

	FY19	FY20
<b>OPERATING FUND (11)</b>		
<b>Income</b>		
11-3000 · Property Tax Revenue		
11-3010 · Current	1,885,397	1,934,485
11-3040 · Prior Years		150
11-3000 · Property Tax Revenue - Other		
<b>Total 11-3000 · Property Tax Revenue</b>	<b>1,885,397</b>	<b>1,934,635</b>
11-3300 · Interest Incomes		
11-3303 · Interest-Illinois Funds	661	1,200
11-3304 · Interest-Clarendon Hills Bank	15,600	35,000
11-3310 Interest-Property Tax		1,500
<b>Total 11-3300 · Interest Incomes</b>	<b>16,261</b>	<b>37,700</b>
11-3650 · Fines & Fee Income	22,200	19,000
11-3660 · Photocopying Income	8,900	8,000
11-3670 · Lost & Paid Materials	1,100	1,000
11-3680 · Non-Resident Fees	2,000	1,500
11-3700 · Memorials & Donations	1,800	500
11-3770 · Impact Fees - New Development	500	500
11-3810 · Document Delivery		
11.???? · Natural Gas Franchise		5,730
11-3850 · Grant Revenue		
11-3852 · Per Capita Grant		30,856
11-3859 · Other Grants		
<b>Total 11-3850 · Grant Revenue</b>	<b>-</b>	<b>30,856</b>
11-3900 · Miscellaneous Revenue	1,000	1,500
<b>Total Income</b>	<b>1,939,158</b>	<b>2,040,921</b>

## Expense

11-6900 · Salaries & Wages	991,873	1,017,000
11-4050 · Employee Benefits		
11-4051 · Medical/Dental Insurance	98,000	108,400
11-4055 · Employer FICA/MED Contributions	76,100	78,000
11-4058 · Unemployment Insurance	1,200	1,500
11-4059 · Employer IMRF Contributions	102,000	100,000
<b>Total 11-4050 · Employee Benefits</b>	<b>277,300</b>	<b>287,900</b>
11-4100 · Board/Staff Development		
11-4125 · Staff Appreciation	1,900	1,900
11-4131 · Conferences & Training	8,285	8,960
11-4132 · Professional Memberships	2,590	3,300
11-4134 · Travel	3,795	2,650
11-4135 · Board Expense	900	1,250
<b>Total 11-4100 · Board/Staff Development</b>	<b>17,470</b>	<b>18,060</b>
11-4210 · Adult Library Materials		
11-4219 · Technology Collections		
11-4216 · Digital Content		
11-4211 · Books		
11-4213 · AV		
11-4214 · Periodicals		
11-4215 · Professional Publications		
11-4217 · Electronic Res.		
11-4210 · Adult Library Materials - Other		
<b>Total 11-4210 · Adult Library Materials</b>	<b>200,000</b>	<b>185,000</b>
11-4218 · Grant - Adult Library Material		
11-4220 · Youth Materials		
11-4226 · Digital Content		
11-4221 · Books		
11-4223 · AV		
11-4224 · Periodicals		
11-4225 · Professional Publications		

