2,000 51,200 29,000 9,000 1,500 5,700 12,200 7,000 1,500 1,500 1,500 200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000 1,500 1,500 1,500 2,000	
11-46013	Processing fees @ 7% of print     Audio Visual Materials - Adult     DVD     Videogames     CD/MP3 books     Music CD     Processing fees @ 10%     Audio Visual Materials - Youth & Teen     J DVD     Kits (literacy, STEM, etc.)     Teen CD books     J CD Books	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 51,200 29,000 9,000 1,500 5,700 12,200 7,000 1,500 1,500 1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 56,700 33,000 6,000 10,000 2,000 5,700 12,200 7,000 1,500 1,500	

	ed FY19	Budgete	s FY20	Expense	Library Fund	Account
	1,766	\$	-	\$	BookFlix	
	2,600	\$	2,700	\$	Chicago Tribune Historical	
	1,482	\$	1,500	\$	Consumer Reports	
	-	\$	900	\$	CreativeBug	
	-	\$	2,100	\$	Database A to Z	
	6,858	\$	-	\$	EBSCO Masterfile/Omnifile	
	536	\$	600	\$	Encyclopedia Britannica	
	5,150	\$	8,000	\$	Flipster	
	-	\$	1,050	\$	Heritage Quest	
	13,000	\$	11,500	\$	Hoopla	
	-	\$	1,500	\$	Капору	
	2,575	\$	2,600	\$	Lynda.com (5 concurrent users)	
	2,030	\$	2,100	\$	MorningStar	
	, 3,782	\$	4,000	\$	MyMediaMall (Libraries First/Overdrive)	
	1,200	\$	1,200	\$	New York Times	
	6,300	\$	6,300	\$	Press Reader (Newspaper Direct)	
	35,000	<i>\$</i>	40,000	\$	Overdrive Advantage	
	876	<i>\$</i>	900	\$	Pronounciator	
	3,626	<i>\$</i>	-	\$	Reference USA	
	-	\$	500	\$	Teen Resource Center	
 	1,000	<i>\$</i>	1,000	\$	Tumblebooks	
 	1,000	\$	500	\$	Contingency	
	65,000	\$	60,100	\$	Shared Database Resources (CCS)	11-46051
	5,000	\$	6,600	\$	Periodicals	
	-	\$	6,500	\$	Revistis (print magazines, newspapers)	
	-	<i>\$</i>	100	\$	Lincolnwood Review (Pioneer Press)	
	13,600	\$	14,600	\$	Library Programs - Adult	11-46071
	11,000	\$	12,000	\$	Performers	
	1,100	\$	1,100	\$	Supplies	
	1,500	\$	1,500	\$	Movie/music licenses	
	12,200	\$	14,500	\$	Library Programs - Youth & Teen	11-46073
	8,000	\$	10,000	\$	Performers	
	1,000	\$	1,000	\$	Pre-K program supplies	
	2,000	\$	2,500	\$	Youth program supplies	
	1,200	\$	1,000	\$	Teen program supplies	
	6,500	\$	6,500	\$	Reading Programs	11-46075
	2,000	\$	2,000	\$	Prizes	11 10075
	2,000	<i>\$</i>	2,000	\$	Events	
	2,500	\$ \$	2,500	\$	T-shirts	
	300	\$	300	\$	Miscellaneous Services (Museum Access Program)	11-46099
	500	Ŷ	500	Ŷ		11 10055
	32,300	\$	34,360	\$		Supplies
	6,900	\$	6,900	\$	Supplies - General	
	5,200	\$	5,200	\$	Office supplies	
	1,200	\$	1,200	\$	Kitchen & coffee supplies	
						11-46110
						11 40110
				-		
 	500 10,500 3,500 - - - 1,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 12,560 5,860 3,600 900 360 1,000 1,000 2,700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fish supplies Supplies - Library Operations Access Services Video cases (600 @ \$6 ea) Video sleeves (600) Disc pouches (600) Other processing supplies Information Services Youth & Teen Services	11-46110

Account	Library Fund	Expen	ses FY20	Budge	ted FY19	
	Marketing	\$	3,000	\$	3,000	
11-46120	Supplies - Printers & Copiers	\$	13,400	\$	13,400	
	Printer paper, including Marketing	\$	2,000	\$	2,000	
	Receipt rolls	\$	400	\$	400	
	Toner cartridges	\$	11,000	\$	11,000	
11-46140	Supplies - Miscellaneous (including hospitality)	\$	1,000	\$	1,000	
	Supplies - Cost Recovery	\$	500	Ś	500	
	USB drives, headphones, discs, external storage (DML)	\$	500	\$	500	
		7		r		
Contractu	al & Other Outside Services	\$	52,700	\$	56,900	
	Accounting Services (Lauterbach & Amen)	\$	16,000	\$	15,500	
	Human Resources Services (inc. HR Source membership)	\$	10,000	\$	20,000	
	Legal Services	\$	9,800	\$	4,800	
	Attorney fees	\$	6,000	\$	3,000	
	Niles Township Tax Appeal Cooperative	\$	3,000	\$	1,000	
	Bond disclosure services (Ehlers)	\$	800	\$	800	
11-46315	Pension Consultants (Alliance)	\$	1,500	\$	1,500	
	Payroll Services (Paylocity)	\$	6,000	\$	5,600	
	Promotional items (bags, umbrellas, branded items)	\$	4,000	\$	5,000	
	Cataloging Services (OCLC)	\$	5,400	\$	4,500	
	Miscellaneous Consultant Services (FY21 Salary Benchmarking)	\$	-	\$	-	
11 40000		<b>,</b>		Ŷ		
Miscellane	eous Operating Expenses	\$	161,750	\$	158,950	
	Insurance Building Contents	\$	5,400	\$	5,400	
	Telephone Expenses	\$	5,300	\$	5,300	
	Postage & Delivery Expenses	\$	6,150	\$	6,050	
11 10 120	Bulk mailing permits (outgoing & return)	\$	450	Ş	450	
	Postage for meter	\$	1,800	\$	1,500	
	Meter rental	\$	700	\$	700	
	Marketing mailings postage, including newsletter	\$	3,000	\$	3,200	
	Other (UPS, FedEx, etc.)	\$	200	\$	200	
11-46430		\$	66,000	Ś	66,000	
	Electricity	\$	53,000	\$	53,000	
	Water	\$	6,000	\$	6,000	
	Gas	\$	2,000	\$	2,000	
	Contingency	\$	5,000	\$	5,000	
11-46440		\$	78,900	\$	76,200	
11 10110	Antivirus	Ş	1,500	\$	1,500	
	IT Service Provider (CVI, including spam filter)	\$	57,000	\$	57,000	
	Website maintenance	\$	200	\$	-	
	Website hosting	\$	2,000	\$	1,000	
	Network server support	\$	1,200	\$	1,200	
	Event calendar, broadcasting, mobile app (Communico)	\$	7,700	\$	7,700	
	eNewsletter (Mailchimp)	\$	600	\$	300	
	Domain name registration (next due FY21)	\$	-	\$	-	
	Internet (Comcast, RCN)	\$	6,700	\$ \$	5,500	
	Miscellaneous (Later, Omeka, Freepic, Beanstack, SurveyMonkey,		0,700	7	3,300	
	Amazon Music, Canva)	\$	2,000	\$	2,000	
			_,	7	_,	
Training, F	Development, & Recruitment	\$	44,550	\$	34,650	
-	Staff Development	\$	28,700	\$	29,300	
0001	Professional memberships	\$	2,400	\$	2,400	
	Local training, classes, conferences, meetings	\$	5,500	\$	5,500	
	Out of town conference	\$	10,000	\$	10,000	
		ب	10,000	ب	10,000	

Tution reinbursement     \$     2.800     \$     1.400       Staff peprediation     \$     5.000     \$     7.000       14.655D     Forsonel Recruitment (background checks; ad postings)     \$     750     \$       14.655D     Forsonel Recruitment (background checks; ad postings)     \$	Account	Library Fund	Exper	ises FY20	Budge	eted FY19	
