

HELEN PLUM LIBRARY APPROPRIATION BUDGET 2018-2019					
NO.	NAME	WORKING BUDGET 2017/2018	ACTUAL RECEIPTS & EXPENSES 2017/2018	WORKING BUDGET 2018/2019	SECTION TOTALS
LIBRARY FUND					
OPERATING FUND RECEIPTS					
	SURPLUS CARRYOVER			\$1,332,519	
511	PROPERTY TAXES - OPERATING FUND	\$6,750,000	\$6,809,850	\$6,900,000	
512	TIF REBATE	\$47,000	\$89,844	\$47,000	
520	INTEREST INCOME	\$1,000	\$22,892	\$15,000	
550	PERSONAL PROPERTY REPLACEMENT TAX	\$44,000	\$44,723	\$44,000	
552	COPY MACHINES / NETWORK PRINTER	\$16,000	\$17,384	\$16,000	
554	FINES	\$40,000	\$33,395	\$30,000	
555	LOST MATERIALS	\$10,000	\$8,263	\$8,000	
556	NON-RESIDENT CARDS	\$12,500	\$17,883	\$15,000	
557	MEMORIALS/GIFTS/DONATIONS	\$25,000	\$1,384	\$25,000	
558	USED BOOKS SOLD	\$13,000	\$9,064	\$11,000	
559	MISCELLANEOUS INCOME	\$26,000	\$6,076	\$26,000	
560	REFUNDS & REIMBURSEMENTS	\$600	\$28,264	\$5,000	
590	FY 15 PER CAPITA GRANT reduced 20%	\$33,690	\$33,690	\$54,200	
591	STATE & OTHER GRANTS				
593	TRANSFER TO/FROM CAPITAL PROJECTS	-2732908	-\$3,374,542	-\$2,719,290	
		\$4,285,882	\$3,748,169	\$5,809,429	
	<i>LIBRARY TOTAL AVAILABLE FUNDS</i>				\$5,809,429
OPERATING FUND EXPENSES					
611	SALARIES				
	Current expenses including Sunday allotments and raise	\$2,268,335	\$2,136,614	\$2,400,786	
	TOTAL SALARIES				\$2,400,786
621	HEALTH AND LIFE INSURANCE				
	PHIP medical costs for 24 staff less 5% for 6 mos	\$88,852			
	PHIP medical costs for 24 staff less 10% for 6 mos	\$84,175			
	Phip medical costs for 27 staff less 10 %			\$200,154	
	Dental	\$10,050		\$11,016	
	Life insurance	\$1,080		\$1,166	
	Administrative fee	\$1,800		\$1,944	
	TOTAL HEALTH AND LIFE INSURANCE	\$185,957	\$152,174	\$214,281	
					\$214,281
622	FICA and MEDICARE - EMPLOYER'S SHARE				
	Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary	\$173,528	\$161,788	\$183,660	
	TOTAL FICA AND MEDICARE				\$183,660
					\$183,660
623	IMRF RETIREMENT, EMPLOYER'S SHARE				
	IMRF employer's share 2018, 9.04% of salary for 6 months	\$109,107		\$108,516	

