

| HELEN PLUM LIBRARY             |  |                                |  |                                |                    |
|--------------------------------|--|--------------------------------|--|--------------------------------|--------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                    |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS  |
| <b>OPERATING FUND RECEIPTS</b> |  |                                |  |                                |                    |
|                                | SURPLUS CARRYOVER                                      | \$1,332,519                    | \$1,205,893                                |                                |                    |
| 511                            | PROPERTY TAXES - OPERATING FUND                        | \$6,900,000                    | \$6,999,203                                | \$7,210,558                    |                    |
| 512                            | TIF REBATE   | \$47,000                       | \$94,181                                   | \$75,000                       |                    |
| 520                            | INTEREST INCOME  | \$15,000                       | \$82,865                                   | \$20,000                       |                    |
| 550                            | PERSONAL PROPERTY REPLACEMENT TAX                      | \$44,000                       | \$18,694                                   | \$44,000                       |                    |
| 552                            | COPY MACHINES / NETWORK PRINTER                        | \$16,000                       | \$18,693                                   | \$16,000                       |                    |
| 554                            | FINES  | \$30,000                       | \$26,650                                   | \$20,000                       |                    |
| 555                            | LOST MATERIALS   | \$8,000                        | \$6,315                                    | \$8,000                        |                    |
| 556                            | NON-RESIDENT CARDS                                     | \$15,000                       | \$14,131                                   | \$15,000                       |                    |
| 557                            | MEMORIALS/GIFTS/DONATIONS                              | \$25,000                       | \$1,088                                    | \$5,000                        |                    |
| 558                            | USED BOOKS SOLD  | \$11,000                       | \$8,386                                    | \$10,000                       |                    |
| 559                            | MISCELLANEOUS INCOME                                   | \$26,000                       | \$5,916                                    | \$26,000                       |                    |
| 560                            | REFUNDS & REIMBURSEMENTS                               | \$5,000                        | \$35,484                                   | \$5,000                        |                    |
| 590                            | FY 15 PER CAPITA GRANT reduced 20%                     | \$54,200                       | \$54,244                                   | \$54,000                       |                    |
| 591                            | STATE & OTHER GRANTS                                   |                                |  |                                |                    |
| 593                            | TRANSFER TO/FROM CAPITAL PROJECTS                      | -\$2,719,290                   | -\$3,629,553                               | -\$2,682,328                   |                    |
|                                | <i>LIBRARY TOTAL AVAILABLE FUNDS</i>                   |                                |  |                                |                    |
|                                |  | <b>\$5,809,429</b>             | <b>\$3,736,298</b>                         | <b>\$4,826,230</b>             |                    |
|                                | <b>TOTAL OPERATING FUND RECEIPTS</b>                   |                                |  |                                | <b>\$4,826,230</b> |
| <b>OPERATING FUND EXPENSES</b> |  |                                |  |                                |                    |
| 611                            | SALARIES   |                                |  |                                |                    |
|                                | Current expenses including Sunday allotments and raise | <b>\$2,400,786</b>             | \$2,258,262                                | \$2,496,557                    |                    |
|                                | <b>TOTAL SALARIES</b>                                  |                                |  |                                | <b>\$2,496,557</b> |
| 621                            | HEALTH AND LIFE INSURANCE                              |                                |  |                                |                    |
|                                | Phip medical costs for 29 staff                        | \$200,154                      |  | \$201,388                      |                    |
|                                | Dental   | \$11,016                       |  | \$11,832                       |                    |
|                                | Life insurance   | \$1,166                        |  | \$1,253                        |                    |
|                                | Administrative fee                                     | \$1,944                        |  | \$2,088                        |                    |
|                                | <b>TOTAL HEALTH AND LIFE INSURANCE</b>                 | <b>\$214,280</b>               | \$175,033                                  | \$216,560                      |                    |
|                                |  |                                |  |                                | <b>\$216,560</b>   |

| HELEN PLUM LIBRARY             |  |                                |  |                                |                   |
|--------------------------------|--|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                   |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 622                            | FICA and MEDICARE - EMPLOYER'S SHARE                                 |                                |  |                                |                   |
|                                | Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary            | \$183,660                      | \$168,477                                  | \$189,170                      |                   |
|                                | <b>TOTAL FICA AND MEDICARE</b>                                       |                                |  |                                | <b>\$189,170</b>  |
| 623                            | IMRF RETIREMENT, EMPLOYER'S SHARE                                    |                                |  |                                |                   |
|                                | IMRF employer's share 2019, 8.44% of salary for 6 months             | \$108,516                      |  | \$104,353                      |                   |
|                                | IMRF employer's share 2020, 9.13% for 6 months                       | \$101,313                      |  | \$112,884                      |                   |
|                                | <b>TOTAL IMRF</b>  | <b>\$209,829</b>               | \$179,147                                  | \$217,236                      | <b>\$217,236</b>  |
| 625                            | TRAINING AND TRAVEL  |                                |  |                                |                   |
|                                | TR - ILA, 2 Trustees   | \$0                            |  | \$800                          |                   |
|                                | TR - Local travel & parking  | \$0                            |  | \$0                            |                   |
|                                | TR - Miscellaneous training  | \$0                            |  | \$200                          |                   |
|                                | ADMIN Team Professional Development                                  | \$5,000                        |  | \$5,000                        |                   |
|                                | AS - ILA Tinley Park 2 Staff   | \$2,000                        |  | \$800                          |                   |
|                                | AS - LACONI  | \$320                          |  | \$300                          |                   |
|                                | AS - Local travel & parking  | \$300                          |  | \$700                          |                   |
|                                | AS - Miscellaneous training  | \$1,250                        |  | \$1,500                        |                   |
|                                | AS - ALA June 2020 Chicago - 2 Staff                                 | \$2,000                        |  | \$800                          |                   |
|                                | AS - Reaching Forward  | \$250                          |  | \$150                          |                   |