	FY19	FY20
11-4227 · Electronic Res.		
11-4229 · Technology Collections		
11-4220 · Youth Materials - Other		
<b>Total 11-4220 · Youth Materials</b>	63,500	60,485
11-4228 · Grants - Youth Materials		
11-4230 · Other Library Materials		
11-4232 · RBP/III Replacements	1,500	
<b>Total 11-4230 · Other Library Materials</b>	1,500	1,500
<b>TOTAL LIBRARY COLLECTIONS</b>		<b>246,985</b>
11-4400 · Supplies		
11-4411 · Office Supplies	700	600
11-4415 · Custodial Supplies	3,000	3,000
11-4416 · Processing Supplies	16,050	15,000
11-4425 · Patron Services	3,100	1,500
11-4427 · Computer & Printer Supplies	2,500	1,700
11-4451 · Postage	6,500	7,700
<b>Total 11-4400 · Supplies</b>	31,850	29,500
11-4500 · Program Expenses		
11-4502 · Youth Programs	15,300	15,000
11-4508 · Grant - Program Expenses		
11-4501 · Adult Programs	12,000	14,000
11-4500 · Program Expenses - Other		
<b>Total 11-4500 · Program Expenses</b>	27,300	29,000
11-4530 · The Makery		
11-4535 · Makery Programs		
11-4534 · Makery Purchases	4,350	3,400
<b>Total 11-4530 · The Makery</b>	4,350	3,400
11-4550 · Marketing & Advertising		
11-4555 · Marketing & Advertising - Other	6,000	6,000
11-4558 · Grant - Marketing & Advertising		
11-4551 · Public Communication	20,000	20,000
11-4550 · Marketing & Advertising - Other		
<b>Total 11-4550 · Marketing &amp; Advertising</b>	26,000	26,000
11-4610 · Building & Grounds Maintenance		
11-4616 · Facility Improvements		
11.4618 Grant - Facility Improvements		30,856
11-4611 · General Maintenance & Repair	20,000	18,500
11-4612 · Cleaning	19,500	25,615
11-4615 · Grounds Maintenance	16,500	17,500
<b>Total 11-4610 · Building &amp; Grounds Maintenance</b>	56,000	92,471
11-4620 · Equipment Maintenance & Repair		
11-4621 · HVAC	22,128	22,000
11-4622 · Elevator	5,100	5,200
11-4624 · Fire Alarm System	3,200	3,000
11-4625 · Telephone System	11,200	-
11-4629 · Misc. Repairs & Inspections	900	1,000
<b>Total 11-4620 · Equipment Maintenance &amp; Repair</b>	42,528	31,200
11-4630 · Utilities		
11-4631 · Natural Gas	3,500	7,000
11-4632 · Water	2,200	2,000
11-4633 · Sewer	650	600
11-4635 · Telephone & Broadband	7,500	2,750
<b>Total 11-4630 · Utilities</b>	13,850	12,350
11-4650 · Automation Services		
11-4657 · Grant (Per Capita) -Automation		
11-4656 · Automation Consulting	64,500	66,240
11-4652 · SWAN Maintenance	27,200	29,900
11-4655 · Technology	33,855	30,615
<b>Total 11-4650 · Automation Services</b>	125,555	126,755

	FY19	FY20
<b>11-4700 · Furniture &amp; Equipment</b>		
11-4701 · Furniture & Equipment	22,000	41,410
11-4727 · Photocopier and Printing	6,000	5,500
<b>Total 11-4700 · Furniture &amp; Equipment</b>	<b>28,000</b>	<b>46,910</b>
<b>11-4800 · Professional Services</b>		
11-4812 · Consulting		
11-4811 · Legal Services	3,000	2,300
11-4814 · Accounting/Auditing Service	14,100	15,000
11-4818 · Collection Agency Services	800	750
11-4819 · Industrial Appraisal	450	450
<b>Total 11-4800 · Professional Services</b>	<b>18,350</b>	<b>18,500</b>
<b>11-4820 · Insurance</b>		
11-4823 · Treasurer's Bond	780	890
11-4822 · Errors & Omissions		1,300
11-4821 · Building Insurance	11,452	10,200
11-4820 · Insurance - Other		1,500
<b>Total 11-4820 · Insurance</b>	<b>12,232</b>	<b>13,890</b>
<b>11-4890 · Debt Service</b>		
11-4894 · Bond Principal		
11-4895 · Debt Service Interest		
<b>Total 11-4890 · Debt Service</b>		-
<b>11-4900 · Miscellaneous Expense</b>		
11-4900 - Miscellaneous Expense other		100
11-4950 · Bank Fees	1,500	1,000
11-9999 · Transfer to Spec Reserve Fund		40,000
11-4960 · Contingency		
<b>Total 11-4900 · Miscellaneous Expense</b>	<b>1,500</b>	<b>41,000</b>
<b>Total Expense</b>	<b>1,939,158</b>	<b>2,040,921</b>