

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**OPERATING BUDGET FOR THE
FISCAL YEAR 2018
BEGINNING JANUARY 1, 2018**

BOARD OF LIBRARY TRUSTEES

Joan Brody Garkisch

Carole Medal

Debbie Smart

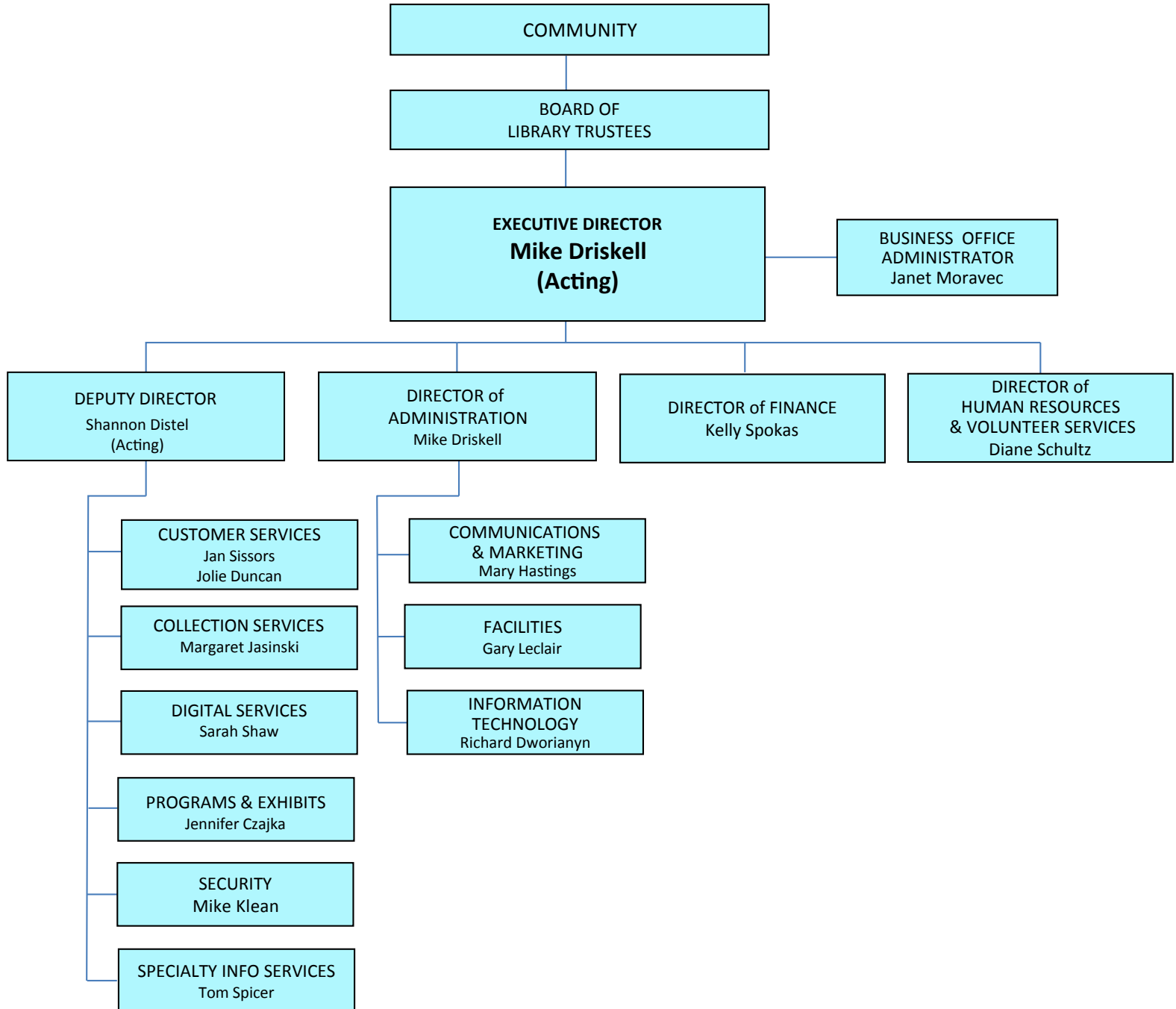
John Supplitt

Christine Tangney

Marianthi Thanopoulos

Greg Zyck

Effective 10/24/17



► Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the village library, not including any debt service or capital expenditures associated with bond issues by the village for library purposes. (These items are paid for by the village and accounted for in other village funds.)

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for village residents. For the most recent fiscal year ended December 31, 2016, the library received 97% of its total revenue from property taxes. On average the library issues 412 new library cards per month.

LIBRARY GOVERNANCE AND STAFF

- The library is governed by an elected Board of Library Trustees consisting of seven members; each member serves an unremunerated six-year term. Current trustees are Joan Brody Garkisch, Carole Medal, Debbie Smart, John Supplitt, Christine Tangney, Marianthi Thanopoulos and Greg Zyck.
- The Board of Library Trustees regularly meets on the third Tuesday of each month; all meetings are open to the public. The library has a staff that includes 24 employees with Master of Library Science degrees. As of January 1, 2017, the total full-time equivalent (FTE) of employees was 142.8.

LIBRARY VISION AND VALUES

Our Vision

The Arlington Heights Memorial Library strives to add value in our customers' lives by:

- partnering with them to develop skills they need to succeed in all stages of their lives;
- helping local businesses and community agencies thrive;
- inspiring understanding by creating occasions for the exchange of ideas, cultural experiences, and discovery; and
- offering opportunities in Arlington Heights for gathering, learning, contemplating, creating, and finding inspiration.

Our Values

We believe in:

- Unparalleled Customer Service: our best-in-class staff strives for continuous improvement by identifying and providing the services our residents and businesses need most.
- Free and Equal Access: all individuals have the right to choose for themselves what to read, hear, or view.
- Diversity and Inclusion: we cultivate an inclusive atmosphere, celebrate our diversity, and create an environment for the open exchange of differing ideas and points of view.
- Fiscal Responsibility: all decisions are weighed against the value added to the lives of our customers.
- A Focus on Arlington Heights: we are a part of the fabric of our community; all services are tailored to the unique needs of our residents and businesses.

