

	<b>BUDGET</b>	2015-2016 Actual Budget
3110	Property Taxes	1,778,824
3930	Bond Amount	488,600
	<b>OTHER REVENUES</b>	
3356	Replacement Taxes	31,144
3436	Non Resident Fees	3,356
3925	Printing/Fax	6,000
3925	Sales (Other)	459
3516	Fines/Fees/Refunds	35,721
3970	Lost Materials	1,977
3961	Donations - Books	1,250
	Donations - Programming	52,000
3610	Investment Income (All)	2,306
	Grants	15,025
	Per Capita Grant	33,940
	Annual Campaign	0
3350	TIF Surplus	71,821
	<b>TOTAL REVENUE</b>	<b>2,522,423</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular, OT, PT, Longevity	1,037,607
99-8171	FICA	77,583
99-8173	IMRF	129,612
99-8175	Health Insurance(Active)	113,481
99-8175	Health Insurance (Retirees)	
99-8176	Life Insurance	137
99-8178	Worker's Comp.	4,428
99-8179	Unemployment	3,121
		<b>1,365,969</b>
	<b>Library Materials</b>	
99-8326	Bindery	1,870
99-8273	YS + Teen Books	32,301
99-8274	Adult Books	88,127
99-8275	Periodicals	6,414
99-8276	CD + CDSW	7,199
99-8277	DVDs	5,784

99-8278	Microforms	183
99-8271	Gifts and Donations	12,852
99-8272	Endowments (DCCF) + Other	874
99-8331	Book Processing	379
99-8279	Databases	51,290
		<b>207,273</b>
	<b>Utilities</b>	
99-8515	Fiber	11,608
99-8337	Telephone	13,275
99-8351	Natural Gas	12,315
99-8352	Electricity	1,663
99-8355	Water	2,716
		<b>41,577</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	20,787
99-8452	Consulting Fees(Legal)	17,654
99-8453	Consulting (Personnel)	14,802
99-8454	Collection Agency	1,573
99-8455	OCLC	2,371
		<b>57,187</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	620
99-8376	Education	7,258
99-8304	Mileage-Outreach Program	771
		<b>8,649</b>
	Annual Campaign	
99-8430	Expenditures	
	Programs/Mailing/Postage	
	<b>Public Relations</b>	
99-8202	Printed Materials	908
99-8343	Programming	16,044
99-8373	Marketing, Ads	7,136
		<b>24,088</b>
	<b>Grants</b>	
99-8440	Supplies/Materials	
99-8441	Programs	
		<b>0</b>
	<b>IT</b>	

99-8310	Machine Agreements	20,715
99-8515	Computers, Equip.	12,624
99-8451	Licenses/Services	6,750
		<b>40,089</b>
	<b>Supplies</b>	
99-8299	Lounge Supplies	208
99-8204	Office Supplies	12,506
99-8305	Postage	11,813
		<b>24,527</b>
	<b>Building Maintenance</b>	
99-8348	Building Agreements	8,471
99-8347	Contract Services	58,663
99-8349	Bldg. Repair	6,005
99-8346	Refuse	7,391
99-8219	Landscaping Supplies	1,200
99-8219	Bldg. Supplies	12,316
		<b>94,046</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	14,555
99-8471	Surety bond, insurance	24,154
		<b>38,709</b>
99-8497	Contingencies	<b>865</b>
	<b>Debt Servicing</b>	
99-8640	Land Purchase	130,844
	Bond	488,600
		<b>619,444</b>
	<b>TOTAL EXPENSES</b>	<b>2,522,423</b>
	<b>Surplus/Deficit</b>	<b>(0)</b>