

# River Forest Public Library Budget 2016-2017 FINAL

## General Fund for Operating

		Budget 2015 2016	Budget 2016 2017
<b>Revenues</b>			
	Property Taxes, for operating	\$1,205,530.70	\$1,215,715.00
	ASK (Connections) Program	\$7,602.00	\$7,260.00
	Corp. Property Replacement Tax	\$12,800.00	\$15,079.00
	Fines Service Charges( Includes e-commerce)	\$22,000.00	\$18,000.00
	DVD Rental fees	\$0.00	\$0.00
	Lost Books Reimbursed	\$3,000.00	\$3,000.00
	Book Sale	\$1,200.00	\$1,200.00
	Copy Machine Revenues	\$4,000.00	\$4,000.00
	Rentals-Library Space	\$100.00	\$300.00
	Interest	\$7,902.30	\$8,000.00
	Gifts	\$3,500.00	\$5,000.00
	Illinois Per Capita Grant	\$13,965.00	\$8,000.00
	Grants, Other	\$6,000.00	\$5,100.00
	Community Fund Endowment	\$3,900.00	\$3,500.00
	Miscellaneous Income (Circ)	\$500.00	\$300.00
	<b>Total Revenues</b>	<b>\$1,292,000.00</b>	<b>\$1,294,454.00</b>
<b>Expenses</b>			
<b>Personnel</b>			
	Wages & Salaries	\$610,000.00	\$610,000.00
	Medical Health Insurance Coverage	\$32,000.00	\$52,800.00
	IMRF	\$57,600.00	\$55,000.00
	FICA, Medicare	\$44,000.00	\$46,700.00
	Payroll Service	\$3,400.00	\$3,100.00
	Staff Training	\$2,000.00	\$2,500.00
	Membership Dues	\$7,000.00	\$7,600.00
	Professional Development	\$6,000.00	\$7,400.00
	<b>Total Personnel</b>	<b>\$762,000.00</b>	<b>\$785,100.00</b>
		58.98%	60.65%
<b>Support Services</b>			
<b>Printing and Advertising</b>			
	Printing (Bookplate)	\$6,000.00	\$6,000.00
	Advertisement	\$2,000.00	\$2,000.00
	<b>Total Printing and Advertising</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Support Services - Programming</b>			
	Children's Programs	\$9,600.00	\$10,100.00
	Teen Programs	\$6,000.00	\$6,000.00
	Adult Programs	\$7,500.00	\$11,000.00
	Special Programs	\$4,098.00	\$4,300.00
	ASK/Connections Programs	\$7,602.00	\$7,260.00
	<b>Total Support Services - Programming</b>	<b>\$42,800.00</b>	<b>\$46,660.00</b>
<b>Other Support Services</b>			
	ILL Services	\$300.00	\$300.00
	RB Services	\$300.00	\$300.00
	Technical Support	\$12,000.00	\$12,000.00
	Automation - SWAN / RAILS and Website	\$21,000.00	\$31,000.00
	Consultant / Legal	\$2,000.00	\$2,000.00
	Postage & Delivery	\$3,400.00	\$3,400.00
	Audit	\$8,000.00	\$8,500.00
	Telephone/Internet	\$18,000.00	\$15,000.00
	Copy Machine Leases (pub and nonpub)	\$0.00	\$2,700.00
	<b>Total Other Support Services</b>	<b>\$65,000.00</b>	<b>\$75,200.00</b>
	<b>Total Support Services</b>	<b>\$107,800.00</b>	<b>\$121,860.00</b>
		8.34%	9.41%

<b>Library Materials</b>			
	Books	\$68,250.00	\$69,500.00
	Print Periodicals ( Magazines)	\$7,100.00	\$7,100.00
	Automated Subscription (On Line Learning/Research)	\$25,000.00	\$14,500.00
	Online E-Content ( MOD, Flipster, Hoopla)	\$32,600.00	\$40,000.00
	In House Audio-Visual (DVD's, CD's, audiobooks)	\$42,250.00	\$41,150.00
	<b>Total Library Materials</b>	<b>\$175,200.00</b>	<b>\$172,250.00</b>
		13.56%	13.31%
<b>Material &amp; Supplies</b>			
<b>Library &amp; Office Supplies</b>			
	Office Supplies	\$4,000.00	\$4,244.00
	Library Supplies	\$5,000.00	\$5,600.00
	Copy And Printing Supplies	\$2,400.00	\$1,000.00
	Misc Expenses (includes Patron Relations)	\$2,600.00	\$2,600.00
	Total Library & Office Supplies	\$14,000.00	\$13,444.00
	<b>Total Material &amp; Supplies</b>	<b>\$14,000.00</b>	<b>\$13,444.00</b>
		1.08%	1.04%
<b>Capital Expenditures</b>			
	Equipment (Equipment & Furniture)	\$3,000.00	\$3,000.00
	Equipment - Technology	\$10,000.00	\$15,000.00
	Strategic Building Improvements	70,000.00	50,000.00
	<b>Total Capital Expenditures</b>	<b>\$83,000.00</b>	<b>\$68,000.00</b>
		6.42%	5.25%
	<b>Strategic Initiatives</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>
		1.93%	1.16%
<b>Facilities Management</b>			
<b>Facility Supplies</b>			
	Building Materials & Supplies	\$6,500.00	\$5,700.00
	Total Facility Supplies	\$6,500.00	\$5,700.00
<b>Facility Services</b>			
	Insurance	\$13,000.00	\$12,300.00
	Maintenance and Custodial Services	\$53,800.00	\$52,000.00
	Water	\$2,500.00	\$2,500.00
	Natural Gas	\$8,000.00	\$8,000.00
	Copier Maintenance and Usage	\$6,200.00	\$3,300.00
	Roof Inspection	\$0.00	\$0.00
	Total Facility Services	\$83,500.00	\$78,100.00
	<b>Total Facilities Management</b>	<b>\$90,000.00</b>	<b>\$83,800.00</b>
		6.97%	6.47%
	<b>Capital Improvement Reserve Fund</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
		2.71%	2.70%
	<b>Total Expenses</b>	<b>\$1,292,000.00</b>	<b>\$1,294,454.00</b>
	<b>Total revenues</b>	<b>\$1,292,000.00</b>	<b>\$1,294,454.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>