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	IMRF employer's share 2019, 8.44% for 6 months	\$102,529		\$101,313	
	Lump Sum Accelerated Payment			\$0	
	TOTAL IMRF	\$211,636	\$179,548	\$209,829	\$209,829
625	TRAINING AND TRAVEL				
	TR - ILA, 3 Trustees	\$1,200		\$0	
	TR - Local travel & parking	\$200		\$0	
	TR - Miscellaneous training	\$200		\$0	
	ADMIN Team Professional Development	\$5,000		\$5,000	
	AS - ILA Peoria 2 staff	\$2,100		\$2,000	
	AS - LACONI & RAILS	\$120		\$320	
	AS - RAILS workshops	\$200		\$0	
	AS - Local travel & parking	\$300		\$300	
	AS - Miscellaneous training	\$500		\$1,250	
	AS - ALA June 2019 Washington DC	\$2,000		\$2,000	
	AS - Reaching Forward	\$0		\$250	
	AS - Adult Reading Round Table (FT Staff)	\$0		\$80	
	BUS - Miscellaneous training	\$500		\$1,500	
	BUS - Mileage for errands	\$400		\$400	
	CIRC - University of Madison Circ Conf (Oct 2018)	\$0		\$1,150	
	CIRC - LACONI	\$120		\$100	
	CIRC - Local travel & parking	\$200		\$200	
	CIRC - IUG Conference May 2019 Phoenix AZ	\$2,000		\$2,000	
	DIRS - ILA Peoria Oct 2018 (2)	\$400		\$2,000	
	DIRS - LACONI, 9 meetings @ \$30	\$120		\$270	
	DIRS - Local training/networking/Management Assoc	\$650		\$3,000	
	DIRS - Local travel & parking	\$200		\$600	
	DIRS - Management Assoc Roundtable Meetings	\$0		\$500	
	DIRS- ALA Washington DC June 2019	\$0		\$2,000	
	DIRS- LMCC St. Louis MO Nov 2018	\$0		\$1,200	
	DIRS- ILA Leadership Orientation Normal IL July 2018	\$2,000		\$275	
	FAC - ILA Peoria Oct 2018	\$2,000		\$0	
	FAC - Local Travel	\$200		\$200	
	IT - IUG/WILIUG	\$250		\$300	
	IT - IUG Conference May 2019 Phoenix AZ	\$650		\$2,000	
	IT - LACONI meetings	\$150		\$150	
	IT - Local travel & parking	\$200		\$200	

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	IT - ILA Peoria	\$2,000		\$1,000	
	IT - Library Information Technology Assoc Conference Nov 2018 MN	\$0		\$2,000	
	MAR - Design Ranch Austin TX April 2019	\$900		\$1,500	
	MAR - LACONI, 5 meetings	\$150		\$150	
	MAR - Miscellaneous networking/training	\$650		\$450	
	MAR - Local travel & parking	\$200		\$150	
	MAR - Inbound Marketing Conf Boston MA Sept 2018	\$2,000		\$2,300	
	MAR - Electronic Librarian - 2 staff	\$2,800		\$0	
	MAR - ILA Leadership Orientation	\$275		\$0	
	TS - ILA Peoria Oct 2018	\$450		\$975	
	TS - RAILS workshops	\$125		\$125	
	TS - LACONI meetings	\$300		\$300	
	TS - Local travel & parking	\$200		\$200	
	TS - Miscellaneous training	\$300		\$300	
	TS - Innovative Load Profile training	\$2,100		\$2,100	
	YS - LACONI YSS meetings, 13 sessions (more than 1 staff)	\$390		\$390	
	YS - Illinois Youth Service Institute Normal IL (2 people)	\$0		\$1,400	
	YS -Teen programs / seminars	\$500		\$500	
	YS - Teen YALSA Institute	\$1,500		\$1,500	
	YS - Miscellaneous training	\$2,000		\$2,000	
	YS - Local travel & parking	\$1,500		\$1,500	
	YS - ALA, DC (1 staff)	\$0		\$2,000	
	YS -AISLE (formerly ISLMA) Conference Tinley Park (1 staff)	\$0		\$300	
	YS - ILA, Peoria (2 staff)	\$600		\$2,000	
	YS - ALSC Institute	\$0		\$2,000	
	Inservice lunch/speaker	\$1,500		\$3,000	
	TOTAL TRAINING AND TRAVEL	\$42,300	\$27,503	\$57,385	\$57,385
626	TUITION REIMBURSEMENT	\$4,800	\$960	\$5,900	
	TOTAL TUITION REIMBURSEMENT				\$5,900