Staff appreciation     \$ 3.000     \$ 3.000     \$ 3.000       11.46550     Personnel Recruitment (background checks; ad postings)     \$ 750     \$ 750       11.46550     Troatee Development     \$ 15,100     \$ 4,600       11.46550     Troatee Development     \$ 13,000     \$ 2,500       11.46550     Troating, conferences, retreat     \$ 13,000     \$ 2,200       11.46620     Adverting & Legal Notices     \$ 2,200     \$ 2,200       11.46620     Adverting & Legal Notices     \$ 1,000     \$ 1,200       11.46620     Adverting & Legal Notices     \$ 1,200     \$ 1,200       11.46620     Newsletter     \$ 1,200     \$ 1,200       11.46620     Newsletter     \$ 1,200     \$ 1,200       11.46640     Ustary cords     \$ 1,200     \$ 1,200       11.46640     Ustary cords     \$ 1,200     \$ 1,800       11.46660     Community Advertary Cords     \$ 1,200     \$ 1,800       11.46660     S 1,800     \$ 1,800     \$ 1,700       11.46660     Community Partnership Expenses     \$ 1,800     \$ 1,700       11.46660<		Tuition reimbursement	\$	2,800	\$	1,400	
11-46550     Personnel herruitment (background checks; ad postings)     \$         7.50     \$      \$      \$         7.50     \$         7.50     \$         7.50     \$         7.50     \$      \$         7.50     \$         7.50     \$         7.50     \$      \$         7.50     \$      \$         7.500     \$         7.500     \$         \$		Staff Development Days	\$	5,000	\$	7,000	
11.46590   Trustee Development   \$ 15,100   \$ 4,600     I/A memberships   \$ 500   \$ 500   \$ 500     Roard meeting hospitality   \$ 12,000   \$ 2,500     Markeing a Community Relations   \$ 30,100   \$ 2,500     11.46620   Adventing & Legal Notices   \$ 2,200   \$ 2,200     11.46620   Adventing & Legal Notices   \$ 1,000   \$ 1,200     Ads (newspaper, Facebook, community directory)   \$ 1,200   \$ 1,200     11.46620   Newsletter   \$ 17,900   \$ 1,200     Printing & distribution   \$ 1,200   \$ 1,200   \$ 1,200     11.46620 Newsletter   \$ 1,200   \$ 1,200   \$ 1,200     Ibrary cards   \$ 1,200   \$ 1,200   \$ 1,200     Ibrary cards welcome packets   \$ 1,200   \$ 1,200   \$ 1,200     Ibrary card welcome packets   \$ 1,200   \$ 1,200   \$ 1,200     I1.46660   Secial Events   \$ 1,200   \$ 1,200     I.46660 Outside Printing (excluding newsletter)   \$ 1,200   \$ 1,200     I.46660 Outside Printing (excluding newsletter)   \$ 1,200   \$ 1,200     I.466600   \$ 1,2000   \$ 1,		Staff appreciation	\$	3,000	\$	3,000	
IA. memberships     5     500     500       Training, conferences, retreat     5     13,000     5     2,500       Boord meeting hospitatity     5     1,600     5     1,600       Marketing & Community Relations     5     30,100     5     30,100     1       11-46620     Adverting & Busiles     5     2,200     5     2,200     1       11-46620     Adverting & Advirbution     5     1,200     5     1,200     1       11-46640     Outside Printing & Advirbution     5     1,200     5     1,600     1       11-46640     Outside Printing & Advirbution     5     1,200     5     1,600     1       11-46650     Second Printing & Advirbution     5     1,200     5     1,600     1       11-46640     Outside Printing (excluding newsletter)     5     4,000     5     1,000     1       11-46660     Second Terres, etc.     5     1,000     \$     1,000     1     1       11-46660     Community Partnership Expenses	11-46550	Personnel Recruitment (background checks; ad postings)	\$	750	\$	750	
Training_conferences, retreat     \$ 13,000     \$ 2,500       Board meeting hospitality     \$ 1,600     \$ 1,600     \$ 1,600       Marketing & Community Relations     \$ 30,100     \$ 30,100     \$ 1,400       I1.46620 Advertising & Legal Notices     \$ 2,200     \$ 2,200     \$ 1,200       Ads (newspaper, Facebook, community directory)     \$ 1,200     \$ 1,200     \$ 1,200       11.46620 Advertising & Legal Notices     \$ 17,900     \$ 16,200     \$ 1,200       11.46630 Advertising & Legal Notices     \$ 17,900     \$ 16,200     \$ 1,200       11.46640 Outside Printing (excluding newsletter)     \$ 4,200     \$ 1,200     \$ 1,200       11.466630 Special Events     \$ 1,200     \$ 1,200     \$ 1,200       Marketing campaigns     \$ 1,200     \$ 1,200     \$ 1,200       11.466630 Outside Frinting (excluding newsletter)     \$ 800     \$ 1,200     \$ 1,200       11.466630 Special Events     \$ 1,200     \$ 1,200     \$ 1,200       11.46660 Community Partnership Expenses     \$ 1,340,000     \$ 1,340,000     \$ 1,440,000       11.46660 Commity Partnership Expenses     \$ 1,440,000     \$ 1,440,000     \$ 1,440,000	11-46590	Trustee Development	\$	15,100	\$	4,600	
Board meeting hospitality     \$ 1,600     \$ 1,600       Marketing & Community Relations     \$ 30,100     \$ 30,100     \$ 30,100       I14-6620 Advertising & Legal Notices     \$ 2,200     \$ 2,200     \$ 1,000       Ads (newspaper, Facebook, community directory)     \$ 1,200     \$ 1,200     \$ 1,200       Printing & distribution     \$ 17,900     \$ 16,200     \$ 16,200       11-46620 Newsletter     \$ 17,900     \$ 16,200     \$ 11,400       Ilturg & distribution     \$ 17,900     \$ 1,200     \$ 1,200       Ilturg ord welcome packets     \$ 1,200     \$ 1,200     \$ 1,200       Ilturary cord welcome packets     \$ 1,200     \$ 1,200     \$ 1,4000       Ilturary cord welcome packets     \$ 1,800     \$ 1,700     \$ 1,40,000       Ilturg ord welcome packets     \$ 1,800     \$ 1,700     \$ 1,40,000       Ilturg ord welcome packets     \$ 1,800     \$ 1,330,000     \$ 1,40,000       Ilturg ord welcome packets     \$ 1,800     \$ 1,330,000     \$ 11.47000       Ilturg ord welcome packets     \$ 1,800,000     \$ 1,320,000     \$ 11.47000       Ilturg ord welcome packets     \$ 1,8		ILA memberships	\$	500	\$	500	