LIBRARY FACILITY

- The Arlington Heights Memorial Library is open 85 hours weekly: 9 a.m.–10 p.m. weekdays, 9 a.m.–8:00 p.m. Saturdays, and 11 a.m.–8:00 p.m. Sundays. The drive-up window for picking up requested materials opens at 7 a.m. Monday–Friday and remains open until the library closes at 10 p.m., adding another ten hours of service at this location. The service point at the Arlington Heights Senior Center is open 44.5 hours per week.
- An average of 2,800 people visit the library each day.
- Located at 500 North Dunton Avenue, the current library building opened in June of 1968, with 40,000 square feet. In 1978, it was expanded to over 76,000 square feet. In 1992, voter approval was given to build a 56,000 square foot addition and to renovate the original facility. The library's second-floor addition opened in September of 1994, and renovation of the original building was completed in 1995.
- A second renovation of the first and second floors was completed in spring 2013. This renovation added a teen area, ten more small conference rooms, a digital media lab, a genealogy room, a lounge area with a fireplace, the Marketplace area for new and popular books and a variety of public spaces for exhibits and programs.
- The main floor is divided into service areas for adults, teens and children, including selections of books, movies, magazines, computers, CDs and a café. A computer training lab and a digital media lab are available for public classes for individuals and the business community.
- The second floor contains 14 small conference/study rooms, a meeting room (with a maximum capacity of 200) available for library programs and for use by eligible community groups, the Literacy/ESL (English as a Second Language) office, administrative offices and staff room.
- The lower level of the building includes parking, a book drop, a drive-up window and maintenance areas, including heating and ventilating equipment.
- The library underwent a Parking Lot Safety Project in 2017 to improve the safety and accessibility of the underground garage.

LIBRARY COLLECTION AND EQUIPMENT

- The library's collection includes 327,000 books, magazines and audiovisual items as of August, 2017. Electronic resources, including eBooks, eAudiobooks, music and movies as well as business information and magazine indexes with full-text options, are offered both in the library and remotely.
- The total circulation for the fiscal year ended December 31, 2016, was 2,271,891 items.
- Wireless Internet service, laptops and iPads are available for use in the Library.
- Over 100 personal computers with Internet access and office software are available for public use. Two 3D printers are also available to the public.
- Photocopiers, a color copier, fax machines and microform reader/printers are available.

MEMORIAL LIBRARY FUND

(Continued)

- An Optelec machine for the visually impaired, a TTY for communication with the hearing impaired, three public computers with magnification software and two motorized scooters are available.
- A hearing amplification system is available in the Hendrickson Meeting Room, generously funded by the Friends of the Library.

LIBRARY PROGRAMS AND SERVICES

The library adds value to the lives of residents by offering:

- eReaders and tablets such as iPads, Nook HD Tablets and the Samsung Galaxy Nook to borrow
- iPads, Launchpads and Leapfrogs to borrow from Kids' World
- A Business Center with resources and classes for small businesses
- The Studio, a digital media lab consisting of a production studio and three smaller post-production rooms. Customers can create media projects for home, school or business. There is equipment for scanning photos, creating and scanning video, and recording voice or music. The lab also loans equipment such as cameras and tripods to customers who want to work on projects outside of the library.
- In 2016, 2,738 programs and events for children, teens and adults including storytimes, lectures, book discussions, concerts and large-scale exhibits with a total attendance of 89,500.
- A summer reading program attracts about 4,000 children participating in summer leisure and skill-building reading while on vacation from their classrooms. The library continues to partner with the Arlington Heights Park District, expanding the reach of this popular program to include park district day camps.
- Literacy tutoring in cooperation with Township High School District 214 Community Education and through the library's own literacy lab.
- A variety of computer classes offered throughout the year.
- Fourteen conference rooms offering opportunities for gathering, learning, contemplating, creating and finding inspiration averaging 1,448 uses per month.
- One Book, One Village, the library's third community reading initiative. In 2016, over 1,350 copies of *Geography of Genius* were checked out, and over 2,020 people attended related programs and book discussions during the 15-week program.

For the ninth year in a row, *Library Journal's* "Index of Public Library Service" gave the Arlington Heights Memorial Library a five-star rating, making it one of America's top-rated libraries. Only 1% of public libraries across the nation were awarded this distinction, and only 16 libraries have received it nine years in a row.

LIBRARY OUTREACH

Beyond its four walls, the library provides:

- Access to the online catalog, library accounts, full-text newspaper and magazines articles and online chat service, 24 hours a day, 7 days a week at ahml.info. A resident can reserve or renew

materials, receive email reminders of due dates, download eBooks and register for programs online.

- Resources for learning a new language
- Access to marketing demographics - essential for business, especially startups
- Real-time homework assistance on a wide variety of school subjects, both in English and Spanish
- Answers to reference questions by phone, instant messaging, email or via the website at ahml.info
- A monthly newsletter highlighting services and programs mailed to all village residences and businesses as well as frequent news updates on social media
- Bookmobile service at 27 stops throughout the community and outreach services to apartment complexes, health care sites, senior independent living complexes, schools and to residents of the Backstretch at Arlington Park
- Home delivery of material for residents who are permanently or temporarily homebound

LIBRARY COLLABORATION

- The library is a member of the Reaching Across Illinois Library System (RAILS), a cooperative with approximately 1,300 public, academic, special and school library members. Through interlibrary loan, residents have access to vast library collections throughout the country. As a benefit of system membership, residents have reciprocal borrowing privileges with neighboring public libraries, the Chicago Public Library and many other libraries throughout Illinois.
- The library is a service partner at the Arlington Heights Senior Center, operating a reading room and computer lab at the center. Features include a collection of appealing items to check out, programs, discussion groups and free computers with Internet access and computer classes.
- The library is a LINKin partner through a shared catalog with eight other local libraries providing expedited and cost-effective access to a greatly expanded collection of material.
- The library is partnering with the Arlington Heights Park District to provide exterior book drops at Camelot and Frontier Parks and at the Arlington Heights Senior Center, giving residents in the northern and southern parts of Arlington Heights a more convenient way to return library items.
- Each year library trustees and staff members meet with their counterparts in the Village and the Park District to provide updates on current projects and discuss opportunities for resource sharing.
- For 25 years, the library and District 25 schools have partnered to present a district-wide show of student artwork at the library. This year's opening night drew more than 700 (an increase of 300 over 2016) visitors and featured the 24-piece Thomas Middle School Jazz Band and school, village and library officials greeting families and educators.

MEMORIAL LIBRARY FUND

(Continued)

