

	BUDGET	2009-2010 BUDGET
	Property Taxes	1,620,420
	OTHER REVENUES	
	Replacement Taxes	34,000
	Non Resident Fees	2,100
	Book Sales/Printing	8,000
	Fines	35,000
	Lost Materials	4,000
	Donations(Books/Sale Items)	10,000
	Investment Income (All)	15,335
	Other Revenue	
	Per Capita Grant	50,000
	SUB TOTAL OTHER REV.	158,435
	TIF (NEW FOR 2011)	
	TOTAL OTHER REV.	158,435
	TOTAL REVENUE	1,778,855
	EXPENDITURES	
	Salaries	
99-8101	Regular, OT, Part	863,637
99-8171	FICA	69,252
99-8173	IMRF	122,880
99-8175	Health Insurance(Active)	
99-8175	Health Insurance (Retirees)	
	TOTAL HEALTH	135,000
99-8176	Life Insurance	300
99-8178	Worker's Comp.	7500
99-8179	Unemployment	2000
99-8185	Accrued Comp. Absences	
	Longevity	
		1,200,569
	Library Materials	
99-8326	Bindery	1,500
99-8273	YS + Teen Books	42,000
99-8274	Adult Books	80,000
99-8275	Periodicals	10,500
99-8276	CD + CDSW	11,000
99-8277	DVDs	7,000
99-8278	Microforms	300
99-8271	Gifts and Donations	10,000
99-8272	Endowments	3,000
99-8331	Book Processing	8,000
99-8279	Databases	47,000
		220,300
	Utilities	

99-8337	Telephone	5,000
99-8351	Natural Gas	19,000
99-8352	Electricity	600
99-8355	Water	700
		25,300
99-8305	Postage	4,000
	Contractual Services	
99-8450	Consortium Fees	28,000
99-8452	Consulting Fees(Legal)	5,000
99-8453	Consulting	5,000
99-8454	Collection Agency	1,500
99-8455	Professional Consulting(IT)	
		39,500
	Board and Staff	
	Development	
99-8375	ILA, ALA (dues)	1,500
99-8376	Education, Mileage	7,000
99-8304	Mileage-Outreach Program	1,000
		9,500
	Public Relations	
99-8202	Printed Materials	3,000
99-8343	Programming	7,000
99-8373	Marketing, Ads	5,000
		15,000
	Equipment	
99-8310	Maintenance Agreements	10,000
99-8515	Computers, Equip.	35,000
		45,000
	Supplies	
99-8299	Lounge Supplies	3,000
99-8204	Office Supplies	21,000
		24,000
	Building Maintenance	
99-8348	Bldg. Maintenance	28,000
99-8347	Landscaping	8,000
99-8349	Bldg. Repair	25,000
99-8346	Refuse	3,000
99-8219	Bldg. Supplies	7,000

		71,000
	Financial Services	
99-8342	Accounting, audit	14,000
99-8471	Surety bond, insurance	11,000
		25,000
99-8497	Contingencies	10,000
99-8510	Furniture	5,000
99-8625	TIF(Previous TIF)	21,000
	Boiler	
	TOTAL EXPENSES	1,715,169