

River Forest Public Library Budget 2018-19			
General Fund for Operation		Budget 2017-18	Budget 2018-19
Revenues			
	Property Taxes, for operating	\$ 1,212,000.00	\$1,270,000.00
	Connections Program	\$ 7,600.00	\$7,800.00
	Corp. Property Replacement Tax	\$ 15,400.00	\$14,000.00
	Fines and Service Charges	\$ 18,000.00	\$7,000.00
	Lost Books Reimbursed	\$ 3,000.00	\$3,000.00
	Book Sale	\$ 1,000.00	\$500.00
	Copy Machine Revenue	\$ 4,000.00	\$4,000.00
	Rentals-Library Space	\$ 300.00	\$300.00
	Interest	\$ 6,500.00	\$12,000.00
	Gifts	\$ 8,500.00	\$12,000.00
	Illinois Per Capita Grant	\$ 8,600.00	\$8,600.00
	Grants, Other	\$ 4,200.00	\$4,000.00
	Community Fund Endowment distribution	\$ 3,400.00	\$3,300.00
	Miscellaneous Income	\$ 500.00	\$500.00
	Total Revenues	\$ 1,293,000.00	\$ 1,347,000.00
Expenses			
Personnel			
	Wages & Salaries	\$ 670,000.00	\$685,000.00
	Medical Health Insurance Coverage	\$ 54,000.00	\$56,000.00
	IMRF	\$ 55,000.00	\$57,000.00
	FICA, Medicare	\$ 52,000.00	\$53,000.00
	Staff Training and Recognitions	\$ 3,000.00	\$3,000.00
	Membership Dues	\$ 4,400.00	\$3,400.00
	Professional Development	\$ 10,000.00	\$10,000.00
	Total Personnel	\$ 848,400.00	\$ 867,400.00
		65.6%	64.4%
Support Services			
Printing and Advertising			
	Printing (Bookplate)	\$ 6,200.00	\$5,000.00
	Advertisement	\$ 3,000.00	\$3,000.00
	Total Printing and Advertising	\$ 9,200.00	\$ 8,000.00
Programming			
	Children's Programs	\$ 12,000.00	\$12,000.00
	Teen Programs	\$ 7,000.00	\$7,000.00
	Adult Programs	\$ 10,000.00	\$10,000.00
	Special Programs	\$ 2,500.00	\$2,000.00
	Connections Programs	\$ 7,600.00	\$7,800.00
	Total Programs	\$ 39,100.00	\$ 38,800.00
	Total Support Services-Programming	\$ 48,300.00	\$ 46,800.00
		3.7%	3.5%
Other Support Services			
	ILL and RB Services	\$ 700.00	\$800.00
	Technical Support (IT)	\$ 12,000.00	\$12,000.00
	Automation - SWAN / RAILS and Website	\$ 31,000.00	\$32,500.00
	Consultant / Legal	\$ 4,000.00	\$6,000.00
	Postage & Delivery	\$ 3,500.00	\$3,600.00
	Audit	\$ 8,500.00	\$7,000.00
	Payroll and employment services	\$ 3,500.00	\$3,000.00
	Youth Interventionist Contract	\$ 4,400.00	\$4,600.00
	Telephone/Internet	\$ 14,500.00	\$14,500.00
	Trustee Training and memberships	\$ 1,000.00	\$1,000.00
	Copy Machine Leases (pub and nonpub)	\$ 2,400.00	\$2,500.00
	Total Other Support Servies	\$ 85,500.00	\$ 87,500.00
		6.6%	6.5%
Library Materials			

	Books	\$ 71,000.00	\$72,500.00
	Print Periodicals	\$ 7,500.00	\$6,500.00
	Automated Subscriptions (Online learning, research d	\$ 15,000.00	\$15,500.00
	Online E-content (eBooks, Flipster, hoopla)	\$ 48,000.00	\$54,000.00
	In-House Audio Visual (DVD's, CD's, audiobooks, cons	\$ 39,000.00	\$33,000.00
	Total Library Materials	\$ 180,500.00	\$ 181,500.00
		14.0%	13.5%
Materials and Supplies			
	Office Supplies	\$ 4,500.00	\$4,200.00
	Library Supplies	\$ 5,500.00	\$5,000.00
	Copy And Printing Supplies	\$ 1,400.00	\$1,300.00
	Misc Expenses	\$ 2,800.00	\$2,500.00
	Total Library and Office Supplies	\$ 14,200.00	\$ 13,000.00
	Total Library Materials and Supplies	\$ 194,700.00	\$ 194,500.00
		15.1%	14.4%
	Strategic Initiatives	\$ 7,500.00	\$ 5,000.00
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 5,000.00	\$ 4,800.00
	Total Facility Supplies	\$ 5,000.00	\$ 4,800.00
Facility Services			
	Insurance	\$ 13,000.00	\$11,000.00
	Maintenance and Custodial Services	\$ 58,000.00	\$60,000.00
	Water	\$ 2,500.00	\$2,000.00
	Natural Gas	\$ 8,500.00	\$9,000.00
	Copier Maintenance and Usage	\$ 3,200.00	\$2,500.00
	Total Facilities Services	\$ 85,200.00	\$ 84,500.00
Equipment & Furniture*			
	Equipment/Furniture & Bldg. improvments	\$ 5,000.00	\$10,000.00
	Technology misc.	\$ 1,500.00	\$1,500.00
	Total Equipment and Furniture	\$ 6,500.00	\$ 11,500.00
	Total Facilities Management	\$ 96,700.00	\$ 100,800.00
		7.5%	7.5%
	Total Operating Expenses	\$ 1,281,100.00	\$ 1,302,000.00
		99.1%	96.7%
	Capital improvement Fund Reserve	\$ 11,900	\$ 45,000
		0.9%	3.3%
	Total	\$ 1,293,000.00	\$ 1,347,000.00
Capital Expenses		Budget 2017-18	Budget 2018-19
	Building improvements	\$ 117,000.00	\$ 381,000.00
	Furnishings-Public and Staff	\$ 61,000.00	included above
	I.T. (Computers and laptops)	\$ 19,000.00	\$ 35,000.00
	Security Camera Installation		\$ 10,000.00
	Contingency for emergency reparis	\$ 10,000.00	\$ 10,000.00
	Total Capital Expenditures	\$ 207,000.00	\$ 436,000.00