► Fund Summary

	8 Month Per. End. Dec. 2015 Actual	2016 Actual	2017 Est. Actual	2017 Budget	2018 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$8,109,308	\$10,823,751	\$9,993,427	\$9,993,427	\$8,947,430	(\$1,045,997)	(10.5%)
Revenues							
Taxes	\$13,387,422	\$13,667,250	\$13,830,091	\$13,830,091	\$13,968,392	\$138,301	1.0%
Intergovernmental	104,491	83,669	126,900	64,000	62,500	(1,500)	(2.3%)
Licenses & Permits	0	0	0	0	0	0	N/A
Fees	30,087	48,811	48,975	43,200	46,500	3,300	7.6%
Fines	112,006	162,374	155,155	159,000	157,000	(2,000)	(1.3%)
Service Charges	0	0	0	0	0	0	N/A
Interest Income	28,800	54,518	47,254	27,500	32,000	4,500	16.4%
Sales/Reimbursable/Rents	0	0	0	0	0	0	N/A
Other	57,607	57,018	95,695	74,500	76,500	2,000	2.7%
Total Revenues	\$13,720,413	\$14,073,640	\$14,304,070	\$14,198,291	\$14,342,892	\$144,601	1.0%
Expenditures							
Personal Services	\$6,148,093	\$9,349,995	\$9,708,697	\$10,128,382	\$10,467,806	\$339,424	3.4%
Contractual Services	826,347	1,359,608	1,539,172	1,589,522	1,664,018	74,496	4.7%
Commodities	1,303,057	2,000,603	2,123,399	2,297,376	2,275,824	(21,552)	(0.9%)
Other Charges	23,225	13,212	25,850	107,366	36,450	(70,916)	(66.1%)
Property	255,246	430,546	202,949	463,746	155,758	(307,988)	(66.4%)
Debt Service	0	0	0	0	0	0	N/A
Total Expenditures	\$8,555,968	\$13,153,964	\$13,600,067	\$14,586,392	\$14,599,856	\$13,464	0.1%
Revenues over (under) Expenditures	\$5,164,445	\$919,676	\$704,003	(\$388,101)	(\$256,964)	\$131,137	(33.8%)
Interfund Transfers Out	(2,450,000)	(1,750,000)	(1,750,000)	(1,750,000)	(1,750,000)	0	0.0%
ENDING FUND BALANCE	\$10,823,751	\$9,993,427	\$8,947,430	\$7,855,326	\$6,940,466	(\$914,860)	(11.6%)

MEMORIAL LIBRARY FUND

REVENUES

Account No.	Account Description	Actual	Actual	Proj Actual	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-0000-401.03-00	Real Estate Tax IMRF	854,526	825,131	802,000	801,000	908,281	107,281	13.4%
291-0000-401.04-00	Real Estate Tax FICA	531,586	538,882	566,000	416,000	590,029	174,029	41.8%
291-0000-401.05-00	Real Estate Tax	12,001,310	12,303,237	12,462,091	12,613,091	12,470,082	(143,009)	(1.1%)
	Real Estate Taxes	13,387,422	13,667,250	13,830,091	13,830,091	13,968,392	138,301	1.0%
291-0000-411.65-00	Per Capita Grant & Gifts	93,876	57,892	60,000	60,000	60,000	0	0.0%
291-0000-411.70-00	Other Grants	750	7,407	61,875	3,000	1,500	(1,500)	(50.0%)
291-0000-411.90-00	Contribution Ord. Library	9,865	18,371	5,025	1,000	1,000	0	0.0%
	Intergovernmental	104,491	83,670	126,900	64,000	62,500	(1,500)	(2.3%)
291-0000-436.72-00	Non Resident Fees	849	3,519	2,387	1,200	2,500	1,300	108.3%
291-0000-436.74-00	Copier/Reader Printer Fees	26,518	42,257	42,071	38,000	40,000	2,000	5.3%
291-0000-436.75-00	Meeting Room Fees	2,720	3,035	4,518	4,000	4,000	0	0.0%
	Library Fees	30,087	48,811	48,975	43,200	46,500	3,300	7.6%
291-0000-442.20-00	Late Charges	98,558	145,617	138,566	139,000	140,000	1,000	0.7%
291-0000-442.25-00	Lost Item Charges	13,448	16,756	16,589	20,000	17,000	(3,000)	(15.0%)
	Library Fines	112,006	162,373	155,155	159,000	157,000	(2,000)	(1.3%)
291-0000-461.02-00	Interest on Investments	21,232	40,816	47,254	27,500	32,000	4,500	16.4%
291-0000-462.10-00	Market Value Adjustments	7,568	13,702	0	0	0	0	N/A
	Interest Income	28,800	54,518	47,254	27,500	32,000	4,500	16.4%
291-0000-483.70-00	Donations - Library	4,150	5,635	10,425	1,000	1,000	0	0.0%
291-0000-489.90-00	Other Income	5,842	19,521	10,770	8,000	10,000	2,000	25.0%
291-0000-489.93-00	Donations Genealogy	1,250	0	500	500	500	0	0.0%
291-0000-489.94-00	FOL Reimbursements	46,365	31,862	74,000	65,000	65,000	0	0.0%
	Other	57,607	57,018	95,695	74,500	76,500	2,000	2.7%
	Total Memorial Library Fund	13,720,413	14,073,640	14,304,070	14,198,291	14,342,892	144,601	1.0%

