

	<b>BUDGET</b>	2014-2015 Budget
	Property Taxes	1,798,500
	<b>OTHER REVENUES</b>	
	Replacement Taxes	31,454
	Non Resident Fees	3,800
	Printing/Fax	9,000
	Fines/Fees/Refunds	35,000
	Lost Materials	4,000
	Donations/Books/Sales	9,000
	Investment Income (All)	8,000
	Grants	
	Per Capita Grant	54,000
	Annual Campaign	40,000
	TIF (NEW FOR 2011)	68,000
	<b>TOTAL REVENUE</b>	<b>2,060,754</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular, OT, Part	1,006,798
99-8171	FICA	89,347
99-8173	IMRF	161,141
99-8175	Health Insurance(Active)	119,484
99-8175	Health Insurance (Retirees)	39,290
	<b>TOTAL HEALTH</b>	
99-8176	Life Insurance	246
99-8178	Worker's Comp.	5,600
99-8179	Unemployment	3,000
99-8185	Accrued Comp. Absences	
	Longevity	20,254
		<b>1,445,160</b>
	<b>Library Materials</b>	
99-8326	Bindery	600
99-8273	YS + Teen Books	37,350
99-8274	Adult Books	74,700
99-8275	Periodicals	7,000
99-8276	CD + CDSW	9,000
99-8277	DVDs	7,000
99-8278	Microforms	600
99-8271	Gifts and Donations	600

99-8272	Endowments	1,500
99-8331	Book Processing	7,000
99-8279	Databases	58,352
		<b>203,702</b>
	<b>Utilities</b>	
99-8515	Fiber	1,400
99-8337	Telephone	8,300
99-8351	Natural Gas	9,200
99-8352	Electricity	1,200
99-8355	Water	2,000
		<b>22,100</b>
99-8305	<b>Postage</b>	<b>8,200</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	28,750
99-8452	Consulting Fees(Legal)	10,000
99-8453	Consulting	6,500
99-8454	Collection Agency	2,000
99-8455	Professional Consulting(IT)	0
	OCLC	2,000
	Website	2,000
		<b>51,250</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	700
99-8376	Education, Mileage	9,250
99-8304	Mileage-Outreach Program	1,200
		<b>11,150</b>
	<b>Public Relations</b>	
99-8202	Printed Materials	5,000
99-8343	Programming	17,250
99-8373	Marketing, Ads	10,000
		<b>32,250</b>
	<b>Equipment</b>	
99-8310	Machine Agreements	24,762
99-8515	Computers,Equip.	40,000
		<b>64,762</b>

	<b>Supplies</b>	
99-8299	Lounge Supplies	1,000
99-8204	Office Supplies	20,000
		<b>21,000</b>
	<b>Building Maintenance</b>	
99-8348	Building Agreements	23,465
99-8347	Landscaping	8,000
99-8349	Bldg. Repair	10,000
99-8346	Refuse	5,200
99-8219	Bldg. Supplies	13,000
		<b>59,665</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	11,600
		<b>24,600</b>
	<b>Debt Servicing</b>	<b>68,000</b>
99-8497	<b>Contingencies</b>	<b>43,915</b>
	Transfer to Funds	
99-8510	<b>Furniture</b>	<b>5,000</b>
99-8625	<b>TIF(Previous TIF)</b>	
	<b>TOTAL EXPENSES</b>	<b>2,060,754</b>
	<b>Surplus/Deficit</b>	<b>0</b>