

| | BUDGET | 2009-2010 ACTUAL |
|---------|-----------------------------|-------------------------|
| | Property Taxes | 1,574,213 |
| | | |
| | OTHER REVENUES | |
| | Replacement Taxes | 30,686 |
| | Non Resident Fees | 3,831 |
| | Book Sales/Printing | 9,137 |
| | Fines | 36,044 |
| | Lost Materials | 2,522 |
| | Donations(Books/Sale Items) | 43,735 |
| | Investment Income (All) | 37,365 |
| | Other Revenue | 42,396 |
| | Per Capita Grant | 43,477 |
| | SUB TOTAL OTHER REV. | 249,193 |
| | TIF (NEW FOR 2011) | 14,948 |
| | TOTAL OTHER REV. | 264,141 |
| | | |
| | TOTAL REVENUE | 1,838,354 |
| | | |
| | | |
| | EXPENDITURES | |
| | Salaries | |
| | | |
| 99-8101 | Regular, OT, Part | 723,086 |
| 99-8171 | FICA | 54,698 |
| 99-8173 | IMRF | 73,533 |
| 99-8175 | Health Insurance(Active) | |
| 99-8175 | Health Insurance (Retirees) | |
| | TOTAL HEALTH | 108,251 |
| 99-8176 | Life Insurance | 189 |
| 99-8178 | Worker's Comp. | 6,452 |
| 99-8179 | Unemployment | 3,100 |
| 99-8185 | Accrued Comp. Absences | 1,565 |
| | Longevity | |
| | | 970,874 |
| | | |
| | Library Materials | |
| 99-8326 | Bindery | 405 |
| 99-8273 | YS + Teen Books | 37,597 |
| 99-8274 | Adult Books | 90,742 |
| 99-8275 | Periodicals | 8,240 |
| 99-8276 | CD + CDSW | 10,872 |
| 99-8277 | DVDs | 7,637 |
| 99-8278 | Microforms | 797 |
| 99-8271 | Gifts and Donations | 18,386 |
| 99-8272 | Endowments | 3,271 |
| 99-8331 | Book Processing | 6,481 |
| 99-8279 | Databases | 48,142 |
| | | 232,570 |
| | | |
| | Utilities | |

| | | |
|---------|-----------------------------|----------------|
| | | |
| 99-8337 | Telephone | 4,088 |
| 99-8351 | Natural Gas | 10,571 |
| 99-8352 | Electricity | 691 |
| 99-8355 | Water | 1534 |
| | | 16,884 |
| | | |
| 99-8305 | Postage | 3,113 |
| | | |
| | Contractual Services | |
| | | |
| 99-8450 | Consortium Fees | 26,777 |
| 99-8452 | Consulting Fees(Legal) | 9,606 |
| 99-8453 | Consulting | 20491 |
| 99-8454 | Collection Agency | 1,830 |
| 99-8455 | Professional Consulting(IT) | |
| | | 58,704 |
| | | |
| | Board and Staff | |
| | Development | |
| 99-8375 | ILA, ALA (dues) | 1,000 |
| 99-8376 | Education, Mileage | 8,966 |
| 99-8304 | Mileage-Outreach Program | 620 |
| | | 10,586 |
| | | |
| | | |
| | Public Relations | |
| | | |
| 99-8202 | Printed Materials | 1,038 |
| 99-8343 | Programming | 27,261 |
| 99-8373 | Marketing, Ads | 13,788 |
| | | 42,087 |
| | | |
| | Equipment | |
| | | |
| 99-8310 | Maintenance Agreements | 9,077 |
| 99-8515 | Computers, Equip. | 143,414 |
| | | 152,491 |
| | | |
| | Supplies | |
| | | |
| 99-8299 | Lounge Supplies | 1,225 |
| 99-8204 | Office Supplies | 22,660 |
| | | 23,885 |
| | | |
| | Building Maintenance | |
| 99-8348 | Bldg. Maintenance | 26,229 |
| 99-8347 | Landscaping | 6,358 |
| 99-8349 | Bldg. Repair | 16,399 |
| 99-8346 | Refuse | 3,316 |
| 99-8219 | Bldg. Supplies | 11,093 |

| | | |
|---------|---------------------------|------------------|
| | | 63,395 |
| | | |
| | Financial Services | |
| | | |
| 99-8342 | Accounting, audit | 11,605 |
| 99-8471 | Surety bond, insurance | 10,873 |
| | | 22,478 |
| | | |
| 99-8497 | Contingencies | 2,188 |
| | | |
| 99-8510 | Furniture | 17,691 |
| 99-8625 | TIF(Previous TIF) | 21,000 |
| | | |
| | Boiler | 16,000 |
| | | |
| | TOTAL EXPENSES | 1,653,086 |
| | | |