MEMORIAL LIBRARY FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 8-Month Per. End. Dec. 2015	Actual 2016	Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-601.16-85	Salaries	228,690	348,976	530,349	531,911	556,045	24,134	4.5%
291-6001-601.16-92	Achievement Awards	1,500	2,000	6,000	2,000	4,000	2,000	100.0%
291-6001-601.18-05	Overtime Civilian	0	131	200	200	200	0	0.0%
	Salaries	230,190	351,107	536,549	534,111	560,245	26,134	4.9%
291-6001-601.19-05	Medical Insurance	40,212	61,788	59,828	61,466	64,913	3,447	5.6%
291-6001-601.19-10	IMRF	30,501	45,203	67,298	56,462	72,675	16,213	28.7%
291-6001-601.19-11	Social Security	12,784	19,517	32,551	33,024	34,475	1,451	4.4%
291-6001-601.19-12	Medicare	3,191	4,847	7,613	7,535	8,063	528	7.0%
291-6001-601.19-53	Flexible Spending	9,554	243	2,400	2,400	2,500	100	4.2%
291-6001-601.19-55	Unemployment Compensation	1,060	2,081	10,000	10,000	10,000	0	0.0%
	Fringe Benefits	97,302	133,679	179,690	170,887	192,626	21,739	12.7%
291-6001-601.20-05	Professional Services	4,335	11,053	1,000	15,000	4,000	(11,000)	(73.3%)
291-6001-601.20-08	Consulting Services Library	2,500	2,000	22,030	4,000	24,650	20,650	516.3%
291-6001-601.20-20	Legal Services	9,475	7,312	17,837	16,000	16,000	0	0.0%
291-6001-601.20-40	General Insurance	81,408	124,001	120,000	126,945	132,500	5,555	4.4%
291-6001-601.20-81	OCLC Services	41,254	54,153	65,027	65,028	62,601	(2,427)	(3.7%)
291-6001-601.21-65	Other Services	15,912	8,916	9,000	8,464	8,947	483	5.7%
291-6001-601.22-01	Advertising	325	964	649	1,000	1,000	0	0.0%
291-6001-601.22-02	Dues	8,711	15,022	18,960	13,077	19,485	6,408	49.0%
291-6001-601.22-03	Training	45,109	84,159	95,000	122,500	127,300	4,800	3.9%
291-6001-601.22-05	Postage	23,506	43,316	50,502	49,438	43,087	(6,351)	(12.8%)
291-6001-601.22-42	Internet Access	18,799	27,711	39,869	28,101	28,311	210	0.7%
291-6001-601.22-70	Telephone Services	25,803	45,882	53,000	42,755	50,014	7,259	17.0%
	Contractual Services	277,137	424,489	492,874	492,308	517,895	25,587	5.2%
291-6001-601.30-05	Office Supplies & Equipment	3,364	6,721	7,000	8,333	8,858	525	6.3%
291-6001-601.31-85	Small Tools & Equipment	473	75	2,000	5,000	4,790	(210)	(4.2%)
291-6001-601.32-50	Innovation	0	17,323	0	0	0	0	N/A
291-6001-601.32-72	Special Events	13,988	108,582	15,000	24,850	850	(24,000)	(96.6%)
	Commodities	17,825	132,701	24,000	38,183	14,498	(23,685)	(62.0%)
291-6001-601.40-96	Operating Contingency	0	0	0	81,516	5,000	(76,516)	(93.9%)
291-9901-591.40-78	IMET Expense	18,766	0	0	0	0	0	N/A
	Other Charges	18,766	0	0	81,516	5,000	(76,516)	(93.9%)
291-6001-601.50-15	Other Equipment	158,726	0	75,000	325,787	51,540	(274,247)	(84.2%)
	Property	158,726	0	75,000	325,787	51,540	(274,247)	(84.2%)
	Total Administration	799,946	1,041,976	1,308,114	1,642,792	1,341,804	(300,988)	(18.3%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6002-601.16-85	Salaries	184,853	286,361	265,483	291,957	311,034	19,077	6.5%
291-6002-601.18-05	Overtime Civilian	0	15	350	400	350	(50)	(12.5%)
	Salaries	184,853	286,376	265,833	292,357	311,384	19,027	6.5%
291-6002-601.19-05	Medical Insurance	31,112	47,820	47,820	49,187	51,885	2,698	5.5%
291-6002-601.19-10	IMRF	24,834	37,162	33,338	36,078	40,653	4,575	12.7%
291-6002-601.19-11	Social Security	11,008	17,043	15,347	18,126	19,284	1,158	6.4%
291-6002-601.19-12	Medicare	2,574	3,986	3,589	4,239	4,510	271	6.4%
	Fringe Benefits	69,528	106,011	100,094	107,630	116,332	8,702	8.1%
291-6002-601.20-05	Professional Services	12,525	29,080	26,000	52,875	30,220	(22,655)	(42.8%)
291-6002-601.21-02	Equipment Maintenance	770	1,010	1,850	1,850	1,850	0	0.0%
291-6002-601.21-65	Other Services	8,321	9,777	9,912	9,912	10,854	942	9.5%
291-6002-601.22-02	Dues	1,074	1,978	1,000	1,690	930	(760)	(45.0%)
291-6002-601.22-03	Training	843	997	90	90	90	0	0.0%
291-6002-601.22-10	Printing	66,464	150,753	157,255	157,255	162,755	5,500	3.5%
	Contractual Services	89,997	193,595	196,107	223,672	206,699	(16,973)	(7.6%)
291-6002-601.30-05	Office Supplies & Equipment	7,888	10,632	14,725	14,725	15,425	700	4.8%
291-6002-601.31-85	Small Tools & Equipment	57	6,724	8,134	8,134	8,134	0	0.0%
291-6002-601.32-01	Program Supplies	362	311	1,000	1,000	1,000	0	0.0%
291-6002-601.32-72	Special Events	5,167	5,706	8,300	8,300	8,300	0	0.0%
	Commodities	13,474	23,373	32,159	32,159	32,859	700	2.2%
	Total Communications & Marketing	357,852	609,355	594,193	655,818	667,274	11,456	1.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6003-601.16-85	Salaries	102,911	155,627	157,894	157,898	160,495	2,597	1.6%
291-6003-601.18-05	Overtime Civilian	0	8	300	200	300	100	50.0%
	Salaries	102,911	155,635	158,194	158,098	160,795	2,697	1.7%
291-6003-601.19-05	Medical Insurance	17,312	26,604	31,152	32,049	33,800	1,751	5.5%
291-6003-601.19-10	IMRF	13,634	20,526	20,567	19,509	20,976	1,467	7.5%
291-6003-601.19-11	Social Security	6,088	9,213	9,796	9,802	9,951	149	1.5%
291-6003-601.19-12	Medicare	1,424	2,155	2,291	2,292	2,327	35	1.5%
291-6003-601.19-50	Employee Asst. Program	3,733	5,817	6,250	6,250	6,250	0	0.0%
	Fringe Benefits	42,191	64,315	70,056	69,902	73,304	3,402	4.9%
291-6003-601.21-65	Other Services	6,517	7,083	24,450	24,450	8,250	(16,200)	(66.3%)
291-6003-601.22-01	Advertising	0	90	3,000	900	2,500	1,600	177.8%
291-6003-601.22-02	Dues	2,590	2,655	3,000	2,655	3,105	450	16.9%
291-6003-601.22-03	Training	506	859	800	810	810	0	0.0%
291-6003-601.22-55	In Service Training	0	3,959	6,044	4,500	7,500	3,000	66.7%
	Contractual Services	9,613	14,646	37,294	33,315	22,165	(11,150)	(33.5%)
291-6003-601.32-01	Program Supplies	248	4,100	0	0	0	0	N/A
	Commodities	248	4,100	0	0	0	0	N/A
291-6003-601.40-62	Tuition Reimbursement	3,739	2,885	10,000	10,000	15,000	5,000	50.0%
291-6003-601.40-70	Employee Recognition Program	720	10,326	15,850	15,850	16,450	600	3.8%
	Other Charges	4,459	13,211	25,850	25,850	31,450	5,600	21.7%
	Total Human Resources	159,422	251,907	291,394	287,165	287,714	549	0.2%

MEMORIAL LIBRARY FUND

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6004-601.21-65	Other Services	18,657	10,122	5,000	5,000	5,000	0	0.0%
291-6004-601.22-18	Other Services - Programs/ Exhib	0	19,681	20,000	5,000	20,000	15,000	300.0%
	Contractual Services	18,657	29,803	25,000	10,000	25,000	15,000	150.0%
291-6004-601.30-05	Office Supplies & Equipment	413	100	0	0	0	0	N/A
291-6004-601.31-85	Small Tools and Equipment	0	0	0	5,000	5,000	0	0.0%
291-6004-601.32-01	Program Supplies	3,826	3,246	2,000	5,000	5,000	0	0.0%
291-6004-601.32-02	Program Events	268	4,776	8,000	5,000	5,000	0	0.0%
291-6004-601.32-32	Software	0	0	0	2,500	1,500	(1,000)	(40.0%)
291-6004-601.32-72	Special Events	7,056	16,430	18,000	10,000	10,000	0	0.0%
291-6004-601.32-75	Audio Visual	0	1,344	2,000	5,000	2,000	(3,000)	(60.0%)
291-6004-601.32-78	Electronic Resources	0	0	0	2,500	1,500	(1,000)	(40.0%)
291-6004-601.32-80	Books	1,449	2,064	5,000	5,000	5,000	0	0.0%
	Commodities	13,012	27,960	35,000	40,000	35,000	(5,000)	(12.5%)
291-6004-601.50-15	Other Equipment	0	0	10,000	5,000	5,000	0	0.0%
	Property	0	0	10,000	5,000	5,000	0	0.0%
	Total Paid by Gifts and Grants	31,669	57,763	70,000	55,000	65,000	10,000	18.2%

