Addison Public Library
FY 2017 - 2018

REVENUE

General Fund

Taxes		
Property Current - General	$	4,759,625.00
Property Current - FICA	$	101,000.00
Property Current - IMRF	$	257,550.00
Property Current - Liability Insurance	$	1,010.00
Property Current - Audit	$	4,545.00
Property Current - Unemployment	$	4,040.00
Property Current - Workers Compensation	$	24,240.00
Property Prior - General	$	300.00
Replacement	$	50,000.00
Fees and Fines		
Fines	$	10,000.00
Reciprocal Borrowing Reimbursements	$	100.00
Nonresident Fees	$	3,500.00
Scanner Fees	$	7,500.00
Printing and other Fees	$	10,000.00
Intergovernmental		
Per Capita Grant		
Interest on Taxes		
Interest on Taxes	$	100.00
Interest on ILL Funds Comingled	$	100.00
Interest on TD Ameritrade (Ehlers)	$	15,000.00
Other Interest Income	$	2,000.00
Miscellaneous		
Donations	$	2,000.00
Other Income	$	5,000.00
Friends of the Addison Public Library	$	5,000.00
Total General Fund Revenue	**$**	**5,262,610.00**

Capital Improvement Fund

IMET		$12,000.00
Transfer from General		$1,500,000.00
Capital Donations	$	-
Total Capital Improvement Fund Revenue		**$1,512,000.00**

TOTAL REVENUE	**$**	**6,774,610.00**

Addison Public Library
FY 2017- 2018

EXPENDITURES

General Fund

Staffing

Staff salaries and wages	$	2,384,360.00
Employer F.I.C.A. Expense	$	182,350.00
Employer I.M.R.F. Expense	$	240,500.00
Health Insurance	$	330,000.00
Recruiting	$	1,000.00
Total Staffing	**$**	**3,138,210.00**

Library Materials

Children's Materials

Children's Books	$	70,000.00
Children's Other Expenditures	$	42,000.00

Adult Materials

Adult Books	$	148,000.00
Adult Other Expenditures	$	82,000.00

Other Library Materials

Magazines/Newspapers	$	12,000.00
Online Databases	$	156,200.00
E-Books	$	52,000.00
Other Digital Media	$	35,000.00
Total Materials	**$**	**597,200.00**

Contractual Services

Legal Fees	$	5,000.00
Collection Agency Fees	$	6,000.00
Equipment Rental & Leasing	$	12,000.00
Accounting Service Fees	$	28,000.00
Payroll Service Fees	$	18,000.00
Audit Service Fees	$	7,500.00
Other	$	30,000.00
Police Monitors	$	-
Total Contractual Services	**$**	**106,500.00**

Physical Services

Utilities and Services

Natural Gas Service	$	13,500.00
Water Service	$	5,000.00
Electric Service	$	500.00
Refuse Disposal Service	$	4,500.00
Cleaning Service	$	75,000.00

Telecommunications		
Telephone	$	22,000.00
Leased Internet Access Line	$	45,000.00
Maintenance and Repair		
Building Supplies	$	32,000.00
HVAC	$	21,500.00
Other Building Materials & Repair	$	36,000.00
Equipment Maintenance & Repair	$	95,000.00
Total Physical Services	**$**	**350,000.00**

Automation		
System Development	$	50,000.00
Innovative Maintenance	$	75,000.00
OCLC	$	15,000.00
Software/Licenses	$	85,000.00
Total Automation	**$**	**225,000.00**

Continuing Education		
Administration	$	4,000.00
Information Technology	$	2,000.00
Guest Services	$	4,500.00
Adult Services	$	2,500.00
Children Services	$	3,500.00
Teen Services	$	3,600.00
Materials Management	$	4,000.00
Staff In-Service	$	6,500.00
Board	$	2,000.00
Community Engagement	$	3,500.00
Memberships	$	8,500.00
In-State Travel	$	10,000.00
Out-of-State Travel	$	10,000.00
Total Continuing Education	**$**	**64,600.00**

Programs		
Adult Services Programs	$	13,500.00
Children's Services Programs	$	13,500.00
Teen Programs	$	18,000.00
Community Engagement Programs	$	20,000.00
IT Programs	$	4,000.00
Total Programs	**$**	**69,000.00**

PR/Marketing		
Newsletter	$	25,000.00
Flyers/Brochures	$	5,000.00
Other Promotions	$	10,000.00
Total PR/Marketing	**$**	**40,000.00**

Other Operational Expenses		
Supplies		
Office Supplies	$	5,500.00
Guest Services Supplies	$	3,500.00
Adult Services Supplies	$	2,000.00
Children's Services Supplies	$	3,500.00
Teen Services Supplies	$	3,000.00
Materials Management Supplies	$	35,000.00
Information Technology Supplies	$	30,000.00
Postage	$	10,000.00
Library Wide Supplies	$	12,500.00
Community Engagement Supplies	$	3,000.00
Insurance		
Unemployment Compensation Insurance	$	5,000.00
Workers' Compensation Insurance	$	25,000.00
Liability Insurance	$	38,500.00
Grant Expenses		
Per Capita Grant (current year)		
Per Capita Grant (prior year)		
Other Expenses		
Hardware	$	65,000.00
Furniture and Equipment	$	35,000.00
Reciprocal Borrowng Expenses	$	650.00
Cable Broadcast	$	3,600.00
Donations	$	5,000.00
Friends of the Library	$	15,000.00
Funshine	$	2,000.00
Contingency	$	5,000.00
Transfer to Capital Improvement Fund		
	$	1,500,000.00
Total Other Operational Expenses	**$**	**1,807,750.00**
TOTAL GENERAL FUND	**$**	**6,398,260.00**
Capital Improvement Fund		
Asset Replacement		
Asset Replacement Expenses	$	60,000.00
Total Capital Improvement Fund	**$**	**60,000.00**
TOTAL ALL FUNDS	**$**	**6,458,260.00**