

## DeKalb Public Library

	<b>BUDGET</b>	2015-2016 Budget
3110	Property Taxes	1,798,500
3930	Bond Amount	525,000
	<b>OTHER REVENUES</b>	
3356	Replacement Taxes	30,000
3436	Non Resident Fees	3,800
3930	Printing/Fax	9,000
3930	Sales (Other)	700
3516	Fines/Fees/Refunds	35,000
3970	Lost Materials	4,000
3961	Donations - Books	600
	Donations - Programming	7,700
3610	Investment Income (All)	8,000
	Grants	20,000
	Per Capita Grant	55,037
	Annual Campaign	40,000
3350	TIF Surplus	72,536
	<b>TOTAL REVENUE</b>	<b>2,609,873</b>
	<b>EXPENDITURES</b>	
	<b>Salaries</b>	
99-8101	Regular,OY,PT,Longevity	1,031,220
99-8171	FICA	86,375
99-8173	IMRF	118,090
99-8175	Health Insurance(Active)	119,484
99-8175	Health Insurance (Retirees)	39,290
99-8176	Life Insurance	246
99-8178	Worker's Comp.	5,000
99-8179	Unemployment	3,000
		<b>1,402,705</b>
	<b>Library Materials</b>	
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 (DCCF) + Other	2,000
99-8331	Book Processing	500
99-8279	Databases	60,528
		<b>199,878</b>
	<b>Utilities</b>	
99-8515	Fiber	10,600
99-8337	Telephone	7,000
99-8351	Natural Gas	9,200
99-8352	Electricity	1,500
99-8355	Water	3,000
		<b>31,300</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	29,852
99-8452	Consulting Fees(Legal)	15,000
99-8453	Consulting (Personnel)	9,000
99-8454	Collection Agency	2,500
99-8455	OCLC	2,371
		<b>58,723</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	700
99-8376	Education	5,000
99-8304	Mileage-Outreach Program	1,000
		<b>6,700</b>
	Annual Campaign	
99-8430	Expenditures	<b>5,000</b>
	Programs/Mailing/Postage	
	<b>Public Relations</b>	
99-8202	Printed Materials	5,000
99-8343	Programming	12,000
99-8373	Marketing, Ads	10,000
		<b>27,000</b>
	<b>Grants</b>	
99-8440	Supplies/Materials	14,750
99-8441	Programs	5,250
		<b>20,000</b>
	<b>IT</b>	

99-8310	Machine Agreements	34,217
99-8515	Computers, Equip.	20,000
99-8451	Licenses/Services	20,000
		<b>74,217</b>
	<b>Supplies</b>	
99-8299	Lounge Supplies	1,000
99-8204	Office Supplies	18,000
99-8305	Postage	5,000
		<b>24,000</b>
	<b>Building Maintenance</b>	
99-8348	Building Agreements	11,873
99-8347	Contract Services	60,000
99-8349	Bldg. Repair	3,000
99-8346	Refuse	5,200
99-8219	Landscaping Supplies	2,000
99-8219	Bldg. Supplies	13,000
		<b>95,073</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	17,000
		<b>30,000</b>
99-8497	Contingencies	<b>28,277</b>
	<b>Debt Servicing</b>	
99-8640	Land Purchase	82,000
	Bond	525,000
		<b>607,000</b>
	<b>TOTAL EXPENSES</b>	<b>2,609,873</b>
	<b>Surplus/Deficit</b>	<b>0</b>