

	BUDGET	2012-2013 Budget
	Property Taxes	1,798,500
	OTHER REVENUES	
	Replacement Taxes	35,000
	Non Resident Fees	3,500
	Book Sales/Printing	9,000
	Fines	34,000
	Lost Materials	4,000
	Donations(Books/Sale Items)	10,000
	Investment Income (All)	11,000
	Other Revenue	
	Per Capita Grant	45,000
	SUB TOTAL OTHER REV.	151,500
	TIF (NEW FOR 2011)	93,000
	TOTAL OTHER REV.	244,500
	TOTAL REVENUE	2,043,000
	EXPENDITURES	
	SALARIES	
99-8101	Regular	539,282
99-8102	Overtime	35,446
99-8103	Part Time	420,535
99-8171	FICA	84,003
99-8173	IMRF	118,458
99-8175	Health Insurance(Active)	92,340
99-8175	Health Insurance (Retirees)	33,997
99-8176	Life Insurance	246
99-8178	Worker's Comp. Taxes	2,000
99-8179	Unemployment Taxes	2,000
	Longevity	10,740
		1,339,047
	Library Materials	
99-8326	Bindery	1,000
99-8273	YS + Teen Books	43,000
99-8274	Adult Books	85,000
99-8275	Periodicals	8,000
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	500
99-8279	Databases	55,000
		226,400
	Utilities	
99-8337	Telephone	7,000

99-8351	Natural Gas	8,500
99-8352	Electricity	800
99-8355	Water	2,000
		18,300
99-8305	Postage	3,000
	Contractual Services	
99-8450	Consortium Fees	35,000
99-8452	Consulting Fees(Legal)	18,000
99-8453	Consulting	10,000
99-8454	Collection Agency	1,500
99-8455	Professional Consulting(IT)	8,000
		72,500
	Board and Staff	
	Development	
99-8375	ILA, ALA (dues)	500
99-8376	Education, Mileage	10,000
99-8304	Mileage-Outreach Program	850
		11,350
	Public Relations	
99-8202	Printed Materials	6,000
99-8343	Programming	18,000
99-8373	Marketing, Ads	10,000
		34,000
	Equipment	
99-8310	Maintenance Agreements	18,500
99-8515	Computers, Equip.	50,000
		68,500
	Supplies	
99-8299	Lounge Supplies	1,000
99-8204	Office Supplies	23,000
		24,000
	Building Maintenance	
99-8348	Bldg. Maintenance	5,000
99-8347	Landscaping	8,000
99-8349	Bldg. Repair	25,000
99-8346	Refuse	5,000
99-8219	Bldg. Supplies	12,000
		55,000

	Financial Services	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	12,000
	Debt Financing	112,000
		137,000
99-8497	Contingencies	2,000
99-8510	Furniture	2,000
	Boiler	20,000
	TOTAL EXPENSES	2,013,097