Marketing & Community Relations     \$ 30,100     \$ 30,100       I1.46620 Advertising & Legal Notices     \$ 2,200     \$ 2,200       It.1.46620 Advertising & Legal Notices     \$ 1,000     \$ 1,000       I1.46620 Advertising & Legal Notices     \$ 1,700     \$ 1,200       I1.46620 Advertising & Legal Notices     \$ 1,7900     \$ 1,6200       Printing & distribution     \$ 17,900     \$ 16,200       Printing & distribution     \$ 1,200     \$ 1,200       I.46640 Outside Printing (excluding newsletter)     \$ 4,200     \$ 5,000       Library cards     \$ 1,200     \$ 1,200       Marketing compaigns     \$ 1,200     \$ 1,200       I1.46650 Special Events     \$ 1,800     \$ 2,700       Organizational memberships (ALA, ILA, LACONI)     \$ 800     \$ 1,340,000       I1.47000 Staff Salaries (Including merit Increases @ 2.5% average)     \$ 1,140,000     \$ 1,140,000       I1.47101 Retirement Plan Contributions (Schwab)     \$ 85,500     \$ 80,000     \$ 11.470,000       I1.4713 Group Insurance Expenses     \$ 12,500     \$ 11.40,000     \$ 11.470,000       I1.472120 Equipment Lease Burchase     \$ 2,200     \$ 2,200     \$ 1.47130		Training, conferences, retreat	\$	13,000	\$	2,500	
11-46620   Advertising & Legal Notices   \$   2,200   \$   2,200     Legal notices   \$   1,000   \$   1,000   \$   1,000     Ads (newspaper, Facebook, community directory)   \$   1,200   \$   1,200   \$   1,200     Printing & distribution   \$   17,900   \$   16,200   \$   1,200   \$		Board meeting hospitality	\$	1,600	\$	1,600	
11-46620   Advertising & Legal Notices   \$   2,200   \$   2,200     Legal notices   \$   1,000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$   1,40000   \$ <td>Marketing</td> <td>&amp; Community Relations</td> <td>\$</td> <td>30,100</td> <td>\$</td> <td>30,100</td> <td></td>	Marketing	& Community Relations	\$	30,100	\$	30,100	
Legal notices     \$ 1.000     \$ 1.000     \$ 1.000       Ads (newspaper, Facebook, community directory)     \$ 1.200     \$ 1.200     \$ 1.200       Printing & distribution     \$ 17,900     \$ 16,200     \$ 146640       Outside Printing, (excluding newsletter)     \$ 4,200     \$ 1,200     \$ 1,200       Library cards     \$ 1,200     \$ 1,200     \$ 1,200       Library cards     \$ 1,200     \$ 1,200     \$ 1,200       Marketing campaigns     \$ 1,200     \$ 2,000     \$ 11.46650       Marketing campaigns     \$ 1,200     \$ 2,000     \$ 11.46650       Organizational membership [ALA, ILA, LACONIJ     \$ 800     \$ 1,700     \$ 1,000       Chamber of Commerce, etc.     \$ 1,4000     \$ 1,140,000     \$ 1,140,000       11.46650 [Group Insurance Expenses (WIN)     \$ 115,000     \$ 1,140,000     \$ 1,140,000       11.47120 [Group Insurance Expenses (WIN)     \$ 115,000     \$ 1,140,000     \$ 1,140,000       11.47120 [Copier Lease Averchase     \$ 6,500     \$ 7,200     \$ 114,4720       Copier Lease and usage     \$ 1,200     \$ 1,3200     \$ 114,4720       Copier Lease Averchase<							
Ads (newspaper, Facebook, community directory)     \$     1.200     \$     1.200       11-46630     Newsletter     \$     17,900     \$     16,200       Printing & distribution     \$     17,900     \$     16,200       11-46640     Outside Printing (excluding newsletter)     \$     4,200     \$     5,000       Library cards     \$     1,200     \$     1,200     \$     1,200       Library cards     \$     1,200     \$     1,200     \$     1,000       Library cards     \$     1,8000     \$     1,700     \$ <t< td=""><td></td><td></td><td>\$</td><td></td><td>\$</td><td></td><td></td></t<>			\$		\$		
11-46630   Newsletter   \$ 17,900   \$ 16,200     Printing distribution   \$ 17,900   \$ 16,200     11-46640   \$ 1,200   \$ 1,200     Library cards   \$ 1,200   \$ 1,200     Library card welcome packets   \$ 1,200   \$ 1,200     Library card welcome packets   \$ 1,200   \$ 2,000     Marketing campaigns   \$ 1,200   \$ 2,000     11-46650   Special Events   \$ 4,000   \$ 4,000     11-46660   Community Partnership Expenses   \$ 1,000   \$ 1,700     Organizational memberships (ALA, ILA, LACONI)   \$ 800   \$ 1,700     Chamber of Commerce, etc.   \$ 1,400,000   \$ 1,340,000     11-47010   Retirement Plan Contributions (Schwab)   \$ 85,000   \$ 11,400,000     11-47020   Staff Salaries (Including merit increases @ 2.5% average)   \$ 1,140,000   \$ 11,471,400     11-47020   Support (contributions (Schwab)   \$ 85,000   \$ 80,000   11-47104     11-47020   Equipment Lease Expenses   \$ 12,500   \$ 3,200   \$ 115,000     11-47205   Copier lease and usage   \$ 6,600   \$ 7,200   \$ 5,000     11-47210		Ads (newspaper, Facebook, community directory)				-	
Printing & distribution     \$     17.900     \$     16,200       11-46640     Outside Printing (excluding newsletter)     \$     4,200     \$     5,000       Library cards     \$     1,200     \$     5,000     1       Library card welcome packets     \$     1,800     \$     1,800     \$       Marketing campaigns     \$     1,200     \$     4,000     \$     1       11-46505     Special Events     \$     4,000     \$     4,000     \$     1,000     \$       Chamber of Commerce, etc.     \$     1,800     \$     1,700     \$     1,000     \$     1,335,000     \$       11-47000     S     1,140,000     \$     1,335,000     \$     1     \$     \$     1,340,000     \$     1,335,000     \$     \$     1,340,000     \$     1,335,000     \$     1.147,010     \$     1,147,000     \$     1,147,000     \$     1,147,000     \$     1,147,000     \$     1,147,000     \$     1,147,000     \$ <t< td=""><td>11-46630</td><td></td><td></td><td></td><td>\$</td><td>16,200</td><td></td></t<>	11-46630				\$	16,200	