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NO.	NAME				
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627	EMPLOYEE ASSISTANCE PROGRAM				
	Supp. Family, Legal and Financial assist. \$1.11/mo/person	\$1,500	\$0	\$1,500	
	TOTAL EMPLOYEE ASSISTANCE PROGRAM				\$1,500
635	PAYROLL PROCESSING				
	Expected expenses (26 payrolls and W--2 forms)	\$14,000	\$12,843	\$14,000	
	TOTAL PAYROLL PROCESSING				\$14,000
639	PERSONNEL - MISCELLANEOUS				
	Badges, help wanted ads	\$300		\$450	
	Miscellaneous	\$400		\$400	
	Holiday brunch	\$2,300		\$2,600	
	Service Recognition	\$2,500		\$2,000	
	Team Building	\$5,000		\$4,900	
	Volunteers			\$160	
	TOTAL PERSONNEL - MISCELLANEOUS	\$10,500	\$7,651	\$10,510	\$10,510
715	ADULT COLLECTIONS				
	Totals of books, periodicals, microform, a/v, databases including BookPage)	\$284,620	\$ 214,417	\$284,620	
	TOTAL ADULT COLLECTION				\$284,620
716	YOUTH COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$105,600	\$ 83,246	\$105,600	
	TOTAL YOUTH COLLECTION				\$105,600
717	TEEN COLLECTIONS				
	Totals of books and periodicals	\$10,400	\$4,830	\$10,400	
	TOTAL TEEN COLLECTION				\$10,400
743	MEMORIALS/GIFTS				
	Equal to income	\$25,000	\$1,737	\$25,000	
	TOTAL MEMORIALS/GIFTS				\$25,000

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744	COLLECTION MANAGEMENT				
	Baker & Taylor Collection Management module	\$4,035		\$4,035	
	Overdrive administrative fee	\$1,250		\$1,250	
	Axis 360 Library membership fee	\$2,800		\$2,800	
	Baker & Taylor Axis 360 hosting fee Unbound Collection	\$750		\$750	
	Zinio administrative fee	\$2,000		\$2,000	
	Rails - GVRL hosting fee	\$83		\$83	
	TOTAL COLLECTION MANAGEMENT	\$10,918	\$8,463	\$10,918	\$10,918
811	SUPPLIES				
	Office and technical processing supplies	\$12,000		\$15,000	
	CI - General (includes library cards, book bags, book marks)	\$15,000		\$17,500	
	CI - Toner for internet printers (moved from 831)	\$4,500		\$0	
	RFID tags (\$0.17 x 186,000) overlays (\$0.68 x 25,000)	\$48,000		\$48,000	
	TS - Material processing supplies	\$16,000		\$15,000	
	YS - General (previously Ellison dies)	\$300		\$300	
	Toner (moved from 831)	\$12,000		\$12,000	
	TOTAL SUPPLIES	\$107,800	\$51,674	\$107,800	\$107,800
813	POSTAGE				
	Normal postage	\$12,000		\$7,000	
	Online postage service	\$0		\$0	
	Library services newsletter 4X a year to residents, bulk mail	\$8,500		\$8,500	
	Annual Bulk mail permit for newsletter / postcards	\$190		\$190	
	Annual Mailing fee for newsletter / postcards	\$190		\$190	
	TOTAL POSTAGE	\$20,880	\$13,592	\$15,880	\$15,880
815	TELEPHONE				
	Basic line charges & long distance (Access One)	\$10,200		\$10,200	
	Call One - elevator phone	\$1,200		\$1,200	
	Phone repair charges	\$2,500		\$2,500	
	Telephones new or replacement	\$600		\$600	
	TOTAL TELEPHONE	\$14,500	\$10,520	\$14,500	\$14,500
819	SPECIAL EVENTS				
	Lilac Parade	\$1,000		\$1,000	
	Various Community Expos/Fairs	\$600		\$600	
	Library Card Sign Up month	\$500		\$500	
	Volunteer Appreciation	\$500		\$500	
	Miscellaneous special programming	\$500		\$1,000	
	Christmas Open House	\$800		\$1,000	
	TOTAL SPECIAL EVENTS	\$3,900	\$3,108	\$4,600	\$4,600