|                                | AS - Adult Reading Round Table (FT Staff)                            | \$80                           |  | \$150                          |                   |
|                                | BUS - Miscellaneous training   | \$1,500                        |  | \$1,500                        |                   |
|                                | BUS - Mileage for errands  | \$400                          |  | \$400                          |                   |
|                                | <del>PS - University of Madison Circ Conf (Oct 2018) Bi-annual</del> | \$1,150                        |  | \$0                            |                   |
|                                | PS - LACONI - 4 meetings   | \$100                          |  | \$240                          |                   |
|                                | PS - Miscellaneous training  |                                |  | \$650                          |                   |
|                                | PS - Local travel  | \$200                          |  | \$200                          |                   |
|                                | PS - IUG Conference May 2020 Minneapolis                             | \$2,000                        |  | \$1,800                        |                   |
|                                | PS - ILA Tinley Park Oct 2019 - 1 Staff                              |                                |  | \$400                          |                   |
|                                | PS - ALA Chicago 2020 - 2 Staff                                      |                                |  | \$800                          |                   |
|                                | PS - Reaching Forward - 4 Staff                                      |                                |  | \$600                          |                   |
|                                | PS - PLA Nashville Feb 2020  |                                |  | \$1,800                        |                   |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
|                                | DIRS - ILA Tinley Park - 2 Staff                            | \$2,000                        |  | \$800                          |                   |
|                                | DIRS - LACONI, 9 meetings @ \$30                            | \$270                          |  | \$270                          |                   |
|                                | DIRS - Local training/networking/HR Source                  | \$3,000                        |  | \$3,000                        |                   |
|                                | DIRS - Local travel & parking                               | \$600                          |  | \$600                          |                   |
|                                | DIRS - HR Source Roundtable Meetings                        | \$500                          |  | \$600                          |                   |
|                                | DIRS- ALA Chicago 2020 - 2 Staff                            | \$2,000                        |  | \$800                          |                   |
|                                | DIRS- LMCC St. Louis MO Nov 2019                            | \$1,200                        |  | \$1,200                        |                   |
|                                | DIRS- ILA Leadership Orientation Normal IL July 2019        | \$275                          |  | \$275                          |                   |
|                                | DIRS - PLA Nashville Feb 2020 - 3 Staff                     |                                |  | \$5,400                        |                   |
|                                | DIRS - Chamber of Commerce lectures & lunch                 |                                |  | \$300                          |                   |
|                                |   |                                |  |                                |                   |
|                                | <del>FAC - ILA Peoria Oct 2018</del>                        | \$0                            |  | \$0                            |                   |
|                                | FAC - Local Travel  | \$200                          |  | \$200                          |                   |
|                                |   |                                |  |                                |                   |
|                                | IT - IUG/WILIUG   | \$300                          |  | \$300                          |                   |
|                                | IT - IUG Conference May 2020 Minneapolis                    | \$2,000                        |  | \$1,800                        |                   |
|                                | IT - LACONI meetings  | \$150                          |  | \$150                          |                   |
|                                | IT - Local travel & parking                                 | \$200                          |  | \$200                          |                   |
|                                | IT - ILA Tinley Park Oct 2019 - 1 Staff                     | \$1,000                        |  | \$400                          |                   |
|                                | IT - PLA Nashville 2020                                     | \$2,000                        |  | \$1,800                        |                   |
|                                | IT - ALA Chicago June 2020 - 2 Staff                        |                                |  | \$800                          |                   |
|                                | <del>IT - LITA Conference Nov 2018 MN</del>                 |                                |  | \$0                            |                   |
|                                | IT - ITProv.TV Subscription                                 |                                |  | \$450                          |                   |
|                                |   |                                |  |                                |                   |
|                                | MAR - ICON11 Illustration Conference Kansas City June 2020  | \$1,500                        |  | \$1,100                        |                   |
|                                | MAR - LACONI, 5 meetings                                    | \$150                          |  | \$150                          |                   |
|                                | MAR - Miscellaneous networking/training                     | \$450                          |  | \$450                          |                   |
|                                | MAR - Local travel & parking                                | \$150                          |  | \$150                          |                   |
|                                | <del>MAR - Inbound Marketing Conf Boston MA Sept 2018</del> | \$2,300                        |  | \$0                            |                   |
|                                | MAR - Create Good Communications Conference - 1 Staff       | \$0                            |  | \$750                          |                   |
|                                | MAR - ALA Chicago June 2020 - 1Staff                        | \$0                            |  | \$400                          |                   |
|                                |   |                                |  |                                |                   |
|                                | TS - ILA Tinley Park Oct 2019 (2 staff)                     | \$975                          |  | \$800                          |                   |
|                                | <del>TS - RAILS workshops</del>                             | \$125                          |  | \$0                            |                   |
|                                | TS - LACONI meetings  | \$300                          |  | \$300                          |                   |

| HELEN PLUM LIBRARY             |  |                                |  |                                |                   |
|--------------------------------|--|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                   |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
|                                | TS - Local travel & parking                                | \$200                          |  | \$200                          |                   |
|                                | TS - Miscellaneous training/Rails                          | \$300                          |  | \$450                          |                   |
|                                | TS - Innovative Load Profile training                      | \$2,100                        |  | \$2,100                        |                   |
|                                | TS - IUG Conference May 2020 Minneapolis                   |                                |  | \$1,800                        |                   |
|                                | YS - LACONI YSS meetings, 13 sessions (more than 1 staff)  | \$390                          |  | \$390                          |                   |
