EXPENDITURES	FY18 BUDGET
SALARIES AND WAGES	908,600
Total 11-6900 Salaries and Wages	908,600
EMPLOYEE BENEFITS	
11-4051 Medical/Dental Insurance	90,690
11-4054 Workers Comp Insurance	INCLUDED IN 11.4821
11-4055 Employer FICA/MED Contributions	69,500
11-4058 Unemployment Insurance	1,200
11-4059 Employer IMRF Contributions	89,000
Total 11-4050 Employee Benefits	250,390
BOARD/STAFF DEVELOPMENT	
11-4125 Staff Appreciation	1,800
11-4131 Conferences and Training	8,314
11-4132 Professional Memberships	3,166
11-4134 Travel	5,875
11-4135 Board Expense	1,200
Total 11-4100 Board/Staff Development	20,355
ADULT LIBRARY MATERIALS	
11-4216 Digital Content	
11-4211 Books	
11-4213 AV	
11-4214 Periodicals	
11-4215 Professional Publications	
11-4217 Electronic Resources	
11-4210 Adult Library Materials	
Total 11-4210 Adult Library Materials	207,000
11-4218 Grant Adult Library Materials	
YOUTH LIBRARY MATERIALS	
11.4226 Digital Content	
11-4221 Books	

EXPENDITURES	FY18 BUDGET
11-4223 AV	
11-4224 Periodicals	
11-4225 Professional Publications	
11-4227 Electronic Resources	
11-4229 Kits	
11-4220 Youth Library Materials	
Total 11-4220 Youth Library Materials	67,850
11-4228 Grant Youth Library Materials	
OTHER LIBRARY MATERIALS	
11-4232 RBP/ILL Replacements	2,800
Total 11-4230 Other Library Materials	2,800
TOTAL ALL LIBRARY MATERIALS	277,650
SUPPLIES	
11-4411 Office Supplies	850
11-4415 Custodial Supplies	2,500
11-4416 Processing Supplies	16,050
11-4425 Patron Services	5,200
11-4427 Computer and Printer Supplies	4,900
11-4451 Postage	6,500
Total 11-4400 Supplies	36,000
PROGRAM EXPENSES	
11-4508 Grant Program Expenses	
11-4501 Programs	30,850
Total 11-4500 Program Expenses	30,850
THE MAKERY	
Purchases	4,500
Programs	1,500
Total Makery Expenses	6,000
 MARKETING	

11-4555 Marketing and Advertising   6,0     11-4558 Grant Marketing and Advertising   11-4558 Grant Marketing and Advertising     11-4551 Public Communication   19,6     Total 11-4550 Marketing and Advertising   25,6     BUILDINGS AND GROUNDS   11-4611 General Maintenance and Repair   18,0     11-4612 Cleaning   19,5   11-4615 Grounds Maintenance   16,5     11-4615 Grounds Maintenance   10,5   11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7   33,7     EQUIPMENT MAINTENANCE AND REPAIR   11-4622 Elevator   5,3     11-4622 Elevator   5,3   11-4623 HVAC   25,0     11-4624 Fire Alarm System   3,1   11-4625 Telephone System   3,1     11-4625 Telephone System   9   11-4620 Equipment Maintenance and Repair   34,3     UTIUTES   11-4630 Water   2,4   2,4     11-4631 Natural Gas   6,0   11-4633 Sewer   5     11-4632 Telephone and Broadband   7,1   11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0   11-4635 Utilities   16,0     11-4635 Telephone and Broadband   7,1 <th></th> <th></th>		
11-4558 Grant Marketing and Advertising   19,6     I1-4551 Public Communication   19,6     Total 11-4550 Marketing and Advertising   25,6     BUIDINGS AND GROUNDS   0     11-4611 General Maintenance and Repair   18,0     11-4612 Cleaning   19,5     11-4615 Grounds Maintenance   16,5     11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR   22,6     11-4622 Elevator   5,5     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   3,1     11-4620 Equipment Maintenance and Repair   34,3     11-4620 Equipment Maintenance and Repair   34,3     11-4623 Wisc. Repairs and Inspections   5     Total 11-4620 Equipment Maintenance and Repair   34,3     11-4623 Wiscreating   6,0     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Usiposal   7,1     11-4633 Usiposal   7,1     11-4633 Usiposal   7,1     11-4633 Utilities   16,0     11-4633 Utilities   16,0	EXPENDITURES	FY18 BUDGET
