

	BUDGET	2014-2015 Budget
	Property Taxes	1,798,500
	OTHER REVENUES	
	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
	TOTAL REVENUE	2,060,754
	EXPENDITURES	
	Salaries	
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
	TOTAL HEALTH	
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
		1,445,160
	Library Materials	
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
		203,702
	Utilities	
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
		22,100
99-8305	Postage	8,200
	Contractual Services	
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
		51,250
	Board and Staff	
	Development	
99-8375	ILA/Chamber	700
99-8376	Education, Mileage	9,250
99-8304	Mileage-Outreach Program	1,200
		11,150
	Public Relations	
99-8202	Printed Materials	5,000
99-8343	Programming	17,250
99-8373	Marketing, Ads	10,000
		32,250
	Equipment	
99-8310	Machine Agreements	24,762
99-8515	Computers,Equip.	40,000
		64,762

	Supplies	
99-8299	Lounge Supplies	1,000
99-8204	Office Supplies	20,000
		21,000
	Building Maintenance	
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
		59,665
	Financial Services	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	11,600
		24,600
	Debt Servicing	68,000
99-8497	Contingencies	43,915
	Transfer to Funds	
99-8510	Furniture	5,000
99-8625	TIF(Previous TIF)	
	TOTAL EXPENSES	2,060,754
	Surplus/Deficit	0