MEMORIAL LIBRARY FUND

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6008-601.16-85	Salaries	150,546	219,364	212,499	253,845	229,114	(24,731)	(9.7%)
291-6008-601.18-05	Overtime Civilian	0	238	1,000	200	500	300	150.0%
	Salaries	150,546	219,602	213,499	254,045	229,614	(24,431)	(9.6%)
291-6008-601.19-05	Medical Insurance	12,496	19,200	35,640	36,659	38,669	2,010	5.5%
291-6008-601.19-10	IMRF	19,967	28,755	25,548	31,349	29,946	(1,403)	(4.5%)
291-6008-601.19-11	Social Security	9,114	13,107	16,726	15,751	14,205	(1,546)	(9.8%)
291-6008-601.19-12	Medicare	2,131	3,065	3,912	3,701	3,322	(379)	(10.2%)
	Fringe Benefits	43,708	64,127	81,826	87,460	86,143	(1,317)	(1.5%)
291-6008-601.20-05	Professional Services	4,950	5,100	5,250	5,250	5,400	150	2.9%
291-6008-601.21-36	Equipment Rental	1,593	1,974	3,090	2,200	7,040	4,840	220.0%
291-6008-601.21-65	Other Services	6,301	8,753	78,000	9,685	5,310	(4,375)	(45.2%)
291-6008-601.22-02	Dues	175	1,139	680	1,025	725	(300)	(29.3%)
291-6008-601.22-03	Training	0	0	600	1,200	1,200	0	0.0%
291-6008-601.22-25	IT Service Charge	15,400	23,000	23,690	23,690	24,400	710	3.0%
	Contractual Services	28,419	39,966	111,310	43,050	44,075	1,025	2.4%
	Total Finance	222,673	323,695	406,635	384,555	359,831	(24,724)	(6.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Information Technology

6010

Account Number	Account Description	Actual 8-Month Per. End. Dec. 2015	Actual 2016	Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-601.16-85	Salaries	391,597	611,266	588,756	618,487	627,998	9,511	1.5%
291-6010-601.18-05	Overtime Civilian	0	67	250	500	250	(250)	(50.0%)
	Salaries	391,597	611,333	589,006	618,987	628,248	9,261	1.5%
291-6010-601.19-05	Medical Insurance	95,912	147,384	134,772	138,643	146,228	7,585	5.5%
291-6010-601.19-10	IMRF	50,873	75,885	74,612	73,041	79,738	6,697	9.2%
291-6010-601.19-11	Social Security	23,445	36,504	36,619	38,378	38,936	558	1.5%
291-6010-601.19-12	Medicare	5,483	8,537	8,564	8,991	9,106	115	1.3%
	Fringe Benefits	175,713	268,310	254,567	259,053	274,007	14,954	5.8%
291-6010-601.20-05	Professional Services	2,602	4,949	4,210	4,210	8,252	4,042	96.0%
291-6010-601.20-08	Consulting Services Library	0	0	10,000	19,500	26,045	6,545	33.6%
291-6010-601.21-02	Equipment Maintenance	86,657	142,901	145,963	145,963	179,898	33,935	23.2%
291-6010-601.22-02	Dues	0	599	209	329	209	(120)	(36.5%)
291-6010-601.22-03	Training	197	227	200	450	450	0	0.0%
	Contractual Services	89,456	148,676	160,582	170,452	214,854	44,402	26.0%
291-6010-601.30-05	Office Supplies & Equipment	106	351	375	375	375	0	0.0%
291-6010-601.30-30	Data System Supplies	23,453	36,604	37,707	49,707	38,204	(11,503)	(23.1%)
291-6010-601.30-32	Software Library	63,358	111,721	156,000	172,852	175,480	2,628	1.5%
291-6010-601.30-33	Documentation Library	523	516	625	625	625	0	0.0%
291-6010-601.31-85	Small Tools and Equipment	13,784	14,450	15,091	13,791	16,610	2,819	20.4%
291-6010-601.32-05	Processing Supplies	955	1,158	300	1,200	300	(900)	(75.0%)
291-6010-601.32-32	Software	3,854	35,757	16,783	18,783	10,287	(8,496)	(45.2%)
	Commodities	106,033	200,557	226,881	257,333	241,881	(15,452)	(6.0%)
291-6010-601.50-12	Computer Equipment	68,192	302,068	72,149	82,149	70,830	(11,319)	(13.8%)
291-6010-601.50-15	Other Equipment	8,316	0	12,800	12,800	12,800	0	0.0%
	Property	76,508	302,068	84,949	94,949	83,630	(11,319)	(11.9%)
	Total Information Technology	839,307	1,530,944	1,315,985	1,400,774	1,442,620	41,846	3.0%

MEMORIAL LIBRARY FUND

EXPENDITURES

Security

6015

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6015-601.16-85	Salaries	147,523	230,714	238,408	244,136	232,068	(12,068)	(4.9%)
291-6015-601.18-05	Overtime Civilian	0	565	2,000	750	2,000	1,250	166.7%
	Salaries	147,523	231,279	240,408	244,886	234,068	(10,818)	(4.4%)
291-6015-601.19-05	Medical Insurance	32,968	50,664	52,884	54,404	57,379	2,975	5.5%
291-6015-601.19-10	IMRF	16,931	25,118	28,753	26,489	26,240	(249)	(0.9%)
291-6015-601.19-11	Social Security	8,826	13,832	15,748	15,183	14,388	(795)	(5.2%)
291-6015-601.19-12	Medicare	2,064	3,235	3,683	3,551	3,365	(186)	(5.2%)
	Fringe Benefits	60,789	92,849	101,068	99,627	101,372	1,745	1.8%
291-6015-601.22-03	Training	353	108	500	500	1,875	1,375	275.0%
	Contractual Services	353	108	500	500	1,875	1,375	275.0%
291-6015-601.30-05	Office Supplies & Equipment	1,198	196	225	225	225	0	0.0%
	Commodities	1,198	196	225	225	225	0	0.0%
	Total Security	209,863	324,432	342,201	345,238	337,540	(7,698)	(2.2%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Facilities