11-4551 Public Communication   19,6     Total 11-4550 Marketing and Advertising   25,6     BUILDINGS AND GROUNDS   11-4611 General Maintenance and Repair   18,0     11-4612 Cleaning   19,5     11-4612 Cleaning   19,5     11-4615 Grounds Maintenance   16,5     11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR   25,6     11-4621 HVAC   25,1     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4629 Tolephone System   11-4620 Equipment Maintenance and Repair     11-4620 Facily import Maintenance and Repair   34,3     UTIUTIES   11-4631 Natural Gas   6,0     11-4631 Natural Gas   6,1   2,4     11-4632 Water   2,4   2,4     11-4633 Sewer   5   5     11-4630 Utilities   10,6   5     11-4630 Utilities   10,6   5     11-4633 Telephone and Broadband   7,1   5     11-4635 Telephone and Broadband   7,1   5     11-4635 Vater   2,6	11-4555 Marketing and Advertising Other	6,000
Total 11-4550 Marketing and Advertising25,6BUILDINGS AND GROUNDS11-4611 General Maintenance and Repair18,011-4611 General Maintenance and Repair18,011-4612 Cleaning19,211-4615 Grounds Maintenance16,511-4616 Facility improvements29,7Total 11-4610 Building and Grounds Maintenance83,7EQUIPMENT MAINTENANCE AND REPAIR25,011-4621 HVAC25,011-4622 Elevator5,311-4622 Fleephone System3,111-4624 Fire Alarm System24,311-4625 Misc. Repairs and Inspections2Total 11-4630 Maintenance and Repair34,3UTILITIES11-4631 Natural Gas11-4632 Natural Gas6,011-4633 Sewer511-4634 Disposal7,1Total 11-4630 Utilities16,011-4635 Telephone and Broadband7,1Total 11-4630 Utilities16,011-4653 VERNICES11-4653 VERNICES11-4653 WAIT24,411-4653 Utilities16,011-4653 VERNICES11-4653 Utilities11-4653 VERNICES11-4653 Utilities11-4653 VERNICES11-4655 Technology11-4655 Technology29,5	11-4558 Grant Marketing and Advertising	
BUILDINGS AND GROUNDS     11-4611 General Maintenance and Repair     11-4612 Cleaning     11-4612 Cleaning     11-4615 Grounds Maintenance     11-4616 Facility improvements     29,7     Total 11-4610 Building and Grounds Maintenance     83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   3,1     11-4620 Equipment Maintenance and Repair   34,3     UTILITIES     UTILITIES   24,4     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   5     11-4630 Utilities   16,0     Total 11-4630 Utilities   16,0     11-4630 Utilities   16,0     Total 11-4630 Utilities   16,0     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Natural Gas   6,0     11-4634 Disposal   7,1     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     Total 11-4650 Automation	11-4551 Public Communication	19,600
11-4611 General Maintenance and Repair   18,0     11-4612 Cleaning   19,5     11-4615 Grounds Maintenance   16,5     11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   11-4629 Misc. Repairs and Inspections     11-4620 Equipment Maintenance and Repair   34,3     UTLITIES   11-4630 Sewer     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   2,4     11-4630 Utilities   16,0     11-4650 Automation   7,1     TCHNOLOGY SERVICES   11-4652 SWAN Maintenance     11-4655 Technology   29,5	Total 11-4550 Marketing and Advertising	25,600
11-4612 Cleaning   19,5     11-4615 Grounds Maintenance   16,5     11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   34,3     11-4620 Equipment Maintenance and Repair   34,3     Total 11-4620 Equipment Maintenance and Repair     UTILITES     Total 11-4631 Natural Gas     11-4633 Sewer   5     11-4634 Disposal   6,0     TECHNOLOGY SERVICES     TECHNOLOGY SERVICES     11-4657 Grant Automation   11-4657 Grant Automation     11-4657 Stelephone Consulting   61,0     11-4655 Technology   29,5	BUILDINGS AND GROUNDS	
11-4615 Grounds Maintenance   16,5     11-4610 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   3,1     11-4620 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITES   11-4631 Natural Gas     11-4633 Water   2,4     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4635 Telephone and Broadband   7,2     Total 11-4630 Utilities   16,0     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     TECHNOLOGY SERVICES   11-4653 Cantomation     11-4657 Grant Automation   11-4657 Grant Automation     11-4655 Technology   29,5	11-4611 General Maintenance and Repair	18,000