11-46640   Outside Printing (excluding newsletter)   \$   4,200   \$   5,000     Library card welcome packets   \$   1,200   \$   1,200   \$   1,200     Marketing campaigns   \$   1,200   \$   2,000   \$   1,000     11-46650   Special Events   \$   4,000   \$   4,000   \$   4,000     0rganizational memberships (ALA, ILA, LACONI)   \$   800   \$   1,700   \$     Chamber of Commerce, etc.   \$   1,000   \$   1,335,000   \$   1,400,000   \$   1,335,000   \$   11447000   \$   1,340,000   \$   1,340,000   \$   1,340,000   \$   1,400,000   \$   1,410,000   \$   1,400,000   \$   1,400,000   \$   1,400,000   \$   1,400,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,410,000   \$   1,401,000   \$		Printing & distribution			\$		
Library card welcome packets     \$     1,800     \$     1,800       Marketing campaigns     \$     1,200     \$     2,000        11-46505     Special Events     \$     4,000         11-46660     Community Partnership Expenses     \$     1,800     \$     2,700         0rganizational memberships (ALA, ILA, LACONI)     \$     800     \$     1,700         Salares and Benefits     \$     1,340,000     \$     1,335,000          11-47000     Staff Salaries (including merit increases @ 2.5% average)     \$     1,140,000     \$     1,335,000         11-47000     Retirement Plan Contributions (Schwab)     \$     8     5,000     \$     1140,000                  1,140,000      1147100     S     115,000     S     1147100     S     115,000     S     1147100     S     10,500 <td>11-46640</td> <td>Outside Printing (excluding newsletter)</td> <td></td> <td></td> <td>\$</td> <td></td> <td></td>	11-46640	Outside Printing (excluding newsletter)			\$		
Library card welcome packets     \$     1,800     \$     1,800       Marketing campaigns     \$     1,200     \$     2,000        11-46503     Community Partnership Expenses     \$     1,800     \$     2,700        11-46660     Community Partnership Expenses     \$     1,800     \$     2,700        0rganizational memberships (ALA, ILA, LACONI)     \$     800     \$     1,700        Salares and Benefits     \$     1,340,000     \$     1,335,000         11-47000     Staff Salaries (including merit increases @ 2.5% average)     \$     1,140,000     \$     1,335,000       11-47100     Retirement Plan Contributions (Schwab)     \$     85,000     \$     80,000        11-47201     Retupment Lease & Approchese     \$     12,500     \$     13,200        11-47205     Copier lequipment Lease Expenses     \$     12,500     \$     3,200        11-47205     Copier lequipment & Schelving Purchases (display tables)     \$     5,000     \$			-		\$	-	
Marketing compaigns     \$ 1,200     \$ 2,000       11-46650     Special Events     \$ 4,000     \$ 4,000       11-46660     Community Partnership Expenses     \$ 1,800     \$ 2,700       Organizational memberships (ALA, ILA, LACONI)     \$ 800     \$ 1,700       Chamber of Commerce, etc.     \$ 1,000     \$ 1,000       Salaries and Benefits     \$ 1,340,000     \$ 1,335,000       11-47000     Staff Salaries (including merit increases @ 2.5% average)     \$ 1,140,000     \$ 1,335,000       11-47000     Staff Salaries (including merit increases @ 2.5% average)     \$ 1,140,000     \$ 1,140,000       11-47200     Group Insurance Expenses (WIN)     \$ 115,000     \$ 111,4700       11-47200     Group Insurance Expenses (WIN)     \$ 115,000     \$ 111,4700       11-47205     Copier Equipment Lease Expenses     \$ 12,500     \$ 13,200       11-47205     Copier Equipment Lease Expenses     \$ 2,400     \$ 2,400       11-47205     Copier Iquipment & Shelving Purchases (display tables)     \$ 5,000     \$ 5,000       11-47205     Grite-Av Equipment & Shelving Purchases     \$ 2,900     \$ 1,2300       11-47205     G		*					
11-46650   Special Events   \$ 4,000   \$ 4,000     11-46650   Community Partnership Expenses   \$ 1,800   \$ 2,700     Organizational memberships (ALA, ILA, LACONI)   \$ 800   \$ 1,700     Chamber of Commerce, etc.   \$ 1,000   \$ 1,730,000     Salaries and Benefits   \$ 1,340,000   \$ 1,340,000     11-47000   Staff Salaries (including merit increases @ 2.5% average)   \$ 1,140,000     11-47101   Retirement Plan Contributions (Schwab)   \$ 85,000   \$ 80,000     11-47103   Group insurance Expenses (WIN)   \$ 115,000   \$ 115,000     11-47205   Copier Lease Expenses   \$ 12,500   \$ 13,200     11-47205   Copier Lease Expenses   \$ 12,500   \$ 13,200     11-47205   Copier lease and usage   \$ 6,000   \$ 6,000     11-47205   Copier lease and usage   \$ 5 0,000   \$ 2,400     11-47210   Equipment Lease Scanner, fax, CC, fees)   \$ 6,000   \$ 5,000     11-47210   Gorier Leay Engenses   \$ 2,400   \$ 2,400     11-47210   Gorier Leay Engenses   \$ 2,9,500   \$ 28,500     11-47220   Copier Leayment & Technology Project Purchases			\$	1,200	\$	2,000	
11-46660   Community Partnership Expenses   \$ 1,800   \$ 2,700     Organizational memberships (ALA, ILA, LACONI)   \$ 800   \$ 1,700     Chamber of Commerce, etc.   \$ 1,000   \$ 1,000     Salaries and Benefits   \$ 1,340,000   \$ 1,335,000     11-47000   Staff Salaries (including merit increases @ 2.5% average)   \$ 1,140,000   \$ 1,140,000     11-47010   Group Insurance Expenses (WIN)   \$ 85,000   \$ 80,000     11-47020   Group Insurance Expenses (WIN)   \$ 115,000   \$ 115,000     11-47020   Copier Leave Expenses (WIN)   \$ 115,000   \$ 13,200     Capital Equipment Lease Expenses   \$ 2,500   \$ 7,200     11-47020   Copier Leave and usage   \$ 6,500   \$ 7,200     Table Equipment Lease Expenses   \$ 2,400   \$ 2,400     11-47212   Computer Lease And usage   \$ 2,400   \$ 2,400     11-47212   Computer Lease And usage   \$ 2,400   \$ 2,400     11-47212   Computer Equipment & Schelving Purchases (display tables)   \$ 5,000   \$ 2,400     11-47212   Computer Equipment & Technology Project Purchases   \$ 2,100   \$ 2,100     Intraret   \$ 2,000 <td>11-46650</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td></td>	11-46650		\$		\$		