6020

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month						
		Per. End.	2016	2017	2017	2018	Inc / (Dec)	Inc / (Dec)
		Dec. 2015						
291-6020-601.16-85	Salaries	252,790	381,249	374,391	393,023	376,106	(16,917)	(4.3%)
291-6020-601.18-05	Overtime Civilian	904	2,179	4,500	2,500	4,500	2,000	80.0%
	Salaries	253,694	383,428	378,891	395,523	380,606	(14,917)	(3.8%)
291-6020-601.19-05	Medical Insurance	71,424	109,752	104,820	107,837	113,730	5,893	5.5%
291-6020-601.19-10	IMRF	29,514	43,160	42,469	41,503	44,688	3,185	7.7%
291-6020-601.19-11	Social Security	14,796	22,360	23,106	24,522	23,319	(1,203)	(4.9%)
291-6020-601.19-12	Medicare	3,460	5,229	5,404	5,735	5,454	(281)	(4.9%)
	Fringe Benefits	119,194	180,501	175,799	179,597	187,190	7,593	4.2%
291-6020-601.21-02	Equipment Maintenance	16,813	38,024	42,121	41,231	45,792	4,561	11.1%
291-6020-601.21-07	Vehicle Maintenance	3,013	13,360	9,255	8,326	9,121	795	9.5%
291-6020-601.21-11	Building Maintenance	167,493	222,619	225,410	252,193	228,206	(23,987)	(9.5%)
291-6020-601.21-36	Equipment Rental	669	116	1,000	1,000	1,000	0	0.0%
291-6020-601.21-60	Water and Sewer Service	13,654	21,811	16,472	16,472	16,472	0	0.0%
291-6020-601.22-03	Training	0	380	432	432	432	0	0.0%
	Contractual Services	201,642	296,310	294,690	319,654	301,023	(18,631)	(5.8%)
291-6020-601.30-50	Petroleum Products	1,783	2,476	2,500	6,507	4,000	(2,507)	(38.5%)
291-6020-601.30-51	Heating Fuel	35,287	58,051	62,537	68,000	62,537	(5,463)	(8.0%)
291-6020-601.31-45	Janitorial Supplies	16,760	24,588	23,387	23,387	23,387	0	0.0%
	Commodities	53,830	85,115	88,424	97,894	89,924	(7,970)	(8.1%)
291-6020-601.50-15	Other Equipment	20,012	17,454	24,000	26,600	11,000	(15,600)	(58.6%)
	Property	20,012	17,454	24,000	26,600	11,000	(15,600)	(58.6%)
	Total Facilities	648,372	962,808	961,804	1,019,268	969,743	(49,525)	(4.9%)
	Total Admin Support Services	3,269,104	5,102,880	5,290,326	5,790,610	5,471,528	(319,082)	(5.5%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Youth Services

6401

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6401-601.16-85	Salaries	489,279	751,703	0	0	0	0	N/A
291-6401-601.18-05	Overtime Civilian	0	14	0	0	0	0	N/A
	Salaries	489,279	751,717	0	0	0	0	N/A
291-6401-601.19-05	Medical Insurance	47,984	73,740	0	0	0	0	N/A
291-6401-601.19-10	IMRF	56,541	85,589	0	0	0	0	N/A
291-6401-601.19-11	Social Security	29,851	45,564	0	0	0	0	N/A
291-6401-601.19-12	Medicare	6,981	10,656	0	0	0	0	N/A
	Fringe Benefits	141,357	215,549	0	0	0	0	N/A
291-6401-601.21-02	Equipment Maintenance	1,800	2,870	0	0	0	0	N/A
291-6401-601.21-65	Other Services	326	0	0	0	0	0	N/A
291-6401-601.22-02	Dues	1,890	1,961	0	0	0	0	N/A
291-6401-601.22-03	Training	1,861	2,047	0	0	0	0	N/A
291-6401-601.22-18	Contracted Programs & Exhibits	19,492	14,605	0	0	0	0	N/A
	Contractual Services	25,369	21,483	0	0	0	0	N/A
291-6401-601.30-05	Office Supplies & Equipment	1,678	1,950	0	0	0	0	N/A
291-6401-601.32-01	Program Supplies	4,011	5,753	0	0	0	0	N/A
291-6401-601.32-02	Program Events	22,891	27,409	0	0	0	0	N/A
291-6401-601.32-75	Audio Visual	0	0	0	0	0	0	N/A
291-6401-601.32-80	Books	0	0	0	0	0	0	N/A
291-6401-601.32-90	Circulation Supplies	1,198	675	0	0	0	0	N/A
291-6401-601.32-95	Periodicals	0	0	0	0	0	0	N/A
	Commodities	29,778	35,787	0	0	0	0	N/A
	Total Youth Services	685,783	1,024,536	0	0	0	0	N/A

MEMORIAL LIBRARY FUND

EXPENDITURES

Specialty Info Services

6405

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6405-601.16-85	Salaries	256,013	423,680	779,244	879,837	892,014	12,177	1.4%
291-6405-601.18-05	Overtime Civilian	0	30	250	500	250	(250)	(50.0%)
	Salaries	256,013	423,710	779,494	880,337	892,264	11,927	1.4%
291-6405-601.19-05	Medical Insurance	37,712	57,960	116,220	119,579	126,099	6,520	5.5%
291-6405-601.19-10	IMRF	33,037	53,652	95,718	102,074	114,303	12,229	12.0%
291-6405-601.19-11	Social Security	15,113	25,409	46,146	53,193	55,305	2,112	4.0%
291-6405-601.19-12	Medicare	3,534	5,942	10,792	12,441	12,934	493	4.0%
	Fringe Benefits	89,396	142,963	268,876	287,287	308,641	21,354	7.4%
291-6405-601.21-65	Other Services	0	0	5,000	0	0	0	N/A
291-6405-601.22-02	Dues	834	564	3,500	4,358	4,803	445	10.2%
291-6405-601.22-03	Training	943	779	3,000	4,819	4,451	(368)	(7.6%)
291-6405-601.22-18	Contracted Programs & Exhibits	3,852	3,051	5,000	7,200	10,200	3,000	41.7%
	Contractual Services	5,629	4,394	16,500	16,377	19,454	3,077	18.8%
291-6405-601.30-05	Office Supplies & Equipment	0	0	250	310	310	0	0.0%
291-6405-601.32-01	Program Supplies	0	0	5,000	6,353	1,970	(4,383)	(69.0%)
291-6405-601.32-02	Program Events	5,843	6,137	2,500	3,341	0	(3,341)	(100.0%)
291-6405-601.32-90	Circulation Supplies	888	997	2,203	2,203	2,203	0	0.0%
	Commodities	6,731	7,134	9,953	12,207	4,483	(7,724)	(63.3%)
	Total Specialty Info Services	357,769	578,201	1,074,823	1,196,208	1,224,841	28,633	2.4%