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820	PRINTING				
	Annual Postcard	\$1,250		\$1,300	
	Youth Summer Reading	\$2,500		\$2,500	
	Quarterly 8-16 pg newsletter to all households, printed	\$24,107		\$25,000	
	Miscellaneous PR materials	\$1,500		\$1,500	
	TOTAL PRINTING	\$29,357	\$20,086	\$30,300	\$30,300
821	PUBLIC RELATIONS				
	Promotional items	\$3,000		\$3,000	
	Advertising	\$800		\$800	
	Helen Plum Happenings (online newsletter)	\$900		\$0	
	Misc. PR expenses	\$500		\$0	
	Misc. PR expenses & Helen Plum Happenings			\$1,500	
	Video production	\$500		\$500	
	Website maintenance	\$700		\$700	
	Stock Footage	\$0		\$800	
	Online Promotional Services	\$0		\$600	
	TOTAL PUBLIC RELATIONS	\$6,400	\$5,883	\$7,900	\$7,900
822	PROGRAMS - ADULT				
	Current budget	\$11,000		\$11,000	
	Split movie licensing contract with Youth Services	\$700		\$725	
	TOTAL PROGRAMS - ADULT	\$11,700	\$8,642	\$11,725	\$11,725
823	PROGRAMS - YOUTH SERVICES				
	Current costs	\$22,000		\$22,000	
	Split movie licensing contract with Adult Services	\$700		\$725	
	TOTAL PROGRAMS - YOUTH SERVICES	\$22,700	\$21,752	\$22,725	\$22,725
824	PROGRAMS - TEENS				
	Teen programs, four / year	\$2,700		\$2,700	
	VolunTeen items	\$400		\$400	
	Teen refreshments, prizes	\$600		\$600	
	TOTAL PROGRAMS - TEENS	\$3,700	\$1,577	\$3,700	\$3,700
825	DUES				
	Institutional membership in ILA	\$250		\$250	
	Management Association of Illinois	\$1,000		\$1,025	
	TR - ALA/United for Libraries (formerly ALTA) 1	\$150		\$150	
	AS - ALA, PLA and Ref & Users Serv Round. - Dept. head	\$285		\$300	
	AS - Lombard Historical Society	\$100		\$100	
	CI - ALA and PLA Dept. Head	\$210		\$215	
	CI - Notary Renewal May 2019 (3)	\$0		\$170	
	DIR - ALA,PLA LAMA, United for Libraries	\$300		\$300	

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	DIR - ILA	\$235		\$250	
	DIR - Rotary	\$1,000		\$1,250	
	ASST DIR - ALA, PLA, LAMA	\$0		\$275	
	SSRV&COM DIR - ALA/PLA	\$0		\$150	
	SSRV&COM DIR - ILA (Req'd Forum Board)	\$0		\$80	
	FAC - ALA/PLA membership	\$125		\$0	
	IT - ALA/PLA/LITA Manager	\$0		\$275	
	MAR - ALA/PLA Department Head	\$150		\$0	
	MAR - ILA Memberships (required for Forum Boards)	\$80		\$0	
	TS - IUG (Innovative Users Group)	\$120		\$120	
	TS - WILIUG (Wisc/IL Innovative Users Group)	\$60		\$60	
	YS - ALA Manager, ALSC, LAMA, PLA, YALSA	\$370		\$375	
	YS - ALA Ass't Dept Head, ALSC, PLA	\$230		\$0	
	YS - Prairie State Story League	\$30		\$30	
	Lombard Chamber of Comm.	\$200		\$200	
	LACONI	\$100		\$100	
	Increase in dues	\$300		\$300	
	TOTAL DUES	\$5,295	\$4,579	\$5,975	\$5,975
831	COPIER				
	Lease on 4 Sharp 2640 copiers (Circ and public) 5.5% increase	\$16,600		\$17,800	
	Copy cost overages for 6 copiers	\$2,000		\$2,000	
	MAR - Xerox Phaser copy costs	\$3,500		\$3,500	
	TOTAL COPIER	\$22,100	\$20,375	\$23,300	\$23,300
835	EQUIPMENT RENTAL & MAINTENANCE				
	Routine repairs	\$1,000		\$1,000	
	AS - One Minolta microform printer maintenance contracts	\$800		\$800	
	CI - Maintenance on curbside auto page bins	\$200		\$200	
	CI - Postage meter monthly rental	\$350		\$375	
	CI - Repairs on Cash Register	\$50		\$50	
	CI - Endicia Montly Fee	\$120		\$120	
	MAR - Xerox Phaser base charge	\$1,830		\$1,830	
	TOTAL EQUIPMENT RENTAL & MAINTENANCE	\$4,350	\$3,135	\$4,375	\$4,375
836	AUTOMATION PURCHASE / REPAIR				
	Ongoing expenses:				
	-Barracuda SPAM firewall annual fees				
	Cisco Meraki wireless access points			\$0	
	Cisco router maintenance			\$500	
	Comcast - Catalog & Staff line			\$14,500	
	Comcast - Public Internet & Wi-Fi			\$3,000	
	Deep Freeze PC protection software			\$0	
	-E-vanced (room booking software) maintenance			\$0	

