

	<b>BUDGET</b>	2014-2015 Actual Budget
	Property Taxes	1,798,500
	<b>Bonds</b>	458,912
	<b>OTHER REVENUES</b>	
	Replacement Taxes	38,763
	Non Resident Fees	3,084
	Printing/Fax	10,718
	Fines/Fees/Refunds	71,298
	Lost Materials	2,198
	Donations/Books/Sales	30,361
	Investment Income (All)	9,778
	Grants	15,000
	Per Capita Grant	55,037
	Annual Campaign	5,000
	TIF Surplus	72,541
	<b>TOTAL REVENUE</b>	<b>2,571,190</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular, OT, Part	1,005,848
99-8171	FICA	74,962
99-8173	IMRF	143,440
99-8175	Health Insurance	111,700
	<b>TOTAL HEALTH</b>	
99-8176	Life Insurance	153
99-8178	Worker's Comp.	5,351
99-8179	Unemployment	3,006
		<b>1,344,460</b>
	<b>Library Materials</b>	
99-8326	Bindery	656
99-8273	YS + Teen Books	29,816
99-8274	Adult Books	83,225
99-8275	Periodicals	14,837
99-8276	CD + CDSW	6,799
99-8277	DVDs	6,146
99-8278	Microforms	644
99-8271	Gifts and Donations	10,487

99-8272	Endowments	1,205
99-8331	Book Processing	361
99-8279	Databases	75,670
		<b>229,846</b>
	<b>Utilities</b>	
99-8515	Fiber	11,788
99-8337	Telephone	9,540
99-8351	Natural Gas	6,027
99-8352	Electricity	2,052
99-8355	Water	1,415
		<b>30,822</b>
99-8305	<b>Postage</b>	<b>4,027</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	36,334
99-8452	Consulting Fees(Legal)	9,332
99-8453	Consulting	28,279
99-8454	Collection Agency	1,950
99-8455	Professional Consulting(IT)	0
99-8450	OCLC	2,312
	Website	0
		<b>78,207</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	620
99-8376	Education, Mileage	6,033
99-8304	Mileage-Outreach Program	1,047
		<b>7,700</b>
	<b>Public Relations</b>	
99-8202	Printed Materials	1,212
99-8343	Programming	12,857
99-8373	Marketing, Ads	16,396
		<b>30,465</b>
	<b>Equipment</b>	
99-8310	Equipment Maintenance Agreements	26,556
99-8515	Computers,Equip.	31,715
		<b>58,271</b>

	<b>Supplies</b>	
99-8299	Lounge Supplies	963
99-8204	Office Supplies	16,363
		<b>17,326</b>
	<b>Building Maintenance</b>	
99-8348	Building Maintenance Agreements	28,451
99-8347	Landscaping	8,148
99-8349	Bldg. Repair	12,523
99-8346	Refuse	5,319
99-8219	Bldg. Supplies	12,105
		<b>66,546</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	13,120
99-8471	Surety bond, insurance	16,134
		<b>29,254</b>
99-8640	<b>Debt Servicing for Land</b>	<b>134,133</b>
	<b>Bonds</b>	<b>458,912</b>
99-8497	<b>Contingencies</b>	<b>0</b>
	Transfer to Funds	
99-8510	<b>Furniture</b>	<b>2,235</b>
99-8625	<b>TIF(Previous TIF)</b>	
	<b>TOTAL EXPENSES</b>	<b>2,492,204</b>
	<b>Surplus/Deficit</b>	<b>78,986</b>