

	<b>BUDGET</b>	<b>ACTUAL 2013-2014 OPERATIONAL</b>
	Property Taxes	1,762,669.13
	<b>OTHER REVENUES</b>	
	Replacement Taxes	37,034.05
	Non Resident Fees	3,226.50
	Book Sales/Printing	10,411.00
	Fines	30,216.85
	Lost Materials	3,388.94
	Donations(Books/Sale Items)	27,788.45
	Investment Income (All)	4,327.22
	Refunds/Reimbursement	16,282.54
	Per Capita Grant	55,037.50
	Grants	15,000.00
	TIF	75,226.14
	<b>TOTAL REVENUE</b>	<b>2,040,608</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular	708,680.04
99-8102	Overtime	25,644.12
99-8103	Part Time	238,959.70
99-8171	FICA	72,561.85
99-8173	IMRF	160,323.49
99-8175	Health Insurance (Active)	55,073.41
99-8175	Health Insurance (Retirees)	
99-8176	Life Insurance	67.21
99-8178	Worker's Comp.	5,161.00
99-8179	Unemployment	2,712.55
	Longevity	
		<b>1,269,183.37</b>
	<b>Library Materials</b>	
99-8326	Bindery	245.00
99-8273	YS + Teen Books	37,799.62
99-8274	Adult Books	95,912.72
99-8275	Periodicals	8,731.19
99-8276	CD + CDSW	8,923.62
99-8277	DVDs	5,878.72
99-8278	Microforms	444.82
99-8271	Gifts and Donations	12,363.85
99-8272	Endowments	1,487.58
99-8331	Book Processing	363.28
99-8279	Databases	61,421.38
99-8279	Eresources	
		<b>233,571.78</b>
	<b>Utilities</b>	
99-8337	Telephone	8,995.67
99-8351	Natural Gas	10,719.53
99-8352	Electricity	1,406.55
99-8355	Water	1,188.66
		<b>22,310.41</b>

99-8305	Postage	6,453.37
	<b>Contractual Services</b>	
99-8450	Consortium Fees	32,244.51
99-8452	Consulting Fees(Legal)	30,540.00
99-8453	Consulting	21,338.00
99-8454	Collection Agency	2,397.95
99-8455	Professional Consulting(IT)	
		<b>86,520.46</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA, ALA (dues)	964.03
99-8376	Education, Mileage	12,342.68
99-8304	Mileage-Outreach Program	1,172.23
		<b>14,478.94</b>
	<b>Public Relations</b>	
99-8202	Printed Materials	5,039.79
99-8343	Programming	11,203.45
99-8373	Marketing, Ads	13,130.84
		<b>29,374.08</b>
	<b>Equipment</b>	
99-8310	Maintenance Agreements	22,777.36
99-8515	Computers, Equip.	63,725.06
		<b>86,502.42</b>
	<b>Supplies</b>	
99-8299	Lounge Supplies	1,930.32
99-8204	Office Supplies	22,866.91
		<b>24,797.23</b>
	<b>Building Maintenance</b>	
99-8348	Building Maintenance	26,468.38
99-8347	Landscaping	7,204.07
99-8349	Bldg. Repair	13,133.96
99-5346	Refuse	4,919.43
99-8219	Bldg. Supplies	12,094.00
		<b>63,819.84</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	13,033.00
99-8471	Surety bond, insurance	13,693.46
	Debt Financing	137,358.27
		<b>164,084.73</b>
99-8497	Contingencies	0.00
99-8510	Furniture	643.55
	<b>TOTAL EXPENSES</b>	<b>2,001,740</b>