

ACTUAL 2011-2012

	Property Taxes	1,760,288
	Misc. Taxes	28,142
	Total Taxes	1,788,430
	Other Revenues	274,441
	TOTAL REVENUE	2,062,871
	Expenditure Working	
	Funds Salaries	
99-8101	Regular, OT, Part	856,839
99-8171	FICA	64,424
99-8173	IMRF	102,436
99-8175	Health Insurance	80,971
99-8176	Life Insurance	92
99-8178	Worker's Comp.	5,296
99-8179	Unemployment	3,101
		1,113,159
	Library Materials	
99-8326	Bindery	160
99-8273	YS Books	46,644
99-8274	Adult Books	98,159
99-8275	Periodicals	9,165
99-8276	CD, Cassettes	10,287
99-8277	Videos, DVDs	6,879
99-8278	Microforms	512
99-8271	Gifts and Donations	14,392
99-8272	Memorials	2,662
99-8331	Book Processing	311
99-8279	Databases	52,369
		241,540
	Utilities	
99-8337	Telephone	6,783
99-8351	Natural Gas	6,145
99-8352	Electricity	1012
99-8355	Water	952
		14,892
99-8305	Postage	3,263
	Contractual Services	
99-8450	Consortium Fees	29,231
99-8452	Consulting fees (legal)	15,340
99-8453	Consulting (personnel)	173,981
99-8454	Collection Agency	2,858
		221,410

	Board and Staff		
	Development		
99-8375	ILA, ALA (dues)	685	
99-8376	Education, Mileage	14,558	
99-8304	Mileage	718	
		15,961	
	Public Relations		
99-8202	Printed Materials	5,955	
99-8343	Programming	19,960	
99-8373	Marketing, Ads	13,237	
		39,152	
	Equipment		
99-8310	Repair and Maint.	23,863	
99-8515	Computers, Equip.	77,015	
		100,878	
	Supplies		
99-8299	Lounge Supplies	1,112	
99-8204	Office Supplies	30,992	
		32,104	
	Building Maintenance		
99-8347	Landscaping	6999	
99-8348	Building Maintenance	15,445	
99-8346	Refuse and Recycling	3,984	
99-8349	Building Repair	37,188	
99-8219	Building Supplies	11,504	
		75,120	
	Financial Services		
99-8342	Accounting, audit	10,155	
99-8471	Surety bond, insurance	12,892	
		23,047	
99-8497	Contingencies	59,551	
99-8510	Furniture	14,581	
99-8625	TIF(REMODELING)		
	Total Expenses	1,954,658	