|                                | YS - Illinois Youth Service Institute Normal IL (2 staff)  | \$1,400                        |  | \$0                            |                   |
|                                | YS -Teen programs / seminars                               | \$500                          |  | \$500                          |                   |
|                                | YS - Teen YALSA Institute                                  | \$1,500                        |  | \$1,500                        |                   |
|                                | YS - Miscellaneous training                                | \$2,000                        |  | \$1,600                        |                   |
|                                | YS - Local travel & parking                                | \$1,500                        |  | \$1,500                        |                   |
|                                | YS - ALA, Chicago June 2020 (multiple staff)               | \$2,000                        |  | \$1,600                        |                   |
|                                | YS AISLE (formerly ISLMA) Conference Tinley Park (1 staff) | \$300                          |  | \$0                            |                   |
|                                | YS - ILA, Tinley Park 2019 (multiple staff)                | \$2,000                        |  | \$1,000                        |                   |
|                                | YS - ALSC Institute (2 staff)                              | \$2,000                        |  | \$1,000                        |                   |
|                                | ALL STAFF  |                                |  |                                |                   |
|                                | Inservice staff development                                | \$3,000                        |  | \$3,000                        |                   |
|                                | <b>TOTAL TRAINING AND TRAVEL</b>                           | <b>\$57,385</b>                | \$27,636                                   | \$58,875                       | <b>\$58,875</b>   |
| 626                            | TUITION REIMBURSEMENT                                      | <b>\$5,900</b>                 | \$1,894                                    | \$5,900                        | <b>\$5,900</b>    |
|                                | <b>TOTAL TUITION REIMBURSEMENT</b>                         |                                |  |                                | <b>\$5,900</b>    |
| 627                            | EMPLOYEE ASSISTANCE PROGRAM                                |                                |  |                                |                   |
|                                | Supp. Family, Legal and Financial assist. \$1.11/mo/person | <b>\$1,500</b>                 | \$0  | \$1,500                        |                   |
|                                | <b>TOTAL EMPLOYEE ASSISTANCE PROGRAM</b>                   |                                |  |                                | <b>\$1,500</b>    |
| 635                            | PAYROLL PROCESSING   |                                |  |                                |                   |
|                                | Expected expenses (26 payrolls and W-2 forms)              | <b>\$14,000</b>                | \$12,552                                   | \$14,000                       |                   |
|                                | <b>TOTAL PAYROLL PROCESSING</b>                            |                                |  |                                | <b>\$14,000</b>   |

| HELEN PLUM LIBRARY             |   |                          |                                      |                          |                  |
|--------------------------------|---|--------------------------|--------------------------------------|--------------------------|------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                          |                                      |                          |                  |
| NO.                            | NAME  | WORKING BUDGET 2018/2019 | ACTUAL RECEIPTS & EXPENSES 2018/2019 | WORKING BUDGET 2019/2020 | SECTION TOTALS   |
| 639                            | PERSONNEL - MISCELLANEOUS   |                          |                                      |                          |                  |
|                                | Badges, help wanted ads   | \$450                    |                                      | \$450                    |                  |
|                                | Miscellaneous   | \$400                    |                                      | \$400                    |                  |
|                                | Library-wide staff appreciation events                                      | \$2,600                  |                                      | \$2,000                  |                  |
|                                | Service Recognition   | \$2,000                  |                                      | \$2,000                  |                  |
|                                | Team Building   | \$4,900                  |                                      | \$3,400                  |                  |
|                                | Volunteers  | \$160                    |                                      | \$100                    |                  |
|                                | <b>TOTAL PERSONNEL - MISCELLANEOUS</b>                                      | <b>\$10,510</b>          | \$7,543                              | \$8,350                  | <b>\$8,350</b>   |
| 715                            | ADULT COLLECTIONS   |                          |                                      |                          |                  |
|                                | Totals of books, periodicals, microform, a/v, databases including BookPage) | <b>\$284,620</b>         | \$ 237,295                           | \$284,620                |                  |
|                                | <b>TOTAL ADULT COLLECTION</b>   |                          |                                      |                          | <b>\$284,620</b> |
| 716                            | YOUTH COLLECTIONS   |                          |                                      |                          |                  |
|                                | Totals of books, periodicals, a/v, databases                                | <b>\$105,600</b>         | \$ 83,763                            | \$105,600                |                  |
|                                | <b>TOTAL YOUTH COLLECTION</b>   |                          |                                      |                          | <b>\$105,600</b> |
| 717                            | TEEN COLLECTIONS  |                          |                                      |                          |                  |
|                                | Totals of books and periodicals   | <b>\$10,400</b>          | \$4,563                              | \$10,400                 |                  |
|                                | <b>TOTAL TEEN COLLECTION</b>  |                          |                                      |                          | <b>\$10,400</b>  |
| 743                            | MEMORIALS/GIFTS   |                          |                                      |                          |                  |
|                                | Equal to income   | <b>\$25,000</b>          | \$745                                | \$25,000                 |                  |
|                                | <b>TOTAL MEMORIALS/GIFTS</b>  |                          |                                      |                          | <b>\$25,000</b>  |
| 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                     |                  |
|                                | <b>TOTAL COLLECTION MANAGEMENT</b>  | <b>\$10,918</b>          | \$2,056                              | \$10,918                 | <b>\$10,918</b>  |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 811                            | SUPPLIES  |                                |  |                                |                   |
|                                | General office supplies                                       | \$15,000                       |  | \$15,300                       |                   |
|                                | PS - General (includes library cards, book bags, book marks)  | \$17,500                       |  | \$17,500                       |                   |
|                                | RFID tags (\$0.17 x 186,000) overlays (\$0.68 x 25,000)       | \$48,000                       |  | \$45,000                       |                   |
|                                | TS - Material processing supplies                             | \$15,000                       |  | \$15,000                       |                   |
|                                | <del>YS - General (previously Ellison dies)</del>             | \$300                          |  | \$0                            |                   |
|                                | Toner (moved from 831)  | \$12,000                       |  | \$13,000                       |                   |
|                                | <b>TOTAL SUPPLIES</b>   | <b>\$107,800</b>               | \$92,932                                   | <b>\$105,800</b>               | <b>\$105,800</b>  |
