



## DeKalb Public Library

|         | <b>BUDGET</b>               | July-December 2016 |
|---------|-----------------------------|--------------------|
|         | <b>Library Materials</b>    |                    |
| 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>       |

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|         | <b>BUDGET</b>               | July-December 2016 |
|---------|-----------------------------|--------------------|
|         | <b>Grants</b>               |                    |
| 99-8440 | Supplies/Materials/Books    |                    |
| 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>   |
|         |                             |                    |