MEMORIAL LIBRARY FUND

EXPENDITURES

Customer Services

6420

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6420-601.16-85	Salaries	1,499,819	2,253,333	2,401,403	2,497,023	2,624,771	127,748	5.1%
291-6420-601.18-05	Overtime Civilian	0	312	2,000	1,000	2,000	1,000	100.0%
	Salaries	1,499,819	2,253,645	2,403,403	2,498,023	2,626,771	128,748	5.2%
291-6420-601.19-05	Medical Insurance	156,312	240,192	236,028	242,819	256,090	13,271	5.5%
291-6420-601.19-10	IMRF	160,791	235,349	238,521	234,791	262,298	27,507	11.7%
291-6420-601.19-11	Social Security	92,537	137,398	150,431	154,879	162,793	7,914	5.1%
291-6420-601.19-12	Medicare	21,642	32,133	35,181	36,275	38,073	1,798	5.0%
	Fringe Benefits	431,282	645,072	660,161	668,764	719,254	50,490	7.5%
291-6420-601.21-02	Equipment Maintenance	110	61	434	555	555	0	0.0%
291-6420-601.21-64	Access Services	1,930	2,086	2,500	3,500	3,000	(500)	(14.3%)
291-6420-601.21-65	Other Services	1,853	23,490	3,129	3,129	11,348	8,219	262.7%
291-6420-601.22-02	Dues	897	2,673	1,916	1,916	2,210	294	15.3%
291-6420-601.22-03	Training	2,343	1,627	4,133	4,133	4,294	161	3.9%
291-6420-601.22-18	Contracted Programs & Exhibits	10,695	63,947	0	0	0	0	N/A
	Contractual Services	17,828	93,884	12,112	13,233	21,407	8,174	61.8%
291-6420-601.30-05	Office Supplies & Equipment	1,499	2,000	5,156	5,156	5,207	51	1.0%
291-6420-601.30-07	Supplies Reimbursed by Patron	0	0	2,000	2,000	2,020	20	1.0%
291-6420-601.32-01	Program Supplies	1,448	1,515	6,973	6,973	2,332	(4,641)	(66.6%)
291-6420-601.32-02	Program Events	4,010	7,119	0	0	0	0	N/A
291-6420-601.32-90	Circulation Supplies	8,630	5,606	13,975	11,256	11,369	113	1.0%
	Commodities	15,587	16,240	28,104	25,385	20,928	(4,457)	(17.6%)
	Total Customer Services	1,964,516	3,008,841	3,103,780	3,205,405	3,388,360	182,955	5.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Programs and Exhibits

6440

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6440-601.16-85	Salaries	0	0	355,170	395,647	398,420	2,773	0.7%
291-6440-601.18-05	Overtime Civilian	0	0	200	200	200	0	0.0%
	Salaries	0	0	355,370	395,847	398,620	2,773	0.7%
291-6440-601.19-05	Medical Insurance	0	0	86,748	89,236	94,122	4,886	5.5%
291-6440-601.19-10	IMRF	0	0	41,237	32,939	50,397	17,458	53.0%
291-6440-601.19-11	Social Security	0	0	23,728	24,543	24,702	159	0.6%
291-6440-601.19-12	Medicare	0	0	5,549	5,740	5,777	37	0.6%
	Fringe Benefits	0	0	157,262	152,458	174,998	22,540	14.8%
291-6440-601.22-02	Dues	0	0	753	753	2,053	1,300	172.6%
291-6440-601.22-03	Training	0	0	1,200	1,660	1,340	(320)	(19.3%)
291-6440-601.22-18	Contracted Programs & Exhibits	0	0	91,000	164,169	170,695	6,526	4.0%
	Contractual Services	0	0	92,953	166,582	174,088	7,506	4.5%
291-6440-601.32-02	Program Supplies	0	0	49,000	51,098	61,657	10,559	20.7%
	Commodities	0	0	49,000	51,098	61,657	10,559	20.7%
	Total Programs and Exhibits	0	0	654,585	765,985	809,362	43,377	5.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Digital Services

6450

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6450-601.16-85	Salaries	301,280	484,092	499,608	496,274	513,526	17,252	3.5%
291-6450-601.18-05	Overtime Civilian	0	0	100	100	100	0	0.0%
	Salaries	301,280	484,092	499,708	496,374	513,626	17,252	3.5%
291-6450-601.19-05	Medical Insurance	29,808	45,804	51,204	52,681	55,556	2,875	5.5%
291-6450-601.19-10	IMRF	37,989	59,395	62,385	57,832	63,185	5,353	9.3%
291-6450-601.19-11	Social Security	18,326	29,605	31,954	30,775	31,839	1,064	3.5%
291-6450-601.19-12	Medicare	4,286	6,924	7,473	7,197	7,446	249	3.5%
	Fringe Benefits	90,409	141,728	153,016	148,485	158,026	9,541	6.4%
291-6450-601.22-02	Dues	1,357	1,567	1,748	1,975	2,305	330	16.7%
291-6450-601.22-03	Training	497	198	500	650	500	(150)	(23.1%)
291-6450-601.22-18	Contracted Programs & Exhibits	3,880	5,380	0	0	0	0	N/A
291-6450-601.22-66	Outside Reference Service	0	2,450	2,554	2,200	2,700	500	22.7%
	Contractual Services	5,734	9,595	4,802	4,825	5,505	680	14.1%
291-6450-601.30-05	Office Supplies & Equipment	234	545	700	700	700	0	0.0%
291-6450-601.30-07	Supplies Reimbursed by Patron	0	1,087	900	900	900	0	0.0%
291-6450-601.31-85	Small Tools and Equipment	2,619	4,605	6,000	6,149	6,250	101	1.6%
291-6450-601.32-01	Program Supplies	0	73	0	1,500	1,000	(500)	(33.3%)
291-6450-601.32-78	Electronic Resources	192,393	298,099	314,103	309,725	337,027	27,302	8.8%
291-6450-601.32-90	Circulation Supplies	1,580	1,707	2,000	1,477	1,775	298	20.2%
	Commodities	196,826	306,116	323,703	320,451	347,652	27,201	8.5%
291-6450-601.50-15	Other Equipment	0	2,440	9,000	11,410	4,588	(6,822)	(59.8%)
	Property	0	2,440	9,000	11,410	4,588	(6,822)	(59.8%)
	Total Digital Services	594,249	943,971	990,230	981,545	1,029,397	47,852	4.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Collection Services

