

DeKalb Public Library		
<b>BUDGET</b>		2017 Budget
3110	Property Taxes	1,798,500
3930	Bond Amount	450,000
	<b>Interest Line of Credit</b>	500,000
<b>OTHER REVENUES</b>		
3356	Replacement Taxes	27,347
3436	Non Resident Fees	3,400
3910	Printing/Fax	6,500
3925	Sales(Merchandise/Refreshments)	600
3970	Building Use	4,500
3516	Fines/Fees/Refunds	40,000
3516	Lost Items	2,000
3961	Donations (Books/Programs)	
	Per Capita	33,940
3610	Investment Income (All)	6,069
	Grants	
3962	Annual Campaign	24,000
3350	TIF Surplus	72,000
	<b>TOTAL REVENUE</b>	<b>2,968,856</b>
<b>EXPENDITURES</b>		
<b>Salaries</b>		
99-8101	Regular,PT	816,441
99-9101	Wages - Open	187,152
99-8171	FICA	76,775
99-8173	IMRF	117,036
99-8175	Health Insurance(Active)	88,837
99-8175	Health Insurance (Retirees)	20,696
99-8176	Life Insurance	154
99-8178	Worker's Comp.	5,000
99-8179	Unemployment	3,200
		<b>1,315,291</b>
<b>Library Materials</b>		
99-8326	Bindery	600
99-8273	YS + Teen Books	35,000
99-8274	Adult Books	75,000
99-8275	Periodicals	7,200
99-8276	CD + CDSW	9,000
99-8277	DVDs	7,000
99-8278	Microforms	600
99-8271	Gifts and Donations	
99-8272	Endowments	4,000
99-8331	Book Processing	300
99-8279	Databases	55,785
		<b>194,485</b>

	<b>Utilities</b>	
99-8515	Fiber	11,608
99-8337	Telephone	19,000
99-8351	Natural Gas	13,000
99-8352	Electricity	1,632
99-8355	Water	4,410
		<b>49,650</b>
	<b>Contractual Services</b>	
99-8450	Consortium Fees	27,585
99-8452	Consulting Fees(Legal)	7,500
99-8453	Consulting	4,500
99-8454	Collection Agency	1,600
99-8455	OCLC	2,443
		<b>43,628</b>
	<b>Board and Staff</b>	
	<b>Development</b>	
99-8375	ILA/Chamber	600
99-8376	Education	5,000
99-8304	Mileage-Outreach Program	700
		<b>6,300</b>
	Annual Campaign	
99-8430	Expenditures	
	Programs/Mailing/Postage	24,000
	<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/Books	
99-8441	Programs	
	<b>IT</b>	
99-8310	Machine Agreements	20,000
99-8515	Computers, Equip.	10,000
99-8451	Licenses/Services	10,000
		<b>40,000</b>
	<b>Supplies</b>	
99-8299	Lounge Supplies	500
99-8204	Office Supplies	15,000
99-8305	Postage	5,000
		<b>20,500</b>

	<b>Building Maintenance</b>	
99-8348	Building Agreements	40,891
99-8347	Contract Services	60,000
99-8349	Bldg. Repair	1,000
99-8346	Refuse	7,600
99-8219	Landscaping Supplies	1,500
99-8219	Bldg. Supplies	10,000
		<b>120,991</b>
	<b>Financial Services</b>	
99-8342	Accounting, audit	13,000
99-8471	Surety bond, insurance	28,168
		<b>41,168</b>
99-8497	Contingencies	<b>10,732</b>
	<b>Debt Servicing</b>	
99-8640	Land Purchase plus Interest	125,111
	Bond	450,000
		<b>575,111</b>
	Interest Line of Credit(Separate Acct)	<b>500,000</b>
	<b>TOTAL EXPENSES</b>	<b>2,968,856</b>
	<b>Surplus/Deficit</b>	<b>0</b>