11-4615 Grounds Maintenance   16,5     11-4610 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   3,1     11-4620 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITES   11-4631 Natural Gas     11-4633 Water   2,4     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4635 Telephone and Broadband   7,2     Total 11-4630 Utilities   16,0     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     TECHNOLOGY SERVICES   11-4653 Cantomation     11-4657 Grant Automation   11-4657 Grant Automation     11-4655 Technology   29,5	11-4612 Cleaning	19,500
11-4616 Facility improvements   29,7     Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR     11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   31     11-4620 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   0     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   5     11-4634 Disposal   7,1     Total 11-4630 Utilities   16,0     Tet-H11-4630 Utilities   16,0     11-4657 Grant Automation   61,0     11-4657 Stechnology   28,4     11-4655 Technology   29,5		16,500
Total 11-4610 Building and Grounds Maintenance   83,7     EQUIPMENT MAINTENANCE AND REPAIR   25,0     11-4621 HVAC   25,1     11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   11-4620 Misc. Repairs and Inspections     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   11-4631 Natural Gas     11-4632 Water   2,4     11-4633 Sewer   5     11-4634 Disposal   7,1     Total 11-4630 Utilities   16,0     TECHNOLOGY SERVICES   11-4657 Grant Automation     11-4655 Stechnology   28,4     11-4655 Technology   29,5	11-4616 Facility improvements	29,730
11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4622 Fire Alarm System   3,1     11-4625 Telephone System   3     11-4620 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   11-4631 Natural Gas     11-4632 Water   2,4     11-4633 Sewer   5     11-4634 Disposal   6,0     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4657 Grant Automation   61,0     11-4655 SWAN Maintenance   28,4     11-4655 Technology   29,5	Total 11-4610 Building and Grounds Maintenance	83,730
11-4621 HVAC   25,0     11-4622 Elevator   5,3     11-4622 Fire Alarm System   3,1     11-4625 Telephone System   3     11-4620 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   11-4631 Natural Gas     11-4632 Water   2,4     11-4633 Sewer   5     11-4634 Disposal   6,0     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4657 Grant Automation   61,0     11-4655 SWAN Maintenance   28,4     11-4655 Technology   29,5		
11-4622 Elevator   5,3     11-4624 Fire Alarm System   3,1     11-4625 Telephone System   9     11-4629 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITES   9     UTILITES   11-4631 Natural Gas     11-4632 Water   2,4     11-4633 Sewer   9     11-4634 Disposal   9     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4657 Grant Automation   11-4657 Grant Automation     11-4652 SWAN Maintenance   28,4     11-4655 Technology   29,5		25.000
11-4624 Fire Alarm System3,111-4625 Telephone System911-4629 Misc. Repairs and Inspections9Total 11-4620 Equipment Maintenance and Repair34,3UTILITIES911-4631 Natural Gas6,011-4632 Water2,411-4633 Sewer911-4634 Disposal911-4635 Telephone and Broadband7,1Total 11-4630 Utilities16,011-4657 Grant Automation911-4655 Grant Automation61,011-4652 SWAN Maintenance28,411-4655 Technology29,5		5,300
11-4625 Telephone System   9     11-4629 Misc. Repairs and Inspections   9     Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   9     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   9     11-4634 Disposal   9     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     11-4657 Grant Automation   9     11-4652 SWAN Maintenance   28,4     11-4655 Technology   29,5		3,160