| 813                            | POSTAGE   |                                |  |                                |                   |
|                                | Normal postage  | \$7,000                        |  | \$7,000                        |                   |
|                                | 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                          |                   |
|                                | Postage for New Resident Welcome Mailing                      | \$0                            |  | \$1,350                        |                   |
|                                | <b>TOTAL POSTAGE</b>  | <b>\$15,880</b>                | \$15,470                                   | <b>\$17,230</b>                | <b>\$17,230</b>   |
| 815                            | TELEPHONE   |                                |  |                                |                   |
|                                | Basic line charges & long distance (Call One)                 | \$10,200                       |  | \$10,200                       |                   |
|                                | <del>Call One - elevator phone</del>                          | \$1,200                        |  | \$0                            |                   |
|                                | <del>Phone repair charges-</del>                              | \$2,500                        |  | \$0                            |                   |
|                                | <del>Telephones new or replacement</del>                      | \$600                          |  | \$0                            |                   |
|                                | <b>TOTAL TELEPHONE</b>  | <b>\$14,500</b>                | \$8,618                                    | <b>\$10,200</b>                | <b>\$10,200</b>   |
| 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                             | \$1,000                        |  | \$1,000                        |                   |
|                                | Christmas Open House  | \$1,000                        |  | \$1,000                        |                   |
|                                | <b>TOTAL SPECIAL EVENTS</b>                                   | <b>\$4,600</b>                 | \$3,933                                    | <b>\$4,600</b>                 | <b>\$4,600</b>    |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 820                            | PRINTING  |                                |  |                                |                   |
|                                | Annual Postcard                                       | \$1,300                        |  | \$1,300                        |                   |
|                                | AS/YS/Teen SRP Logs                                   | \$2,500                        |  | \$2,500                        |                   |
|                                | Quarterly 16 pg newsletter to all households, printed | \$25,000                       |  | \$25,000                       |                   |
|                                | Miscellaneous PR materials                            | \$1,500                        |  | \$2,500                        |                   |
|                                | <b>TOTAL PRINTING</b>                                 | <b>\$30,300</b>                | \$24,085                                   | <b>\$31,300</b>                | <b>\$31,300</b>   |
| 821                            | PUBLIC RELATIONS                                      |                                |  |                                |                   |
|                                | Promotional items                                     | \$3,000                        |  | \$3,000                        |                   |
|                                | Advertising   | \$800                          |  | \$800                          |                   |
|                                | Misc. PR expenses & Online Newsletter                 | \$1,500                        |  | \$1,500                        |                   |
|                                | Video production                                      | \$500                          |  | \$500                          |                   |
|                                | <del>Website maintenance</del>                        | \$700                          |  | \$0                            |                   |
|                                | Stock Footage   | \$800                          |  | \$800                          |                   |
|                                | Online Promotional Services                           | \$600                          |  | \$1,100                        |                   |
|                                | Museum Adventure Pass                                 |                                |  | \$275                          |                   |
|                                | <b>TOTAL PUBLIC RELATIONS</b>                         | <b>\$7,900</b>                 | \$4,973                                    | <b>\$7,975</b>                 | <b>\$7,975</b>    |
| 822                            | PROGRAMS - ADULT                                      |                                |  |                                |                   |
|                                | Current budget  | \$11,000                       |  | \$11,000                       |                   |
|                                | Split movie licensing contract with Youth Services    | \$725                          |  | \$725                          |                   |
|                                | <b>TOTAL PROGRAMS - ADULT</b>                         | <b>\$11,725</b>                | \$10,219                                   | <b>\$11,725</b>                | <b>\$11,725</b>   |
| 823                            | PROGRAMS - YOUTH SERVICES                             |                                |  |                                |                   |
|                                | Current costs   | \$22,000                       |  | \$22,000                       |                   |
|                                | Split movie licensing contract with Adult Services    | \$725                          |  | \$725                          |                   |
|                                | <b>TOTAL PROGRAMS - YOUTH SERVICES</b>                | <b>\$22,725</b>                | \$18,692                                   | <b>\$22,725</b>                | <b>\$22,725</b>   |
| 824                            | PROGRAMS - TEENS                                      |                                |  |                                |                   |
|                                | Teen programs, four / year                            | \$2,700                        |  | \$3,700                        |                   |
|                                | <del>VolunTeen items</del>                            | \$400                          |  | \$0                            |                   |
|                                | Teen refreshments, prizes                             | \$600                          |  | \$0                            |                   |
|                                | <b>TOTAL PROGRAMS - TEENS</b>                         | <b>\$3,700</b>                 | \$2,350                                    | <b>\$3,700</b>                 | <b>\$3,700</b>    |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 825                            | DUES  |                                |  |                                |                   |
|                                | Institutional membership in ILA                   | \$250                          |  | \$250                          |                   |
|                                | HR Source   | \$1,025                        |  | \$1,050                        |                   |
|                                | TR - ALA/United for Libraries (formerly ALTA) 1   | \$150                          |  | \$200                          |                   |
|                                | AS - ALA, PLA, RUSA, LLAMA - Manager              | \$300                          |  | \$340                          |                   |
|                                | AS - Lombard Historical Society                   | \$100                          |  | \$100                          |                   |
|                                | PS - ALA, PLA - Manager                           | \$215                          |  | \$130                          |                   |
|                                | PS - Notary Renewal May 2019 (3)                  | \$170                          |  | \$0                            |                   |
|                                | DIR - ALA, PLA, LLAMA, United for Libraries       | \$300                          |  | \$325                          |                   |
|                                | DIR - ILA   | \$250                          |  | \$300                          |                   |
|                                | DIR - Rotary                                      | \$1,250                        |  | \$1,500                        |                   |