Organizational memberships (ALA, ILA, LACONI)     \$     800     \$     1,700       Chamber of Commerce, etc.     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,335,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,140,000     \$     1,1470,000     \$     1,1470,000     \$     1,15,000     \$     \$     1,140,000     \$     1,1470,000     \$     1,15,000     \$     \$     1,1470,000     \$     1,1470,000     \$     1,1470,000     \$     1,1470,000     \$     1,1470,000     \$     1,1470,010<					\$	2,700	
Salaries and Benefits     \$ 1,340,000     \$ 1,335,000       11-47000     Staff Salaries (including merit increases @ 2.5% average)     \$ 1,140,000     \$ 1,140,000       11-47010     Retirement Plan Contributions (Schwab)     \$ 85,000     \$ 80,000     \$ 11-4710       11-47101     Retirement Plan Contributions (Schwab)     \$ 115,000     \$ 115,000     \$ 1147130       Capital Equipment Lease & Purchase     \$ 49,400     \$ 49,100     \$ 115,000     \$ 1147120       Copier Equipment Lease Expenses     \$ 12,500     \$ 13,200     \$ 114720     \$ 5,000     \$ 6,000     \$ 1147210     \$ 1147210     \$ 5,000     \$ 5,000     \$ 5,000     \$ 1147210     \$ 5,000     \$ 5,000     \$ 1147210     \$ 5,000     \$ 5,000     \$ 1147210     \$ 5,000     \$ 5,000     \$ 1147210     \$ \$ 2,400     \$ 2,400     \$ 11-47210     \$ \$ 2,400     \$ 2,400     \$ 2,400     \$ 11-47210     \$ \$ 2,400     \$ \$ 2,500     \$ 28,500     \$ 11-47210     \$ \$ 2,400     \$ \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,400     \$ 2,500     \$ 11-47220     \$			\$	800	\$		
11-47000   Staff Salaries (including merit increases @ 2.5% average)   \$ 1,140,000   \$ 1,140,000     11-47101   Retirement Plan Contributions (Schwab)   \$ 85,000   \$ 80,000     11-47103   Group Insurance Expenses (WIN)   \$ 115,000   \$ 115,000   \$ 115,000     11-47205   Gopier Equipment Lease & Purchase   \$ 49,400   \$ 49,100   \$ 11-47205     Copier Equipment Lease Expenses   \$ 12,500   \$ 13,200   \$ 11-47205     Copier lease and usage   \$ 6,500   \$ 7,200   \$ 11-47215     TBS license & support (coin towers, scanner, fax, CC, fees)   \$ 6,600   \$ 2,400   \$ 2,400     11-47210   Equipment Lease - Other (coffee machines)   \$ 2,400   \$ 2,400   \$ 2,400     11-47210   Equipment & Shelving Purchases (display tables)   \$ 5,000   \$ 5,000   \$ 11-47210     Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500   \$ 11-47220     Computer Equipment & Shelving Purchases   \$ 10,900   \$ 12,300   \$ 11-4723,00     Intranet   \$ 20,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,0		Chamber of Commerce, etc.	\$	1,000	\$	1,000	
11-47000   Staff Salaries (including merit increases @ 2.5% average)   \$ 1,140,000   \$ 1,140,000     11-47101   Retirement Plan Contributions (Schwab)   \$ 85,000   \$ 80,000     11-47103   Group Insurance Expenses (WIN)   \$ 115,000   \$ 115,000   \$ 115,000     11-47205   Gopier Equipment Lease & Purchase   \$ 49,400   \$ 49,100   \$ 11-47205     Copier Equipment Lease Expenses   \$ 12,500   \$ 13,200   \$ 11-47205     Copier lease and usage   \$ 6,500   \$ 7,200   \$ 11-47215     TBS license & support (coin towers, scanner, fax, CC, fees)   \$ 6,600   \$ 2,400   \$ 2,400     11-47210   Equipment Lease - Other (coffee machines)   \$ 2,400   \$ 2,400   \$ 2,400     11-47210   Equipment & Shelving Purchases (display tables)   \$ 5,000   \$ 5,000   \$ 11-47210     Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500   \$ 11-47220     Computer Equipment & Shelving Purchases   \$ 10,900   \$ 12,300   \$ 11-4723,00     Intranet   \$ 20,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,000   \$ 2,0	Salarias an	ad Ponofite	ć	1 240 000	ć	1 225 000	
11-47101   Retirement Plan Contributions (Schwab)   \$   85,000   \$   80,000     11-47130   Group Insurance Expenses (WIN)   \$   115,000   \$   115,000     Capital Equipment Lease & Purchase   \$   49,400   \$   49,100   \$     11-47205   Copier Equipment Lease Expenses   \$   12,500   \$   13,200   \$     Copier lease and usage   \$   6,500   \$   7,200   \$   \$     TBS license & support (coin towers, scanner, fax, CC, fees)   \$   6,000   \$   6,000   \$     11-47210   Equipment Lease - Other (coffee machines)   \$   \$   2,400   \$   2,400   \$     11-47215   Office-AV Equipment & Technology Project Purchases   \$   29,500   \$   28,500   \$     11-47220   Computer Equipment & Technology Project Purchases   \$   2,100   \$   2,100   \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
11-47130   Group Insurance Expenses (WIN)   \$ 115,000   \$ 115,000   Image: Constraint of the second s							
Capital Equipment Lease & Purchase     \$     49,400     \$     49,100       11-47205     Copier Equipment Lease Expenses     \$     12,500     \$     13,200       Copier Equipment Lease Expenses     \$     12,500     \$     13,200       TBS license & support (coin towers, scanner, fax, CC, fees)     \$     6,600     \$     7,200       11-47210     Equipment Lease - Other (coffee machines)     \$     2,400     \$     2,400       11-47210     Equipment & Shelving Purchases (display tables)     \$     5,000     \$     5,000       11-47210     Computer Equipment & Technology Project Purchases     \$     29,500     \$     28,500       11-47220     Computer Equipment & Technology Project Purchases     \$     21,000     \$     12,300       11-47220     Computer Equipment & Technology Project Purchases     \$     2,100     \$     2,100       Software     \$     10,900     \$     12,300     \$     2,000     \$       Adobe Creative Cloud (staff + DML)     \$     \$     4,000     \$     4,000     \$							