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	Ghost imagins software			\$0
	ICN (State of IL no longer pays this)			\$3,000
	Library Anywhere mobile catalog (moved to 837)			\$0
	Ninite utility auto-install software			\$400
	Panda Anti-Virus software (4-yr renewal)			\$0
	PC Reservation annual fee maintenance / support (Envisionware)			\$850
	PC Reservation print support			\$1,300
	Printer maintenance: HP color laser printers (5)			\$0
	Printer maintenance: Public high-volume laser			\$0
	Printer maintenance - TP label printers			\$0
	Public Web Browser desktop software site license			\$0
	Scanner for public - maintenance			\$795
	Self check maintenance (Bibliotheca)			\$0
	Server extended warranties			\$3,000
	SonicWall firewall annual fees (firewall & wireless Aps)			\$2,150
	SSL certificate renewal: Exchange server (moved to 837)			\$0
	Syndetics catalog enriched content (moved to 837)			\$0
	Text notices maintenance (moved to 837)			\$0
	Website domain maintenance (Hostgator)			\$15
	Adobe Creative Cloud			\$2,550
	Lastpass (NEW)			\$270
	Printer Supplies (NEW)			\$1,000
	Microsoft Azure (NEW)			\$1,000
	MobileBeacon (NEW)			\$1,500
	Building Relocation Allowance (NEW)			
	Computer Maintenance total	\$56,910		\$35,830
	Library wide repairs total	\$10,000		\$10,000
	New Purchases:			
	Adobe Creative Cloud (2 @ \$600)			
	Fax Machine (business office)			
	ipads for YS (5 additional @ \$600 each)			
	YS and teen tech exploratory project items			\$1,500
	MyPC (NEW)			\$4,750
	PaperCut (NEW)			\$2,000
	Print release tower (NEW)			\$4,500
	Simple Scan v6 upgrade (NEW)			\$795
	Simple Scan translation service (NEW)			\$240
	TBS installation and training (NEW)			\$1,000
	RFID hardware & software (NEW)			\$9,500
	Cintiq drawing tablet (NEW)			\$1,500
	Misc. small hardware/software purchases (NEW)			\$5,000
	New Purchases total	\$44,800		\$30,785
	Replacements:			
	Projector for auditorium (if needed)			\$2,000

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	Barcode scanners (6 @ \$200 each)			\$0	
	iMac replacement			\$0	
	PC replacement (15 @ \$1,000)			\$15,000	
	Printer replacement – laser printer			\$0	
	Printer replacement – restick printers (3)			\$0	
	Router			\$0	
	Self-check			\$0	
	UPS & UPS battery replacement			\$0	
	Misc. small equipment replacement (NEW)			\$3,000	
	Replacements total	\$52,900		\$20,000	
	TOTAL AUTOMATION PURCHASE/REPAIR	\$164,610	\$58,701	\$96,615	
					\$96,615
837	INNOVATIVE INTERFACES PURCH. & MAINTENANCE				
	Sierra maintenance (includes Encore, Content Café & Express self-check)	\$54,300		\$68,070	
	Encore maintenance	\$9,000			
	Content Café maintenance	\$1,600			
	Express Lane self-check maintenance	\$2,500			
	LibAnywhere mobile catalog	\$600		\$600	
	SSL for Sierra server	\$500		\$1,000	
	EZ Proxy software	\$600		\$600	
	Shoutbomb text notices maintenance	\$500		\$500	
	Circa wireless inventory	\$11,250		\$0	
	Wand for inventory	\$0		\$3,000	
	Innovative hardware migration (turnkey to hosted)	\$0		\$6,600	
	Innovative SMS implementation fee (text notices)	\$0		\$1,800	
	Innovative Item Status API (needed for RFID)	\$0		\$2,250	
	Additional self-check terminal in YS	\$0		\$3,200	
	TOTAL INNOVATIVE PURCH & MAINTENANCE	\$80,850	\$65,165	\$87,620	
					\$87,620
838	IHLS/OCLC				
	Total Current costs	\$28,700	\$28,695	\$29,700	
					\$29,700