6470

Account Number	Account Description	Actual	Actual	Proj. Act.	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
291-6420-601.16-85	Salaries	541,579	788,897	758,518	794,073	790,261	(3,812)	(0.5%)
291-6470-601.18-05	Overtime Civilian	0	31	150	200	150	(50)	(25.0%)
	Salaries	541,579	788,928	758,668	794,273	790,411	(3,862)	(0.5%)
291-6470-601.19-05	Medical Insurance	126,048	193,692	171,084	176,000	185,626	9,626	5.5%
291-6470-601.19-10	IMRF	73,013	102,359	97,896	97,609	103,182	5,573	5.7%
291-6470-601.19-11	Social Security	31,512	46,998	47,231	49,245	48,996	(249)	(0.5%)
291-6470-601.19-12	Medicare	7,370	10,992	11,046	11,517	11,459	(58)	(0.5%)
	Fringe Benefits	237,943	354,041	327,257	334,371	349,263	14,892	4.5%
291-6470-601.22-02	Dues	1,127	1,901	1,946	2,454	2,478	24	1.0%
291-6470-601.22-03	Training	513	338	502	1,100	1,000	(100)	(9.1%)
291-6470-601.22-85	Processing Services	55,170	80,421	92,000	92,000	106,500	14,500	15.8%
	Contractual Services	56,810	82,660	94,448	95,554	109,978	14,424	15.1%
291-6470-601.30-05	Office Supplies & Equipment	631	1,182	1,200	1,500	1,500	0	0.0%
291-6470-601.30-33	Documentation Library	180	710	750	710	717	7	1.0%
291-6470-601.32-03	Binding	52	0	0	200	200	0	0.0%
291-6470-601.32-05	Processing Supplies	19,792	23,298	25,000	32,000	31,000	(1,000)	(3.1%)
291-6470-601.32-75	Audio Visual	283,046	433,833	440,000	526,743	526,135	(608)	(0.1%)
291-6470-601.32-80	Books	458,530	688,548	717,000	726,499	733,276	6,777	0.9%
291-6470-601.32-90	Circulation Supplies	0	349	2,000	3,900	3,000	(900)	(23.1%)
291-6470-601.32-95	Periodicals	85,984	121,986	120,000	130,889	130,889	0	0.0%
	Commodities	848,215	1,269,906	1,305,950	1,422,441	1,426,717	4,276	0.3%
	Total Collection Services	1,684,547	2,495,535	2,486,323	2,646,639	2,676,369	29,730	1.1%
	Total User Services	5,286,864	8,051,084	8,309,741	8,795,782	9,128,329	332,547	3.8%
	Total Memorial Library Fund Before Operating Transfers Out	8,555,968	13,153,964	13,600,067	14,586,392	14,599,856	13,464	0.1%

MEMORIAL LIBRARY FUND

EXPENDITURES

Non-Operating

6901

Account Number	Account Description	Actual 8-Month Per. End. Dec. 2015	Actual 2016	Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
291-6901-601.90-05	Operating Transfer Out	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
	Non-Operating	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
	Total Non-Operating	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
	Total Memorial Library Fund	11,005,968	14,903,964	15,350,067	16,336,392	16,349,856	13,464	0.1%

► **Fund Summary**

	8 Month Per. End. Dec. 2015 Actual	2016 Actual	2017 Est. Actual	2017 Budget	2018 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$792,503	\$2,994,646	\$4,183,278	\$4,183,278	\$4,683,174	\$499,896	11.9%
Revenues							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Intergovernmental	0	0	0	0	0	0	N/A
Licenses & Permits	0	0	0	0	0	0	N/A
Fees	0	0	0	0	0	0	N/A
Fines	0	0	0	0	0	0	N/A
Service Charges	0	0	0	0	0	0	N/A
Interest Income	5,039	17,052	30,684	6,000	15,000	9,000	150.0%
Sales/Reimbursable/Rents	0	0	0	0	0	0	N/A
Other	0	0	0	0	0	0	N/A
Total Revenues	\$5,039	\$17,052	\$30,684	\$6,000	\$15,000	\$9,000	150.0%
Expenditures							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Contractual Services	0	0	0	0	0	0	N/A
Commodities	0	0	0	0	0	0	N/A
Other Charges	0	0	0	0	0	0	N/A
Capital Items	252,896	578,420	1,280,788	2,334,700	1,037,300	(1,297,400)	(55.6%)
Debt Service	0	0	0	0	0	0	N/A
Total Expenditures	\$252,896	\$578,420	\$1,280,788	\$2,334,700	\$1,037,300	(\$1,297,400)	(55.6%)
Revenues over (under) Expenditures	(\$247,857)	(\$561,368)	(\$1,250,104)	(\$2,328,700)	(\$1,022,300)	\$1,306,400	(56.1%)
Interfund Transfers In	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
ENDING FUND BALANCE	\$2,994,646	\$4,183,278	\$4,683,174	\$3,604,578	\$5,410,874	\$1,806,296	50.1%

LIBRARY CAPITAL PROJECTS FUND

REVENUES

Account No.	Account Description	Actual	Actual	Proj Actual	Budget	Budget	\$	%
		8-Month Per. End. Dec. 2015						
491-0000-461.02-00	Interest on Investments	3,856	11,908	30,684	6,000	15,000	9,000	150.0%
491-0000-462.10-00	Market Value Adjustments	1,183	5,143	0	0	0	0	N/A
		5,039	17,051	30,684	6,000	15,000	9,000	150.0%
491-0000-491-05-00	Operating Transfer In	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
	Other Financing Sources	2,450,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0.0%
	Total Library Capital Projects Fund	2,455,039	1,767,051	1,780,684	1,756,000	1,765,000	9,000	0.5%

LIBRARY CAPITAL PROJECTS FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 8-Month		Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
		Per. End. Dec. 2015	Actual 2016					
491-6001-601.50-15	Other Equipment	0	0	0	600,000	0	(600,000)	(100.0%)
491-6001-601.50-55	Other Capital Outlay	14,046	105,456	0	0	0	0	N/A
491-9901-591.40-78	IMET Expense	800	0	0	0	0	0	N/A
	Capital Outlay	14,846	105,456	0	600,000	0	(600,000)	(100.0%)
	Total Administration	14,846	105,456	0	600,000	0	(600,000)	(100.0%)

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 8-Month		Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
		Per. End. Dec. 2015	Actual 2016					
491-6004-601.50-55	Other Capital Outlay	0	0	10,000	10,000	0	(10,000)	(100.0%)
	Capital Outlay	0	0	10,000	10,000	0	(10,000)	(100.0%)
	Total Paid by Gifts and Grants	0	0	10,000	10,000	0	(10,000)	(100.0%)

Information Technology

6010

Account Number	Account Description	Actual 8-Month		Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
		Per. End. Dec. 2015	Actual 2016					
491-6010-601.50-12	Computer Equipment	0	0	25,288	32,200	92,000	59,800	185.7%
491-6010-601.50-15	Other Equipment	0	12,595	0	0	0	0	N/A
	Capital Outlay	0	12,595	25,288	32,200	92,000	59,800	185.7%
	Total Information Technology	0	12,595	25,288	32,200	92,000	59,800	185.7%

Facilities

6020

Account Number	Account Description	Actual 8-Month		Proj. Act. 2017	Budget 2017	Budget 2018	\$ Inc / (Dec)	% Inc / (Dec)
		Per. End. Dec. 2015	Actual 2016					
491-6020-601.50-15	Other Equipment	81,633	359,843	38,500	113,000	160,300	47,300	41.9%
491-6020-601.50-55	Other Capital Outlay	156,417	100,526	1,207,000	1,579,500	785,000	(794,500)	(50.3%)
	Capital Outlay	238,050	460,369	1,245,500	1,692,500	945,300	(747,200)	(44.1%)
	Total Facilities	238,050	460,369	1,245,500	1,692,500	945,300	(747,200)	(44.1%)
	Total Library Capital Projects Fund	252,896	578,420	1,280,788	2,334,700	1,037,300	(1,297,400)	(55.6%)