11-47205   Copier Equipment Lease Expenses   \$ 12,500   \$ 13,200     Copier lease and usage   \$ 6,500   \$ 7,200     TBS license & support (coin towers, scanner, fax, CC, fees)   \$ 6,000   \$ 6,000     11-47210   Equipment Lease - Other (coffee machines)   \$ 2,400   \$ 2,400     11-47215   Office-AV Equipment & Shelving Purchases (display tables)   \$ 5,000   \$ 5,000     11-47220   Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500     Software   \$ 10,900   \$ 12,300   \$     Intranet   \$ 2,100   \$ 2,100   \$     Adobe Creative Cloud (staff + DML)   \$ 4,000   \$ 4,000   \$     Lolack GPS services   \$ 10,900   \$ 11,100   \$   \$     Media lab software   \$ 1,100   \$ 1,100   \$   \$     Edelweiss/Collection HQ   \$ 1,100   \$ 2,500   \$   \$     Hardware   \$ 6,600   \$ 4,200   \$   \$   \$     OComputer Silver + GRID   \$ 2,000   \$ 2,000   \$   \$   \$     Hardware   \$ 6,600   \$ 4,200   \$   \$   \$   \$				,		,	
Copier lease and usage     \$     6,500     \$     7,200       TBS license & support (coin towers, scanner, fax, CC, fees)     \$     6,000     \$     6,000     \$     1       11-47210     Equipment Lease - Other (coffee machines)     \$     2,400     \$     2,400     \$     2,400     \$     1     1     47215     Office-AV Equipment & Shelving Purchases (display tables)     \$     5,000     \$     5,000     \$     1     1     47220     Computer Equipment & Technology Project Purchases     \$     29,500     \$     28,500     \$     1     4,000     \$     12,300     \$     1,2300     \$     2,100     \$     12,300     \$     1     \$     2,100     \$     2,100     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     2,000     \$     2,000     \$     2,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000	Capital Eq	uipment Lease & Purchase		49,400	\$	49,100	
TBS license & support (coin towers, scanner, fax, CC, fees)     \$     6,000     \$     6,000       11-47210     Equipment Lease - Other (coffee machines)     \$     2,400     \$     2,400       11-47210     Equipment & Shelving Purchases (display tables)     \$     5,000     \$     5,000       11-47215     Office-AV Equipment & Shelving Purchases (display tables)     \$     5,000     \$     5,000       11-47220     Computer Equipment & Technology Project Purchases     \$     29,500     \$     28,500       11-47220     Computer Equipment & Technology Project Purchases     \$     29,500     \$     28,500       11-47220     Computer Equipment & Technology Project Purchases     \$     29,500     \$     28,500       11-47220     Computer Equipment & Technology Project Purchases     \$     29,000     \$     12,300       Intranet     \$     2,100     \$     12,300     \$     2,000     \$       Intranet     \$     2,100     \$     12,000     \$     4,000     \$       Indicate Bas Software     \$     \$     1,100<	11-47205		\$	12,500	\$	13,200	
11-47210   Equipment Lease - Other (coffee machines)   \$ 2,400   \$ 2,400     11-47215   Office-AV Equipment & Shelving Purchases (display tables)   \$ 5,000   \$ 5,000     11-47220   Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500     Software   \$ 10,900   \$ 12,300   \$     Intranet   \$ 2,100   \$ 2,100   \$     Adobe Creative Cloud (staff + DML)   \$ 4,000   \$ 4,000   \$     LoJack GPS services   \$ 400   \$ 400   \$   \$     Media lab software   \$ 1,100   \$ 1,100   \$   \$     Edelweiss/Collection HQ   \$ 1,100   \$ 2,000   \$   \$     Hardware   \$ 6,600   \$ 4,200   \$   \$     Media lab software   \$ 1,100   \$ 2,000   \$   \$     Hardware   \$ 2,000   \$ 2,000   \$   \$   \$     Media lab software   \$ 2,400   \$ -   \$   \$   \$     Media lab software   \$ 2,000   \$ 2,000   \$   \$   \$   \$     Marker & Taylor Title Source Silver + GRID   \$ 2,000   \$ -		,		6,500	\$	7,200	
11-47215   Office-AV Equipment & Shelving Purchases (display tables)   \$ 5,000   \$ 5,000   1     11-47220   Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500   1     Software   \$ 10,900   \$ 12,300   1   1     Intranet   \$ 2,100   \$ 2,100   1   1     Adobe Creative Cloud (staff + DML)   \$ 4,000   \$ 4,000   1   1     Lolack GPS services   \$ 400   \$ 400   1   1     Media lab software   \$ 1,100   \$ 2,500   1   1     Edelweiss/Collection HQ   \$ 1,100   \$ 2,000   1   1   1     Hardware   \$ 6,600   \$ 4,200   1   1   1   1     Computers (Special Reserve project for FY20)   \$ -   \$ -   1   1   1   1     Firewall support (annual)   \$ 2,400   \$ -   \$ 1,100   1   1   1     Media lab hardware   \$ 1,100   \$ 1,100   \$ 1,100   1   1   1   1   1   1   1   1   1   1   1   1   1   1			\$	6,000	\$	6,000	
11-47220   Computer Equipment & Technology Project Purchases   \$ 29,500   \$ 28,500   Image: Software   \$ 10,900   \$ 12,300     Intranet   \$ 2,100   \$ 2,100   \$ 2,100   \$ 2,100   Image: Software   Image: Software   \$ 2,100   Image: Software   Image:					•		
Software     \$ 10,900     \$ 12,300       Intranet     \$ 2,100     \$ 2,100       Adobe Creative Cloud (staff + DML)     \$ 4,000     \$ 4,000       Lolack GPS services     \$ 400     \$ 400       SSL exchange certificate     \$ 200     \$ 200       Media lab software     \$ 1,100     \$ 1,100       Edelweiss/Collection HQ     \$ 1,100     \$ 2,000       Baker & Taylor Title Source Silver + GRID     \$ 2,000     \$ 2,000       Hardware     \$ 6,600     \$ 4,200       Computers (Special Reserve project for FY20)     \$ -     \$ -       Firewall support (annual)     \$ 2,400     \$ -       Media lab hardware     \$ 1,100     \$ 1,100			Ŷ				