|                                | ASST DIR - ALA, PLA, LLAMA                        | \$275                          |  | \$270                          |                   |
|                                | SSRV&COM DIR - ALA/PLA                            | \$150                          |  | \$130                          |                   |
|                                | SSRV&COM DIR - ILA (Req'd Forum Board)            | \$80                           |  | \$40                           |                   |
|                                | FAC - ALA/PLA membership                          | \$0                            |  | \$0                            |                   |
|                                | IT - ALA/PLA/LITA Manager                         | \$275                          |  | \$280                          |                   |
|                                | IT - ILA Manager                                  |                                |  | \$0                            |                   |
|                                | TS - ILA Manager                                  |                                |  | \$0                            |                   |
|                                | TS - IUG (Innovative Users Group)                 | \$120                          |  | \$120                          |                   |
|                                | TS - WILIUG (Wisc/IL Innovative Users Group)      | \$60                           |  | \$60                           |                   |
|                                | YS - ALA Manager, ALSC, LLAMA, PLA, YALSA         | \$375                          |  | \$385                          |                   |
|                                | YS - Prairie State Story League                   | \$30                           |  | \$30                           |                   |
|                                | Lombard Chamber of Comm.                          | \$200                          |  | \$200                          |                   |
|                                | LACONI  | \$100                          |  | \$100                          |                   |
|                                | Increase in dues                                  | \$300                          |  | \$300                          |                   |
|                                | <b>TOTAL DUES</b>                                 | <b>\$5,975</b>                 | \$3,678                                    | \$6,110                        | <b>\$6,110</b>    |
| 831                            | COPIER  |                                |  |                                |                   |
|                                | Lease on 4 Sharp 2640 copiers (PS, BO and public) | \$17,800                       |  | \$16,600                       |                   |
|                                | Copy cost overages for 6 copiers                  | \$2,000                        |  | \$2,000                        |                   |
|                                | MAR - Xerox Phaser copy costs                     | \$3,500                        |  | \$0                            |                   |
|                                | <b>TOTAL COPIER</b>                               | <b>\$23,300</b>                | \$20,003                                   | \$18,600                       | <b>\$18,600</b>   |



| HELEN PLUM LIBRARY             |   |                          |                                      |                          |                |
|--------------------------------|---|--------------------------|--------------------------------------|--------------------------|----------------|
| APPROPRIATION BUDGET 2019-2020 |   |                          |                                      |                          |                |
| NO.                            | NAME  | WORKING BUDGET 2018/2019 | ACTUAL RECEIPTS & EXPENSES 2018/2019 | WORKING BUDGET 2019/2020 | SECTION TOTALS |
| 835                            | EQUIPMENT RENTAL & MAINTENANCE  |                          |                                      |                          |                |
|                                | Routine repairs   | \$1,000                  |                                      |                          |                |
|                                | AS - One Minolta microform printer maintenance contracts (Naviant)        | \$800                    |                                      | \$800                    |                |
|                                | PS - Maintenance on curbside auto page bins                               | \$200                    |                                      | \$200                    |                |
|                                | PS - Postage meter monthly rental   | \$375                    |                                      | \$375                    |                |
|                                | PS - Repairs on Cash Register   | \$50                     |                                      | \$0                      |                |
|                                | PS - Endicia Monthly Fee  | \$120                    |                                      | \$120                    |                |
|                                | MAR - Xerox Phaser base charge  | \$1,830                  |                                      | \$1,830                  |                |
|                                | MAR - Xerox Phaser copy costs   |                          |                                      | \$3,500                  |                |
|                                | <b>TOTAL EQUIPMENT RENTAL &amp; MAINTENANCE</b>                           | <b>\$4,375</b>           | \$2,630                              | \$6,825                  | <b>\$6,825</b> |
| 836                            | AUTOMATION PURCHASE / REPAIR  |                          |                                      |                          |                |
|                                | Computer Maintenance:   |                          |                                      |                          |                |
|                                | Cisco Meraki wireless access points                                       | \$0                      |                                      | \$0                      |                |
|                                | Cisco router  | \$500                    |                                      | \$500                    |                |
|                                | Comcast - Catalog & Staff line  | \$14,500                 |                                      | \$14,500                 |                |
|                                | Comcast - Public Internet & Wi-Fi   | \$3,000                  |                                      | \$2,500                  |                |
|                                | Deep Freeze PC protection software  | \$0                      |                                      | \$800                    |                |
|                                | ICN (State of IL no longer pays this)                                     | \$3,000                  |                                      | \$3,000                  |                |
|                                | Ninite utility auto-install software                                      | \$400                    |                                      | \$400                    |                |
|                                | Panda Anti-Virus software (4-yr renewal)                                  | \$0                      |                                      | \$1,500                  |                |
|                                | <del>PC Reservation annual fee maintenance / support (Envisionware)</del> | \$850                    |                                      | \$0                      |                |
|                                | <del>PC Reservation print support</del>                                   | \$1,300                  |                                      | \$0                      |                |
|                                | Public Web Browser  | \$0                      |                                      | \$0                      |                |
|                                | Scanner for public  | \$795                    |                                      | \$1,095                  |                |
|                                | Server extended warranties  | \$3,000                  |                                      | \$3,000                  |                |
|                                | SonicWall firewall  | \$2,150                  |                                      | \$2,150                  |                |
|                                | Website domain maintenance  | \$15                     |                                      | \$15                     |                |
|                                | Adobe Creative Cloud  | \$2,550                  |                                      | \$2,850                  |                |
|                                | Lastpass  | \$270                    |                                      | \$270                    |                |
