

	<b>BUDGET</b>	July-December 2016
3110	Property Taxes	1,798,500
	Municipal Bond	490,074
	Int. on Line of Credit	500,000
	<b>OTHER REVENUES</b>	
3356	Replacement Taxes	19,800
3436	Non Resident Fees	2,800
3930	Printing/Fax	3,500
3930	Sales-Books	5,000
	Sales/Items-Refresh./Meeting Rms	
3516	Fines/Fees/Refunds	20,000
3961	Gifts	
	Per Capita	
3610	Investment Income (All)	7,000
	Grants-Federal (See 8440/8441)	
	Other Grants (See 8440/8441)	
	Annual Campaign	
	(See 8430)	
	Endowment	
3350	TIF Surplus	75,000
	<b>Erate</b>	3,500
	<b>TOTAL REVENUE</b>	<b>2,925,174</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular, PT	509,035
99-8171	FICA	43,785
99-8173	IMRF	63,319
99-8175	Health Insurance(Active)	44,418
99-8175	Health Insurance (Retirees)	15,347
99-8176	Life Insurance	90
99-8178	Worker's Comp.	2,500
99-8179	Unemployment	1,500
		<b>679,994</b>
	<b>Library Materials</b>	

	<b>BUDGET</b>	July-December 2016
99-8326	Bindery	300
99-8273	YS + Teen Books	16,807
99-8274	Adult Books	33,615
99-8275	Periodicals	3,261
99-8276	CD + CDSW	4,500
99-8277	DVDs	3,500
99-8278	Microforms	300
99-8271	Gifts and Donations	
99-8272	Endowments	
99-8331	Book Processing	250
99-8279	Databases	25,000
		<b>87,533</b>
	<b>Utilities</b>	
99-8515	Fiber	5,000
99-8337	Telephone	7,500
99-8351	Natural Gas	1,000
99-8352	Electricity	900
99-8355	Water	700
		<b>15,100</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	15,165
99-8452	Consulting Fees(Legal)	7,500
99-8453	Consulting	4,500
99-8454	Collection Agency	1,100
99-8455	OCLC	2,371
		<b>30,636</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	350
99-8376	Education	1,500
99-8304	Mileage-Outreach Program	500
		<b>2,350</b>
	Annual Campaign	
99-8430	Expenditures	
	Programs/Mailing/Postage	
	<b>Public Relations</b>	
99-8202	Printed Materials	2,000
99-8343	Programming	4,000
99-8373	Marketing, Ads	3,000
		<b>9,000</b>
	<b>Grants</b>	
99-8440	Supplies/Materials/Books	

	<b>BUDGET</b>	July-December 2016
99-8441	Programs	
99-8310	Machine Agreements	10,306
99-8515	Computers, Equip.	10,000
99-8451	Licenses/Services	10,000
		<b>30,306</b>
	<b>Supplies</b>	
99-8299	Lounge Supplies	500
99-8204	Office Supplies	9,000
99-8305	Postage	3,000
		<b>12,500</b>
	<b>Building Maintenance</b>	
99-8348	Building Agreements	22,000
99-8347	Contract Services	35,000
99-8349	Bldg. Repair	
99-8346	Refuse	1,875
99-8219	Landscaping Supplies	1,000
99-8219	Bldg. Supplies	6,500
		<b>66,375</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	6,800
99-8471	Surety bond, insurance	17,000
		<b>23,800</b>
99-8497	Contingencies	<b>3,256</b>
	<b>Debt Servicing</b>	
99-8640	Land Purchase	75,000
	Bond	490,074
		<b>565,074</b>
	<b>TOTAL EXPENSES</b>	<b>1,525,924</b>
	<b>Surplus/Deficit</b>	<b>1,399,250</b>
	Held in Reserve for Jan-June	-899,250
	Separate Account	-500,000