Intranet   \$ 2,100   \$ 2,100     Adobe Creative Cloud (staff + DML)   \$ 4,000   \$ 4,000     LoJack GPS services   \$ 400   \$ 400     SSL exchange certificate   \$ 200   \$ 200     Media lab software   \$ 1,100   \$ 1,100     Edelweiss/Collection HQ   \$ 1,100   \$ 2,000     Baker & Taylor Title Source Silver + GRID   \$ 2,000   \$ 2,000     Hardware   \$ 6,600   \$ 4,200     Firewall support (annual)   \$ 2,400   \$ 1,100     Firewall support (annual)   \$ 2,400   \$ 1,100     Media lab hardware   \$ 1,100   \$ 1,100	11-47220		-		•		
Adobe Creative Cloud (staff + DML)   \$ 4,000   \$ 4,000   \$ 4,000     LoJack GPS services   \$ 400   \$ 400   \$     SSL exchange certificate   \$ 200   \$ 200   \$     Media lab software   \$ 1,100   \$ 1,100   \$     Edelweiss/Collection HQ   \$ 1,100   \$ 2,500   \$     Baker & Taylor Title Source Silver + GRID   \$ 2,000   \$ 2,000   \$     Hardware   \$ 6,600   \$ 4,200   \$     Computers (Special Reserve project for FY20)   \$ -   \$ 1,100   \$     Firewall support (annual)   \$ 2,400   \$ -   \$     Media lab hardware   \$ 1,100   \$ 1,100   \$							
Lolack GPS services\$400\$400SSL exchange certificate\$200\$200Media lab software\$1,100\$1,100Edelweiss/Collection HQ\$1,100\$2,500Baker & Taylor Title Source Silver + GRID\$2,000\$2,000Hardware\$6,600\$4,200Computers (Special Reserve project for FY20)\$-\$-Printers\$1,100\$1,100Firewall support (annual)\$2,400\$-Media lab hardware\$1,100\$1,100Miscellaneous hardware\$2,000\$2,000							
SSL exchange certificate   \$ 200   \$ 200   \$   0     Media lab software   \$ 1,100   \$ 1,100   \$   0     Edelweiss/Collection HQ   \$ 1,100   \$ 2,500   \$   0     Baker & Taylor Title Source Silver + GRID   \$ 2,000   \$ 2,000   \$   0     Hardware   \$ 6,600   \$ 4,200   \$   0   \$     Computers (Special Reserve project for FY20)   \$ -   \$ -   \$   \$     Printers   \$ 1,100   \$ 1,100   \$ 1,100   \$   \$     Media lab hardware   \$ 1,100   \$ 1,100   \$   \$   \$     Media lab hardware   \$ 2,000   \$ 1,100   \$   \$   \$     Miscellaneous hardware   \$ 2,000   \$ 2,000   \$ 2,000   \$   \$							
Media lab software   \$ 1,100   \$ 1,100   \$   1,100   \$   1,100   \$   1,100   \$   2,500   \$   \$   \$   \$   1,100   \$   2,500   \$							
Edelweiss/Collection HQ   \$ 1,100   \$ 2,500      Baker & Taylor Title Source Silver + GRID   \$ 2,000   \$ 2,000      Hardware   \$ 6,600   \$ 4,200      Computers (Special Reserve project for FY20)   \$ -   \$ -      Printers   \$ 1,100   \$ 1,100       Firewall support (annual)   \$ 2,400   \$ -       Media lab hardware   \$ 1,100   \$ 1,100        Miscellaneous hardware   \$ 2,000   \$ 2,000							
Baker & Taylor Title Source Silver + GRID\$2,000\$2,000\$Hardware\$6,600\$4,200\$Computers (Special Reserve project for FY20)\$-\$-\$Printers\$1,100\$1,100\$\$\$Firewall support (annual)\$2,400\$-\$\$Media lab hardware\$1,100\$1,100\$\$Miscellaneous hardware\$2,000\$2,000\$\$							
Hardware     \$     6,600     \$     4,200       Computers (Special Reserve project for FY20)     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     1,100     \$     \$     1,100     \$     1,100     \$     \$     -     \$     1,100     \$     \$     -     \$     \$     1,100     \$     \$     1,100     \$     \$     1,100     \$     \$     1,100     \$     \$     1,100     \$     \$     1,100     \$							
Computers (Special Reserve project for FY20)     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     -     \$     1,100     \$     1,100     \$     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,100     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000     \$     1,000							
Printers     \$ 1,100     \$ 1,100     \$       Firewall support (annual)     \$ 2,400     \$ -        Media lab hardware     \$ 1,100     \$ 1,100        Miscellaneous hardware     \$ 2,000     \$ 2,000				6,600		4,200	
Firewall support (annual)     \$ 2,400     \$ -        Media lab hardware     \$ 1,100     \$ 1,100        Miscellaneous hardware     \$ 2,000     \$ 2,000				-		-	
Media lab hardware     \$ 1,100     \$ 1,100       Miscellaneous hardware     \$ 2,000     \$ 2,000						1,100	
Miscellaneous hardware   \$ 2,000   \$ 2,000						-	
						,	
Security cameras   \$ -   \$ -				2,000			
		·		-			
Peripherals/Devices \$ 5,000   Circulating devices (Kindler, Bokus + Hulu + Notflin (\$1160)			Ş	5,000	Ş	5,000	
Circulating devices (Kindles, Rokus + Hulu + Netflix (\$1160), hotspots (\$1080), VR headsets, GoPro) \$ 5,000 \$ 5,000			ć	5 000	ć	5 000	

Account	Library Fund	Expe	nses FY20	Budg	eted FY19		
	Contingency	\$	7,000	\$	7,000		
Other Exp	enses	\$	2,400	\$	1,700		
11-47400	Miscellaneous Fees & Expenses	\$	2,400	\$	1,700		
	Shipping fees	\$	200	\$	200		
	Reimburse other libraries	\$	1,000	\$	300		
	Card swipe fee (Comprise)	\$	500	\$	500		
	Annual shredding	\$	200	\$	200		
	Amazon Prime & Costco memberships	\$	500	\$	500		
11-47499	Contingencies	\$	-	\$	-		
	TOTAL EXPENSES	\$	2,071,110	\$	2,054,331		
	Excess (Deficiency) of Revenues	\$	297,494	\$	290,735		
Debt Serv	ice	\$	214,550	\$	217,750	 	
	Bond Principal	\$	160,000	\$	160,000		
	Bond Interest	\$	54,200	\$	57,400		
11-79600	Bond Admin Fees	\$	350	\$	350		
	TOTAL EXPENSES + DEBT SERVICE	\$	2,285,660	\$	2,272,081	 	
	Excess (Deficiency) of Revenue vs. Expense + Debt Service	\$	82,944	\$	72,985		
	Library Fund balance as of 3/31/19	\$	2,128,255				
11-71502	Budgeted transfer to Special Reserve Fund	\$	100,000	\$	150,000	 	

Lincolnwood Public Library District
FY2019-2020 Working Budget-FINAL Approved 6/18/19

Account	t Special Reserve Fund	Reve	nue FY20	Budgeted FY19				
71-36050	Gift Revenue	\$	-	\$	-			
71-38100	Grant Revenue	\$	-	\$	-			