11-4629 Misc. Repairs and Inspections9Total 11-4620 Equipment Maintenance and Repair34,3UTILITIES911-4631 Natural Gas6,011-4632 Water2,411-4633 Sewer2,411-4633 Sewer511-4634 Disposal7,1Total 11-4630 Utilities16,0TecHNOLOGY SERVICES911-4657 Grant Automation61,011-4655 Technology29,5		5,100
Total 11-4620 Equipment Maintenance and Repair   34,3     UTILITIES   11-4631 Natural Gas     11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   2,4     11-4634 Disposal   11     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     Total 11-4657 Grant Automation   24     11-4657 Grant Automation   24     11-4652 SWAN Maintenance   28,4     11-4655 Technology   29,5		900
11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   9     11-4633 Disposal   7,1     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     It-4657 Grant Automation   11-4657 Grant Automation     11-4655 Automation Consulting   61,0     11-4655 Technology   28,4     11-4655 Technology   29,5	Total 11-4620 Equipment Maintenance and Repair	34,360
11-4631 Natural Gas   6,0     11-4632 Water   2,4     11-4633 Sewer   9     11-4633 Disposal   7,1     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     It-4657 Grant Automation   11-4657 Grant Automation     11-4655 Automation Consulting   61,0     11-4655 Technology   28,4     11-4655 Technology   29,5		
11-4632 Water2,411-4633 Sewer511-4634 Disposal111-4635 Telephone and Broadband7,1Total 11-4630 Utilities16,0TECHNOLOGY SERVICES111-4657 Grant Automation61,011-4656 Automation Consulting61,011-4655 Technology29,5		
11-4633 Sewer   5     11-4634 Disposal   7     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     TetHNOLOGY SERVICES   10     11-4657 Grant Automation   61,0     11-4652 SWAN Maintenance   28,4     11-4655 Technology   29,5		6,000
11-4634 Disposal   7,1     11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     Total 11-4630 Utilities   16,0     II-4657 Grant Automation   0     11-4657 Grant Automation   0     11-4656 Automation Consulting   61,0     11-4655 SWAN Maintenance   28,4     11-4655 Technology   29,5		2,400
11-4635 Telephone and Broadband   7,1     Total 11-4630 Utilities   16,0     TECHNOLOGY SERVICES   10     11-4657 Grant Automation   11     11-4656 Automation Consulting   61,0     11-4655 SWAN Maintenance   28,4     11-4655 Technology   29,5		550
Total 11-4630 Utilities   16,0     TECHNOLOGY SERVICES   11-4657 Grant Automation     11-4656 Automation Consulting   61,0     11-4652 SWAN Maintenance   28,4     11-4655 Technology   29,5		7.100
TECHNOLOGY SERVICES   11-4657 Grant Automation   11-4656 Automation Consulting   11-4652 SWAN Maintenance   11-4655 Technology		7,100
11-4657 Grant Automation61,011-4656 Automation Consulting61,011-4652 SWAN Maintenance28,411-4655 Technology29,5	Total 11-4630 Utilities	16,050
11-4656 Automation Consulting61,011-4652 SWAN Maintenance28,411-4655 Technology29,5	TECHNOLOGY SERVICES	
11-4652 SWAN Maintenance 28,4   11-4655 Technology 29,5	11-4657 Grant Automation	
11-4655 Technology 29,5	11-4656 Automation Consulting	61,000
	11-4652 SWAN Maintenance	28,400
Total 11-4650 Automation Services 118,9	11-4655 Technology	29,567
	Total 11-4650 Automation Services	118,967

EXPENDITURES	FY18 BUDGET
FURNITURE AND EQUIPMENT	
11-4701 Furniture and Equipment	23,000
11-4727 Photocopier and Printing	7,800
Total 11-4700 Furniture and Equipment	30,800
PROFESSIONAL SERVICES	
11-4812 Consulting	3,000
11-4813 Strategic Planning	-
11-4811 Legal Services	6,000
11-4814 Accounting/Auditing Service	12,800
11-4818 Collection Agency Service	850
11-4819 Industrial Appraisal	450
Total 11-4800 Professional Services	23,100
INSURANCE	
11-4823 Treasurer's Bond/Crime	780
11-4822 Errors and Omissions	
11-4821 Insurance	11,120
11-4820 Insurance Other	
Total 11-4820 Insurance	11,900
MISCELLANEOUS EXPENSE	
11-4950 Bank Fees	900
11-4960 Contingency	1,000
11-9999 Transfer to Special Reserves Fund	
Total 11-4900 Miscellaneous Expense Other	1,900

Total expenses (from above)	1,876,252
Total revenue (from first sheet)	1,876,252
\$ Over (Under) Budget	-