

	BUDGET	2013-2014
	Property Taxes	1,798,500
	OTHER REVENUES	
	Replacement Taxes	30,450
	Non Resident Fees	3,500
	Book Sales/Printing	10,000
	Fines	35,000
	Lost Materials	4,000
	Donations(Books/Sale Items)	11,000
	Investment Income (All)	7,999
	Refunds/Reimbursement	
	Per Capita Grant	45,000
	Grants	25,000
	TIF	88,000
	TOTAL REVENUE	2,058,449
	EXPENDITURES	
	Salaries	
99-8101	Regular	674,782
99-8102	Overtime	23,204
99-8103	Part Time	311,449
99-8171	FICA	88,983
99-8173	IMRF	153,749
99-8175	Health Insurance (Active)	100,947
99-8175	Health Insurance (Retirees)	39,290
99-8176	Life Insurance	225
99-8178	Worker's Comp.	2,000
99-8179	Unemployment	2,000
	Longevity	18,330
		1,414,959
	Library Materials	
99-8326	Bindery	500
99-8273	YS + Teen Books	41,500
99-8274	Adult Books	83,000
99-8275	Periodicals	8,000
99-8276	CD + CDSW	9,000
99-8277	DVDs	7,000
99-8278	Microforms	900
99-8271	Gifts and Donations	11,000
99-8272	Endowments	2,500
99-8331	Book Processing	0
99-8279	Databases	40,000
99-8279	Eresources	11,687
		215,087
	Utilities	
99-8337	Telephone	7,857
99-8351	Natural Gas	7,000
99-8352	Electricity	800
99-8355	Water	2,000
		17,657
99-8305	Postage	3,000

	Contractual Services	
99-8450	Consortium Fees	32,000
99-8452	Consulting Fees(Legal)	10,000
99-8453	Consulting	2,500
99-8454	Collection Agency	1,500
99-8455	Professional Consulting(IT)	0
		46,000
	Board and Staff	
	Development	
99-8375	ILA, ALA (dues)	500
99-8376	Education, Mileage	8,500
99-8304	Mileage-Outreach Program	850
		9,850
	Public Relations	
99-8202	Printed Materials	2,000
99-8343	Programming	11,000
99-8373	Marketing, Ads	5,000
		18,000
	Equipment	
99-8310	Maintenance Agreements	24,603
99-8515	Computers, Equip.	50,000
		74,603
	Supplies	
99-8299	Lounge Supplies	1,000
99-8204	Office Supplies	20,000
		21,000
	Building Maintenance	
99-8348	Building Maintenance	19,903
99-8347	Landscaping	8,000
99-8349	Bldg. Repair	30,000
99-5346	Refuse	5,000
99-8219	Bldg. Supplies	10,000
		72,903
	Financial Services	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	12,000
	Debt Financing	112,000
		137,000
99-8497	Contingencies	26,390
99-8510	Furniture	2,000
	TOTAL EXPENSES	2,058,449