

JERSEYVILLE PUBLIC LIBRARY EXPENDITURES 2017-2018

To be levied Fall 2016

	Actual					
	FY15/16	Annualized	FY 2015/16	FY 2016/17	FY2017/18	
Salaries	189,572	206,806	220,000	222,200	225,000	No minimum wage increase budgeted.
Payroll Deductions	25,184	27,474	41,000	42,000	42,000	Off Corporate Levy
Health Insurance	39,613	51,000	51,000	52,000	64,000	
Library Materials	49,206	53,679	52,000	52,000	53,000	
Electronic Materials	15,894	17,339	16,500	20,000	20,000	
Interlibrary Loan + Postage	2,151	2,346	3,000	2,500	2,500	
Library Supplies & Postage	9,728	10,613	11,500	10,000	10,000	
Library Furnishings	4,368	4,765	3,000	2,000	1,000	
Bldg. & Grounds-Main. & Supplies	12,423	13,552	16,000	14,000	14,000	Includes janitorial
Equipment/Automation & Maintenance	22,229	24,250	27,000	15,000	15,000	Moved Lazerware to Prof Services
Other Professional Services	518.5	566	500	12,500	12,500	Lazerware
Elevator & Maintenance	1,973	2,153	2,500	2,500	2,500	
Utilities	15,746	17,177	21,000	22,000	22,000	May change in high speed internet change
Insurance: Bldg., Liability & Bonds	10,438	11,387	12,000	12,000	12,500	Off Corporate Levy
Audit	2,500	2,500	2,500	2,500	2,500	Off Corporate Levy
Cont. Ed., Dues, Travel, & Mtgs.	1,853	2,021	4,000	2,500	2,500	
Programs: Adult & Juvenile	3,735	4,075	7,000	5,000	5,000	
Promotional Materials & PR	6,165	6,725	7,500	7,500	7,500	
Contingency	1,131	1,233	13,000	13,000	5,000	
CAPITAL IMPROVEMENT	105,000	105,000	105,000	105,000	105,000	*
Totals	519,427	564,660	616,000	616,200	623,500	

ESTIMATED INCOME:

Per Capita Grant	10,581	11,543	8,600	8,600	7,000
Corporate Replacement Tax	8,084	8,819	8,000	8,000	8,000
Estimated Interest	166	181	250	75	100
Fines & Fees	36,918	40,274	36,000	38,000	40,000
Totals Estimated Income	55,749	60,817	52,850	54,675	55,100

Total Expenses	519,427	564,660	616,000	616,200	623,500
Total Income	-55,749	-60,817	-52,850	-54,675	-55,100
Levy Request from Property Tax	544,085	544,085	563,150	561,525	568,400

LEVY DETAIL:

Corporate	505,963		507,650	505,025	511,400
Social Security & IMRF	25,184		41,000	42,000	42,000
Audit	2,500		2,500	2,500	2,500
Liability/Insurance	10,438		12,000	12,000	12,500
Total Request	544,085		563,150	561,525	568,400