71-xxxxx	Transfer from Library Fund	\$	100,000	\$	150,000			
	TOTAL REVENUES	\$	100,000	\$	150,000			
Account	Special Reserve Fund	Expe	nses FY20	Budg	geted FY19			
71-71500	Special Reserve Expenses-Facility Projects	\$	324,782	\$	137,800			
	Paver Lot Maintenance/Repair	\$	20,000	\$	-			
	Public computers + laptops	\$	37,000	\$	-			
	Expand security camera system	\$	6,000	\$	-			
	Replace canopy lights (LED)	\$	4,000	\$	-			
	Top-of-rack network switch	\$	4,300	\$	-			
	Replace clerestory windows	\$	253,482	\$	80,000			
	Patch concrete pillars	\$	-	\$	5,200			
	Replace staff computers	\$	-	\$	50,000			
	Replace people counter	\$	-	\$	2,600			
	Excess (Deficiency) of Revenue vs. Expenses	\$	(224,782)	\$	12,200			
	Special Reserve Fund Balance as of 5/31/19	\$	440,131					

Account	Building & Maintenance Fund	Rever	nue FY20	Budg	eted FY19	
Tax Reven		\$	120,973	\$	103,531	
	Tax Revenue - Cook Current (Jul-Dec)	\$	54,563	\$	45,833	
	Tax Revenue - Cook Advance (Jan-Jun)	\$	66,410	\$	57,698	
			, -		_ ,	
Interest R	evenue	\$	2,600	\$	2,100	
	Interest Allocated	\$	2,500	\$	2,000	
11-33110	Interest - Tax Revenue	\$	100	\$	100	
	TOTAL REVENUES	\$	123,573	\$	105,631	
Account	Building & Maintenance Fund	Exper	ises FY20	Budg	eted FY19	
Building N	<u>laintenance</u>	\$	120,300	\$	120,000	
80-87006	Custodial Services	\$	45,100	\$	43,200	
	Cleaning service	\$	31,000	\$	31,000	
	Carpet cleaning	\$	3,200	\$	3,200	
	Rug rental	\$	2,000	\$	2,000	
	Clerestory window washing	\$	3,000	\$	3,000	
	Furniture cleaning	\$	3,000	\$	3,000	
	Bathroom deep clean	\$	1,000	\$	1,000	
	Shelf cleaning	\$	1,900	\$	-	
80-87010	Maintenance - Custodial Supplies	\$	10,300	\$	10,300	
	First aid kits and AED	\$	1,000	\$	1,000	
	Toilet paper/paper towels	\$	2,000	\$	2,000	
	Tissues/hand sanitizer/wipes	\$	800	\$	800	
	General custodial supplies	\$	6,500	\$	6,500	
80-87025	Building & Building Equipment Maintenance	\$	16,900	\$	16,200	
	Pest control	\$	900	\$	900	
	HVAC maintenance	\$	6,000	\$	6,000	
	Sewer rodding	\$	600	\$	600	
	Fire extinguisher inspection/replacement	\$	400	\$	400	
	Alarm service and maintenance (security + fire)	\$	2,500	\$	2,500	
	Phone system updates	\$	1,000	\$	1,600	
	Sprinkler and backflow system testing (every 5 years					
	obstruction check, \$700 , next FY2)	\$	800	\$	800	
	Roof maintenance	\$	2,700	\$	2,700	
	Movable walls maintenance	\$	700	\$	700	
	Sliding door maintenance (front entrance)	\$	700	\$	-	
	Fireplace maintenance	\$	600	\$	-	
80-87030	Grounds Maintenance	\$	23,000	\$	23,500	
	Snow removal + salting	\$	10,000	\$	10,000	
	Irrigation maintenance & projects	\$	1,500	\$	1,500	
	Regular grounds maintenance	\$	7,500	\$	7,000	
	Special gardening/planting projects	\$	2,000	\$	2,000	
00.07005	Parking lot sealing/striping/paver stone maintenance	\$	2,000	\$	3,000	
80-87200	Repairs and Improvements	\$	22,500	\$	24,300	
	General repairs	\$	17,000	\$	19,300	
00.07005	Operations projects	\$	5,000	\$	5,000	
80-87299	Contingencies	\$	2,500	\$	2,500	
			420.000	<u> </u>	420.000	
	TOTAL EXPENSES	\$	120,300	\$	120,000	
	Excess [Deficiency] of Revenues vs. Expenditures	\$	3,273	\$	(14,369)	
	Building & Maintenance Fund balance as of 3/31/19	\$	110,438			

Lincolnwood Public Library District
FY2019-2020 Working Budget-FINAL Approved 6/18/19

Account	FICA Fund	Re	veni	ue FY20	Bu	dgeted FY19	
Tax Reven		\$		91,939	\$	103,531	
11-30010	Tax Revenue - Cook Current (Jul-Dec)	\$	;	41,468	\$		
11-30210	Tax Revenue - Cook Advance (Jan-Jun)	\$	5	50,472	\$	57,698	
Interest R	evenue	\$		1,200	\$	1,000	
11-33000	Interest Allocated	\$	;	1,200	\$	1,000	
11-33110	Interest - Tax Revenue	\$	;	-	\$	_	
	TOTAL REVENUES	\$		93,139	\$	104,531	
Account	FICA Fund	Ex	pens	ses FY20	Bue	dgeted FY19	
FICA Expe	nses	\$		93,500	\$	93,000	
91-91500	FICA expenses	\$		93,330	\$	92,565	
	Salaries		\$	1,140,000		\$ 1,140,000	
	Retirement plan contribution		\$	85,000		\$ 80,000	
	Estimated Section 125 deferrals/deductions		\$	(5,000)		\$ (10,000)	
	FICA wages (*.0765 to get to FICA expenses)		\$	1,220,000		\$ 1,210,000	
	Excess [Deficiency] of Revenues vs. Expenditures	\$		(361)	\$	11,531	
		<u> </u>					
	FICA Fund balance as of 3/31/19	\$		75,516			

Account	Insurance Fund	Reven	ue FY20	Budge	eted FY19	
Tax Reven	ue	\$	14,517	\$	18,734	
11-30010	Tax Revenue - Cook Current (Jul-Dec)	\$	6,548	\$	8,294	
11-30210	Tax Revenue - Cook Advance (Jan-Jun)	\$	7,969	\$	10,441	
Interest Re	evenue	\$	500	\$	500	
11-33000	Interest Allocated	\$	500	\$	500	
11-33110	Interest - Tax Revenue	\$	-	\$	-	
	TOTAL REVENUES	\$	15,017	\$	19,234	
Account	Insurance Fund	Expen	ses FY20	Budge	eted FY19	
Liability In	surance Expenses	\$	19,700	\$	16,700	
95-95500	Liability Insurance Expenses	\$	19,700	\$	16,700	
	Package (including Director & Officers)	\$	8,300	\$	4,000	
	Workers' Comp	\$	3,300	\$	5,000	
	Umbrella	\$	3,400	\$	3,300	
	Crime/Bond	\$	1,700	\$	1,400	
	Unemployment (LIMRICC UCGA)	\$	3,000	\$	3,000	
	Builders Risk	\$	-	\$	-	 
	Excess [Deficiency] of Revenues vs. Expenditures	\$	(4,683)	\$	2,534	
	Insurance Fund balance as of 3/31/19	\$	35,027			 

Lincolnwood Public Library District
FY2019-2020 Working Budget-FINAL Approved 6/18/19

Account	Account Audit Fund		Revenue FY20		eted FY19		
Tax Revenue		\$	8,710	\$	11,832		_
11-30010	Tax Revenue - Cook Current (Jul-Dec)	\$	3,929	\$	5,238		
11-30210	Tax Revenue - Cook Advance (Jan-Jun)	\$	4,782	\$	6,594		
Interest R	evenue	\$	400	\$	500		
	Interest Allocated	\$	400	\$	500		
11-33110	Interest - Tax Revenue	\$	-	\$	-		
	TOTAL REVENUES	\$	9,110	\$	12,332		
Account	Audit Fund	Expenses FY20		Budgeted FY19			
Audit Expenses		\$	9,500	\$	9,500		
96-96500	Audit	\$	9,500	\$	9,500		
	Excess [Deficiency] of Revenues vs. Expenditures	\$	(390)	\$	2,832		
	Audit Fund balance as of 3/31/19	\$	7,578				