

May 25 - Apr 26

Budget

REVENUE

TAX

40100 Appropriation	\$852,705.00
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41200 Replacement Tax	\$30,000.00
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TOTAL TAX	\$882,705.00
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GRANTS/DONATIONS/ENDOWMENTS

41214 Friends	\$1,300.00
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41216 Friends: Summer	\$5,000.00
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41500 Per Capita Grant	\$37,375.00
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41510 Restricted Grants	\$5,000.00
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41512 Unrestricted Grants	\$1,000.00
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41513 Women's Club Donation	\$100.00
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41514 List Dividends/Interest	\$3,500.00
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41515 Sullivan Dividends	\$30,000.00
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41518 Gardening Grant	\$0.00
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41524 Blackburn Interest	\$1,000.00
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49530 Unrestricted Gift/Donation	\$1,000.00
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TOTAL GRANTS/DONATIONS/ENDOWMENTS	\$85,275.00
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FINES & FEES

44750 Non Resident Fees	\$12,000.00
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44770 Fines	\$5,000.00
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49001 Fax	\$1,600.00
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49002 Guest Pass	\$400.00
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49004 Copy/Print (Print Release)	\$7,000.00
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49005 Computer Card	\$20.00
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May 25 - Apr 26

Budget

49006 Replacement Card	\$20.00
49008 Headphones	\$20.00
49009 Lost/Damaged Materials	\$200.00
49025 Notary	\$200.00
49100 Auto Registrations	\$200.00
49600 Meeting Room	\$100.00
TOTAL FINES & FEES	\$26,760.00
MISCELLANEOUS	
48001 Rent	\$22,800.00
49501 Ida Merchandise	\$100.00
90002 Interest	\$1,500.00
TOTAL MISCELLANEOUS	\$24,400.00
TOTAL REVENUE	\$1,019,140.00

EXPENSES

RISK MANAGEMENT

41004 Legal	\$2,000.00
41005 Accounting	\$0.00
41006 Audit	\$5,000.00
68000 Insurance	\$33,000.00

TOTAL RISK MANAGEMENT \$40,000.00

GRANT/DONATION/ENDOWMENT SPENDING

41215 Friends Summer Spending	\$5,000.00
41217 Friends Spending	\$1,300.00
41520 Aged Benvolent Spending	\$0.00

May 25 - Apr 26

Budget

41527 Other Grant Spending	\$1,000.00
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41540 Gardening Grant Spending	\$0.00
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73125 List Memorial	\$800.00
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TOTAL GRANT/DONATION/ENDOWMENT	\$8,100.00
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PERSONNEL

50200 Staff	\$595,000.00
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51100 FICA/Medicare	\$43,000.00
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51200 IMRF	\$30,000.00
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51300 Employee Health Insurance	\$60,000.00
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51302 Timeclock (ADP)	\$3,500.00
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51519 Staff Meetings	\$1,500.00
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51520 Staff Training	\$500.00
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51568 Staff Travel	\$1,000.00
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TOTAL PERSONNEL	\$734,500.00
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PUBLIC RELATIONS

51566 Professional Expenses	\$3,000.00
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51569 Outreach	\$700.00
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51570 Hospitality	\$800.00
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51571 Merchandise Expense	\$200.00
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51572 Advertising	\$700.00
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TOTAL PUBLIC RELATIONS	\$5,400.00
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BOOKMOBILE

51580 Bookmobile Collection	\$2,000.00
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51585 Bookmobile Insurance	\$3,500.00
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51590 Bookmobile Operating Expenses	\$20,000.00
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TOTAL BOOKMOBILE \$25,500.00

PROPERTIES

60100 Building Maintenance & Repairs	\$19,350.00
60101 Rental Property Expenses	\$2,000.00
51301 Deductible	\$1,000.00
60102 Property Taxes	\$5,000.00
60103 Mortgage	\$32,240.00
61102 External Building Maintenance	\$15,000.00
63000 Utilities	\$15,000.00

TOTAL PROPERTIES \$89,590.00

INFORMATION TECHNOLOGY

62301 Tech-Annual Costs	\$3,000.00
62302 Tech-Hardware	\$2,000.00
62303 Tech-Software	\$2,000.00
62304 Tech - IT Company	\$0.00
62305 Service Subscriptions	\$2,000.00
62351 Consortium	\$22,900.00
64100 Machine Rent	\$400.00

TOTAL INFORMATION TECHNOLOGY \$32,300.00

SUPPLIES

70200 Library Supplies	\$20,000.00
51565 Postage	\$500.00

TOTAL SUPPLIES \$20,500.00

COLLECTION

Adult Collection

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73106 Adult Fiction	\$2,500.00
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73107 Adult Non Fiction	\$1,500.00
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73108 Adult Large Print	\$2,000.00
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73109 Adult Spanish	\$1,000.00
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73110 Adult Audio	\$1,250.00
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73120 Adult Playaway	\$500.00
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73303 Adult DVD	\$1,300.00
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Total Adult Collection	\$10,050.00
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Other Collection

73100 List Books	\$4,000.00
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73117 Donation Books	\$100.00
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73118 Reorder Books	\$300.00
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73119 Kits & Replacements	\$300.00
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73122 Storywalk Books	\$300.00
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73200 Periodicals	\$3,000.00
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73301 CD - Music	\$500.00
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73304 Electronic Materials	\$21,000.00
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Total Other Collection	\$29,500.00
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Young Adult Collection

73101 YA Fiction	\$1,500.00
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73113 YA Non Fiction	\$750.00
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73201 YA Manga	\$500.00
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Total Young Adult Collection	\$2,750.00
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Youth Collection

73102 Youth Spanish	\$1,500.00
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May 25 - Apr 26

Budget

73103 Youth Non Fiction	\$2,000.00
73104 Youth Early Reader	\$1,500.00
73105 Youth Fiction	\$2,500.00
73114 Youth Picture Books	\$2,500.00
73121 Youth Wonder Books	\$500.00
73302 Youth DVD	\$1,200.00
73303 Youth Video Games	\$1,000.00
Total Youth Collection	\$12,700.00
TOTAL COLLECTION	\$55,000.00
PROGRAMMING	
73401 Programming Adult	\$1,500.00
73403 Programming Youth	\$1,500.00
73404 Local History	\$500.00
73405 Hometown Christmas	\$200.00
73406 Community Garden	\$250.00
73407 Trunk or Treat	\$200.00
73408 Programming Teen	\$1,000.00
TOTAL PROGRAMMING	\$5,150.00
MISCELLANEOUS	
51561 Bank Fees	\$1,000.00
51567 Board Training & Travel	\$0.00
62352 Databases	\$2,000.00
90000 Miscellaneous	\$100.00
TOTAL MISCELLANEOUS	\$3,100.00
TOTAL EXPENSES	\$1,019,140.00