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839	LIBRARY OPERATIONS - MISC.				
	Current expenses	\$1,400		\$1,400	
	Safe deposit box annual fee	\$150		\$150	
	Legal notices in newspaper - vendor list, hearings, etc.	\$2,000		\$2,000	
	TOTAL LIBRARY OPERATIONS - MISC	\$3,550	\$2,564	\$3,550	\$3,550
841	BANKCARD CHARGES				
	For patron use of VISA and MasterCard	\$2,000	\$1,594	\$2,000	
	TOTAL BANKCARD CHARGES				\$2,000
851	BUILDING MAINTENANCE				
	HVAC maintenance	\$50,000		\$50,000	
	HVAC water treatment	\$2,678		\$3,000	
	Thomas Pest Specialists	\$720		\$750	
	Five Star Window Washing	\$0		\$300	
	Carpet Cleaning	\$3,000		\$3,000	
	Elevator maintenance contract	\$2,160		\$2,250	
	Cleaning of window blinds	\$1,850		\$0	
	Contract with TeeJay for front door opener maintenance	\$1,148		\$1,150	
	Fire extinguisher maintenance and replacements	\$900		\$1,000	
	Boiler inspection (3 boilers / pressure tests)	\$750		\$750	
	Elevator inspection (2/year plus certificate) + annual pressure test	\$1,080		\$1,100	
	Door and lock repairs / installs	\$600		\$600	
	Plumbing repairs	\$2,000		\$4,000	
	Recycle light bulbs	\$300		\$300	
	Miscellaneous	\$5,000		\$5,000	
	Vanguard Cleaning	\$26,000		\$26,000	
	TOTAL BUILDING MAINTENANCE	\$98,186	\$44,343	\$99,200	\$99,200
852	GROUNDS MAINTENANCE				
	Snow removal	\$20,000		\$20,000	
	Lawn maintenance	\$6,000		\$6,000	
	Garden Club	\$75		\$75	
	TOTAL GROUNDS MAINTENANCE	\$26,075	\$14,533	\$26,075	\$26,075
853	SECURITY				
	Burglar alarm monitoring and fees, and repair	\$1,030		\$1,100	
	Fire alarm monitoring and semi-annual maintenance	\$2,266		\$2,300	
	Surveillance camera maintenance	\$1,200		\$1,200	
	TOTAL SECURITY	\$4,496	\$2,677	\$4,600	\$4,600