|                                | <del>Printer Supplies (NEW)</del>   | \$1,000                  |                                      | \$0                      |                |
|                                | Micrsoft Azure  | \$1,000                  |                                      | \$1,000                  |                |
|                                | MobileBeacon  | \$1,500                  |                                      | \$2,600                  |                |
|                                | Building Relocation Allowance   | \$0                      |                                      | \$0                      |                |
|                                | TBS Faxing Service (NEW)  | \$0                      |                                      | \$1,500                  |                |
|                                | Niche Academy (NEW)   | \$0                      |                                      | \$2,100                  |                |

| HELEN PLUM LIBRARY             |   |                          |                                      |                          |
|--------------------------------|---|--------------------------|--------------------------------------|--------------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                          |                                      |                          |
| NO.                            | NAME  | WORKING BUDGET 2018/2019 | ACTUAL RECEIPTS & EXPENSES 2018/2019 | WORKING BUDGET 2019/2020 |
|                                |   |                          |                                      | SECTION TOTALS           |
|                                | Gimlet (NEW)  | \$0                      |                                      | \$240                    |
|                                | MYPC & PaperCut maintenance (NEW)                         | \$0                      |                                      | \$1,260                  |
|                                | Copy/print payment Kiosk lease & maintenance (NEW)        | \$0                      |                                      | \$3,070                  |
|                                | MagnaPOS Maintenance (NEW)                                | \$0                      |                                      | \$826                    |
|                                | Verifone Credit Card Terminals rental & maintenance (NEW) | \$0                      |                                      | \$1,539                  |
|                                | Microsoft Office365 (NEW)                                 | \$0                      |                                      | \$3,000                  |
|                                | Incident Tracker (NEW)                                    | \$0                      |                                      | \$1,500                  |
|                                | Library Market website hosting & maintenance (NEW to IT)  | \$0                      |                                      | \$600                    |
|                                | <b>Computer Maintenance total</b>                         | <b>\$35,830</b>          |                                      | <b>\$51,815</b>          |
|                                | <b>Library wide repairs total</b>                         | <b>\$10,000</b>          |                                      | <b>\$10,000</b>          |
|                                | New Purchases:  |                          |                                      |                          |
|                                | YS and teen tech exploratory project items                | \$1,500                  |                                      | \$1,500                  |
|                                | <del>MyPC (NEW)</del>                                     | <del>\$4,750</del>       |                                      | <del>\$0</del>           |
|                                | <del>PaperCut (NEW)</del>                                 | <del>\$2,000</del>       |                                      | <del>\$0</del>           |
|                                | <del>Print release tower (NEW)</del>                      | <del>\$4,500</del>       |                                      | <del>\$0</del>           |
|                                | <del>Simple Scan v6 upgrade (NEW)</del>                   | <del>\$795</del>         |                                      | <del>\$0</del>           |
|                                | <del>Simple Scan translation service (NEW)</del>          | <del>\$240</del>         |                                      | <del>\$0</del>           |
|                                | <del>TBS installation and training (NEW)</del>            | <del>\$1,000</del>       |                                      | <del>\$0</del>           |
|                                | RFID hardware & software                                  | \$9,500                  |                                      | \$9,500                  |
|                                | <del>Cintiq drawing tablet (NEW)</del>                    | <del>\$1,500</del>       |                                      | <del>\$0</del>           |
|                                | Misc. small hardware/software purchases                   | \$5,000                  |                                      | \$5,000                  |
|                                | Office 2019 for Public Computers                          | \$0                      |                                      | \$1,500                  |
|                                | Camptasia   | \$0                      |                                      | \$675                    |
|                                | Film Digitization Equipment                               | \$0                      |                                      | \$800                    |
|                                | <b>New Purchases total</b>                                | <b>\$30,785</b>          |                                      | <b>\$18,975</b>          |
|                                | Replacements:   |                          |                                      |                          |
|                                | <del>Projector for auditorium (if needed)</del>           | <del>\$2,000</del>       |                                      | <del>\$0</del>           |
|                                | PC replacement (15 @ \$1,000)                             | \$15,000                 |                                      | \$15,000                 |
|                                | Misc. small equipment replacement                         | \$3,000                  |                                      | \$3,000                  |
|                                | <b>Replacements total</b>                                 | <b>\$20,000</b>          |                                      | <b>\$18,000</b>          |
|                                | <b>TOTAL AUTOMATION PURCHASE/REPAIR</b>                   | <b>\$96,615</b>          | <b>\$79,327</b>                      | <b>\$98,790</b>          |
|                                |   |                          |                                      | <b>\$98,790</b>          |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 837                            | INNOVATIVE INTERFACES PURCH. & MAINTENANCE                              |                                |  |                                |                   |
|                                | Sierra maintenance (includes Encore, Content Café & Express self-check) | \$68,070                       |  | \$70,112                       |                   |
|                                | LibAnywhere mobile catalog  | \$600                          |  | \$600                          |                   |
|                                | SSL for Sierra server   | \$1,000                        |  | \$500                          |                   |
|                                | EZ Proxy software   | \$600                          |  | \$600                          |                   |
|                                | Shoutbomb text/voice notices maintenance                                | \$500                          |  | \$2,000                        |                   |
|                                | Wand for inventory  | \$3,000                        |  | \$3,000                        |                   |
|                                | <del>Innovative hardware migration (turnkey to hosted)</del>            | \$6,600                        |  | \$0                            |                   |
|                                | <del>Innovative SMS implementation fee (text notices)</del>             | \$1,800                        |  | \$0                            |                   |
|                                | Innovative Item Status API (needed for RFID)                            | \$2,250                        |  | \$2,200                        |                   |
|                                | <del>Additional self-check terminal in YS</del>                         | \$3,200                        |  | \$0                            |                   |
