

	BUDGET	2011-2012 BUDGET
	Property Taxes	1,798,500
	OTHER REVENUES	
	Replacement Taxes	24,000
	Non Resident Fees	3,000
	Book Sales/Printing	9,000
	Fines	35,000
	Lost Materials	4,000
	Donations(Books/Sale Items)	10,000
	Investment Income (All)	23,000
	Other Revenue	
	Per Capita Grant	43,000
	SUB TOTAL OTHER REV.	151,000
	TIF (NEW FOR 2011)	97,000
	TOTAL OTHER REV.	248,000
	TOTAL REVENUE	2,046,500
	EXPENDITURES	
	Salaries	
99-8101	Regular, OT, Part	956,425
99-8171	FICA	80,022
99-8173	IMRF	89,617
99-8175	Health Insurance(Active)	71,748
99-8175	Health Insurance (Retirees)	33,997
	TOTAL HEALTH	115,600
99-8176	Life Insurance	185
99-8178	Worker's Comp.	5,000
99-8179	Unemployment	5,000
99-8185	Accrued Comp. Absences	5,000
	Longevity	11,760
		1,258,754
	Library Materials	
99-8326	Bindery	1,500
99-8273	YS + Teen Books	43,000
99-8274	Adult Books	85,000
99-8275	Periodicals	9,000
99-8276	CD + CDSW	11,000
99-8277	DVDs	7,000
99-8278	Microforms	900
99-8271	Gifts and Donations	10,000
99-8272	Endowments	5,000
99-8331	Book Processing	1,000
99-8279	Databases	67,000
		240,400
	Utilities	

99-8337	Telephone	5,000
99-8351	Natural Gas	19,000
99-8352	Electricity	800
99-8355	Water	800
		25,600
99-8305	Postage	3,500
	Contractual Services	
99-8450	Consortium Fees	100,000
99-8452	Consulting Fees(Legal)	20,000
99-8453	Consulting	15,000
99-8454	Collection Agency	1,500
99-8455	Professional Consulting(IT)	5,000
		141,500
	Board and Staff	
	Development	
99-8375	ILA, ALA (dues)	1,500
99-8376	Education, Mileage	9,000
99-8304	Mileage-Outreach Program	800
		11,300
	Public Relations	
99-8202	Printed Materials	7,000
99-8343	Programming	18,000
99-8373	Marketing, Ads	10,000
		35,000
	Equipment	
99-8310	Maintenance Agreements	18,500
99-8515	Computers, Equip.	50,000
		68,500
	Supplies	
99-8299	Lounge Supplies	3,000
99-8204	Office Supplies	23,000
		26,000
	Building Maintenance	
99-8348	Bldg. Maintenance	25,000
99-8347	Landscaping	8,000
99-8349	Bldg. Repair	115,000
99-8346	Refuse	5,000
99-8219	Bldg. Supplies	15,000

		168,000
	Financial Services	
99-8342	Accounting, audit	17,000
99-8471	Surety bond, insurance	13,250
		30,250
99-8497	Contingencies	5,000
99-8510	Furniture	12,000
99-8625	TIF(Previous TIF)	
	Boiler	20,000
	TOTAL EXPENSES	2,045,804