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854	MAINTENANCE MATERIALS				
	Cleaning supplies	\$4,500		\$4,500	
	General supplies	\$750		\$0	
	Hardware, tools, batteries	\$800		\$1,500	
	Water, soda pop, coffee	\$1,600		\$3,500	
	Lightbulbs	\$3,000		\$3,000	
	Maintenance supplies	\$7,000		\$7,000	
	TOTAL MAINTENANCE MATERIALS	\$17,650	\$17,307	\$19,500	\$19,500
855	UTILITIES				
	Water from Village of Lombard	\$6,000		\$6,000	
	Electricity	\$75,000		\$75,000	
	Gas	\$14,000		\$7,000	
	TOTAL UTILITIES	\$95,000	\$11,444	\$88,000	\$88,000
856	REPLACEMENTS AND LONG TERM REPAIR				
	Building repairs	\$50,000	\$0	\$50,000	
	TOTAL REPLACEMENTS AND LONG TERM REPAIR				\$50,000
861	BUILDING & CONTENTS INSURANCE				
	Estimated expenses	\$9,000	\$8,224	\$5,100	
	Valuation appraisal renewal				\$5,100
	TOTAL BUILDING AND CONTENTS INSURANCE				\$5,100
905	LIABILITY INSURANCE				
	Expenses	\$16,000	\$8,172	\$12,000	
	TOTAL LIABILITY INSURANCE				\$12,000
863	PROFESSIONAL SERVICES				
	Legal fees	\$50,000		\$50,000	
	Accounting firm	\$6,000		\$6,000	
	Tax consortium annual legal fees	\$650		\$650	
	IT - consultant fees, 100 hours from Sikich	\$16,240		\$0	
	CI - Collection Agency Fees	\$1,200		\$1,000	
	Annual audit	\$8,000		\$8,000	
	TOTAL PROFESSIONAL SERVICES	\$82,090	\$51,373	\$65,650	\$65,650

HELEN PLUM LIBRARY					
APPROPRIATION BUDGET 2018-2019					
NO.	NAME	WORKING BUDGET 2017/2018	ACTUAL RECEIPTS & EXPENSES 2017/2018	WORKING BUDGET 2018/2019	SECTION TOTALS
867	FURNITURE / EQUIPMENT PURCHASE				
	Miscellaneous	\$4,000		\$4,000	
	TP - Replace office chairs (2)	\$1,000		\$800	
	TP - New book cart	\$300		\$400	
	CI - Slim Line carts (2)	\$600		\$600	
	CI - Floor mats (2)	\$0		\$0	
	TOTAL FURNITURE/EQUIPMENT PURCHASE	\$5,900	\$3,278	\$5,800	\$5,800
	TRANSFER TO SPECIAL RESERVE			\$0	
	TOTAL TRANSFERS			\$0	\$0
	<i>TOTAL</i>				
	<i>LIBRARY OPERATING EXPENDITURES</i>	\$4,285,882	\$3,474,765	\$4,382,579	\$4,382,579
	LIBRARY FUND REVENUE OVER EXPENDITURES:	\$2,732,908	\$273,404	\$1,426,850	\$1,426,850
	BOARD OF TRUSTEES FUND				
	Includes as of June 30 2018:				
	Carol Anne Robbins Account: Interest on Scholarship CD				
	Edgar Robbins Account: Youth Services				
	Future Account				
	YS Program Account: 1000 Books Before K				
	Friends Reading Program Account: Summer Reading				
	Robbins CD: Scholarship Fund				
	Endowment Account				
	Interest				
	TOTAL BOARD OF TRUSTEES FUND	\$280,171		\$279,886	
	SPECIAL RESERVE FUND				
	Surplus Carryover			\$1,028,551	
	Interest Income			\$4,000	
	Transfer from General Fund			\$0	
	<i>Total Available Funds</i>			\$1,028,551	\$1,028,551
	Construction Costs			\$1,000,000	
	<i>Basement Project</i>				\$1,000,000
	SPECIAL RESERVE FUND REVENUES OVER EXPENDITURES	\$1,026,659		\$28,551	\$28,551

HELEN PLUM LIBRARY APPROPRIATION BUDGET 2018-2019		WORKING BUDGET 2017/2018	ACTUAL RECEIPTS & EXPENSES 2017/2018	WORKING BUDGET 2018/2019	SECTION TOTALS
NO.	NAME				
CAPITAL PROJECTS FUND					
Revenues					
	Surplus Carryover			\$3,907,811	
	Transfer from General Fund			\$2,719,290	
	Interest Income			\$20,000	
	Bond Issuance			\$20,000,000	
	<i>Capital Projects Available Funds</i>			\$26,647,101	\$26,647,101
Expenditures					
	Bond Issue Costs			\$400,000	
	New Building Costs			\$10,000,000	
	<i>Capital Projects Expenditures</i>			\$10,400,000	\$10,400,000
CAPITAL PROJECT FUND REVENUES OVER EXPENDITURES				\$16,247,101	\$16,247,101