|                                | Find More Illinois - Resource Sharing                                   | \$0                            |  | \$3,000                        |                   |
|                                | Find More Illinois - Implementation                                     | \$0                            |  | \$1,000                        |                   |
|                                | <b>TOTAL INNOVATIVE PURCH &amp; MAINTENANCE</b>                         | <b>\$87,620</b>                | \$80,256                                   | \$83,012                       | <b>\$83,012</b>   |
| 838                            | IHLS/OCLC   |                                |  |                                |                   |
|                                | <b>Total Current costs</b>  | <b>\$29,700</b>                | \$29,556                                   | \$30,500                       | <b>\$30,500</b>   |
| 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                        |                   |
|                                | <b>TOTAL LIBRARY OPERATIONS - MISC</b>                                  | <b>\$3,550</b>                 | \$1,781                                    | \$3,550                        | <b>\$3,550</b>    |
| 841                            | BANKCARD CHARGES  |                                |  |                                |                   |
|                                | For patron use of VISA and MasterCard                                   | \$2,000                        | \$1,556                                    | \$2,000                        |                   |
|                                | Nayax Copy fees (NEW)   |                                |  | \$215                          |                   |
|                                | <b>TOTAL BANKCARD CHARGES</b>   |                                |  | \$2,215                        | <b>\$2,215</b>    |

| HELEN PLUM LIBRARY             |  |                                |  |                                |                   |
|--------------------------------|--|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                   |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 851                            | BUILDING MAINTENANCE   |                                |  |                                |                   |
|                                | HVAC maintenance   | \$50,000                       |  | \$50,000                       |                   |
|                                | HVAC water treatment   | \$3,000                        |  | \$3,000                        |                   |
|                                | Thomas Pest Specialists  | \$750                          |  | \$750                          |                   |
|                                | Five Star Window Washing   | \$300                          |  | \$300                          |                   |
|                                | Carpet Cleaning  | \$3,000                        |  | \$3,000                        |                   |
|                                | Elevator maintenance contract  | \$2,250                        |  | \$2,250                        |                   |
|                                | Cleaning of window blinds  | \$0                            |  | \$0                            |                   |
|                                | Contract with TeeJay for front door opener maintenance               | \$1,150                        |  | \$1,150                        |                   |
|                                | Fire extinguisher maintenance and replacements                       | \$1,000                        |  | \$1,000                        |                   |
|                                | Boiler inspection (3 boilers / pressure tests)                       | \$750                          |  | \$750                          |                   |
|                                | Elevator inspection (2/year plus certificate) + annual pressure test | \$1,100                        |  | \$1,100                        |                   |
|                                | Door and lock repairs / installs                                     | \$600                          |  | \$600                          |                   |
|                                | Plumbing repairs   | \$4,000                        |  | \$4,000                        |                   |
|                                | Recycle light bulbs  | \$300                          |  | \$300                          |                   |
|                                | Miscellaneous  | \$5,000                        |  | \$5,000                        |                   |
|                                | Vanguard Cleaning  | \$26,000                       |  | \$26,000                       |                   |
|                                | <b>TOTAL BUILDING MAINTENANCE</b>                                    | <b>\$99,200</b>                | \$62,125                                   | \$99,200                       | <b>\$99,200</b>   |
| 852                            | GROUNDS MAINTENANCE  |                                |  |                                |                   |
|                                | Snow removal   | \$20,000                       |  | \$17,000                       |                   |
|                                | Lawn maintenance   | \$6,000                        |  | \$6,000                        |                   |
|                                | Garden Club  | \$75                           |  | \$75                           |                   |
|                                | <b>TOTAL GROUNDS MAINTENANCE</b>                                     | <b>\$26,075</b>                | \$14,315                                   | \$23,075                       | <b>\$23,075</b>   |
| 853                            | SECURITY   |                                |  |                                |                   |
|                                | Burglar alarm monitoring and fees, and repair                        | \$1,100                        |  | \$1,100                        |                   |
|                                | Fire alarm monitoring and semi-annual maintenance                    | \$2,300                        |  | \$2,300                        |                   |
|                                | Surveillance camera maintenance                                      | \$1,200                        |  | \$500                          |                   |
|                                | <b>TOTAL SECURITY</b>  | <b>\$4,600</b>                 | \$1,851                                    | \$3,900                        | <b>\$3,900</b>    |

| HELEN PLUM LIBRARY             |  |                                |  |                                |                   |
|--------------------------------|--|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                   |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 854                            | MAINTENANCE MATERIALS                          |                                |  |                                |                   |
|                                | Cleaning supplies                              | \$4,500                        |  | \$4,500                        |                   |
|                                | General supplies                               | \$0                            |  | \$0                            |                   |
|                                | Hardware, tools, batteries                     | \$1,500                        |  | \$1,500                        |                   |
|                                | Water, soda pop, coffee                        | \$3,500                        |  | \$3,500                        |                   |
|                                | Lightbulbs                                     | \$3,000                        |  | \$3,000                        |                   |
|                                | Maintenance supplies                           | \$7,000                        |  | \$7,000                        |                   |
|                                | <b>TOTAL MAINTENANCE MATERIALS</b>             | <b>\$19,500</b>                | \$20,000                                   | \$19,500                       | <b>\$19,500</b>   |
| 855                            | UTILITIES                                      |                                |  |                                |                   |
|                                | Water from Village of Lombard                  | \$6,000                        |  | \$6,000                        |                   |
|                                | Electricity                                    | \$75,000                       |  | \$75,000                       |                   |
|                                | Gas  | \$7,000                        |  | \$18,000                       |                   |
|                                | <b>TOTAL UTILITIES</b>                         | <b>\$88,000</b>                | \$13,524                                   | \$99,000                       | <b>\$99,000</b>   |
