

	BUDGET	2010-2011-Budget
	Property Taxes	1,798,000
	OTHER REVENUES	
	Replacement Taxes	26,758
	Non Resident Fees	3,000
	Book Sales/Printing	9,000
	Fines	35,000
	Lost Materials	7,000
	Donations(Books/Sale Items)	10,000
	Investment Income (All)	21,700
	Other Revenue	
	Per Capita Grant	50,000
	SUB TOTAL OTHER REV.	162,458
	TIF (NEW FOR 2011)	50,000
	TOTAL OTHER REV.	212458
	TOTAL REVENUE	1,969,958
	EXPENDITURES	
	Salaries	
99-8101	Regular, OT, Part	858,521
99-8171	FICA	68,431
99-8173	IMRF	77,667
99-8175	Health Insurance(Active)	
99-8175	Health Insurance (Retirees)	
	TOTAL HEALTH	135,000
99-8176	Life Insurance	185
99-8178	Worker's Comp.	4,800
99-8179	Unemployment	5,500
99-8185	Accrued Comp. Absences	
	Longevity	
		1,150,104
	Library Materials	
99-8326	Bindery	1,500
99-8273	YS + Teen Books	40,000
99-8274	Adult Books	83,000
99-8275	Periodicals	7,200
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	51,500
		222,500
	Utilities	

99-8337	Telephone	3,500
99-8351	Natural Gas	19,000
99-8352	Electricity	600
99-8355	Water	700
		23,800
99-8305	Postage	3,500
	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	6,500
99-8304	Mileage-Outreach Program	1,000
		9,000
	Public Relations	
99-8202	Printed Materials	5,000
99-8343	Programming	8,000
99-8373	Marketing, Ads	10,000
		23,000
	Equipment	
99-8310	Maintenance Agreements	10,000
99-8515	Computers, Equip.	45,000
		55,000
	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	282,554
99-8510	Furniture	5,000
99-8625	TIF(Previous TIF)	36,000
	Boiler	16,000
	TOTAL EXPENSES	1,969,958