| 856                            | REPLACEMENTS AND LONG TERM REPAIR              |                                |  |                                |                   |
|                                | Building repairs                               | \$50,000                       | \$0  | \$50,000                       |                   |
|                                | <b>TOTAL REPLACEMENTS AND LONG TERM REPAIR</b> |                                |  |                                | <b>\$50,000</b>   |
| 861                            | BUILDING & CONTENTS INSURANCE                  |                                |  |                                |                   |
|                                | Utica National Insurance Group                 | \$5,100                        | \$10,701                                   | \$9,000                        |                   |
|                                | <b>TOTAL BUILDING AND CONTENTS INSURANCE</b>   |                                |  |                                | <b>\$9,000</b>    |
| 905                            | LIABILITY INSURANCE                            |                                |  |                                |                   |
|                                | Limricc-UCGA Unemployment Liability Insurance  | \$12,000                       | \$2,491                                    | \$4,000                        |                   |
|                                | <b>TOTAL LIABILITY INSURANCE</b>               |                                |  |                                | <b>\$4,000</b>    |
| 910                            | WORKERS COMPENSATION INSURANCE                 |                                |  |                                |                   |
|                                | Travelers/Nolan Agency                         |                                | \$4,896                                    | \$5,100                        |                   |
|                                | <b>TOTAL WORKERS COMPENSATION INSURANCE</b>    |                                |  |                                | <b>\$5,100</b>    |

| HELEN PLUM LIBRARY             |   |                                |  |                                |                   |
|--------------------------------|---|--------------------------------|--|--------------------------------|-------------------|
| APPROPRIATION BUDGET 2019-2020 |   |                                |  |                                |                   |
| NO.                            | NAME  | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS |
| 863                            | PROFESSIONAL SERVICES                       |                                |  |                                |                   |
|                                | Legal fees                                  | \$50,000                       |  | \$50,000                       |                   |
|                                | Accounting firm                             | \$6,000                        |  | \$6,000                        |                   |
|                                | Tax consortium annual legal fees            | \$650                          |  | \$750                          |                   |
|                                | IT - consultant fees, 100 hours from Sikich | \$0                            |  | \$0                            |                   |
|                                | <del>CI - Collection Agency Fees</del>      | \$1,000                        |  | \$0                            |                   |
|                                | Annual audit                                | \$8,000                        |  | \$8,000                        |                   |
|                                | Strategic Plan Refresh                      | \$0                            |  | \$7,000                        |                   |
|                                | Culture Code Facilitation                   | \$0                            |  | \$3,000                        |                   |
|                                | <b>TOTAL PROFESSIONAL SERVICES</b>          | <b>\$65,650</b>                | \$40,631                                   | <b>\$74,750</b>                | <b>\$74,750</b>   |

| HELEN PLUM LIBRARY             |  |                                |  |                                |                    |
|--------------------------------|--|--------------------------------|--|--------------------------------|--------------------|
| APPROPRIATION BUDGET 2019-2020 |  |                                |  |                                |                    |
| NO.                            | NAME   | WORKING<br>BUDGET<br>2018/2019 | ACTUAL RECEIPTS<br>& EXPENSES<br>2018/2019 | WORKING<br>BUDGET<br>2019/2020 | SECTION<br>TOTALS  |
| 867                            | FURNITURE / EQUIPMENT PURCHASE                         |                                |  |                                |                    |
|                                | Miscellaneous  | \$4,000                        |  | \$5,000                        |                    |
|                                | TS - Replace office chairs (2)                         | \$800                          |  | \$1,000                        |                    |
|                                | TS - New book cart                                     | \$400                          |  | \$400                          |                    |
|                                | <del>GI - Slim Line carts (2)</del>                    | \$600                          |  | \$0                            |                    |
|                                | PS - Worktable for Reserves Computer                   | \$0                            |  | \$300                          |                    |
|                                | AS - 4-5 chairs with arms for AS patron computers      | \$0                            |  | \$1,250                        |                    |
|                                | <b>TOTAL FURNITURE/EQUIPMENT PURCHASE</b>              | <b>\$5,800</b>                 | \$5,790                                    | \$7,950                        |                    |
|                                |  |                                |  |                                | <b>\$7,950</b>     |
|                                | TRANSFER TO SPECIAL RESERVE                            |                                |  | \$320,000                      |                    |
|                                | <b>TOTAL TRANSFERS</b>                                 |                                |  |                                | <b>\$320,000</b>   |
|                                |  |                                |  |                                |                    |
|                                | TOTAL  |                                |  |                                |                    |
|                                | <b>LIBRARY OPERATING EXPENDITURES</b>                  | <b>\$4,382,578</b>             | \$3,735,348                                | <b>\$4,825,019</b>             | <b>\$4,825,019</b> |
|                                |  |                                |  |                                |                    |
|                                | <b>LIBRARY FUND REVENUE OVER EXPENDITURES:</b>         | <b>\$1,426,851</b>             | <b>\$950</b>                               | <b>\$1,211</b>                 | <b>\$1,211</b>     |
|                                |  |                                |  |                                |                    |
|                                | BOARD OF TRUSTEES FUND                                 |                                |  |                                |                    |
|                                | Includes as of June 30 2019:                           |                                | \$280,510                                  |                                |                    |
|                                | 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   |                                | \$4,592                                    |                                |                    |
|                                | <b>TOTAL BOARD OF TRUSTEES FUND</b>                    | <b>\$279,886</b>               | <b>\$285,102</b>                           | <b>\$281,630</b>               |                    |
|                                |  |                                |  |                                |                    |
|                                | Youth Books  |                                | \$2,040                                    |                                |                    |
|                                | Friends Reading Program                                |                                | \$1,301                                    |                                |                    |
|                                |  |                                | \$3,341                                    |                                |                    |
|                                | <b>BOARD OF TRUSTEES REVENUES OVER EXPENDITURES</b>    |                                | <b>\$281,761</b>                           |                                |                    |

