

Code	Description	FY 08-09 Actual	FY 09-10	09-10 Est.	FY 10-11	Change
	<b>REVENUE</b>					
	OPERATING LEVY--	700,862.31	741,287	740,173	748,070	
	IMRF LEVY --	31,744.70	35,000	34,955	50,309	
	FICA/MEDICARE --	32,115.81	35,700	35,660	38,492	
	AUDIT --	2,020.37	2,500	2,515	2,650	
3110.0	Total Property Tax	<b>766,743.19</b>	<b>814,487</b>	<b>813,299</b>	<b>839,521</b>	
3414.0	Personal Property Replacement Tax	81,741.76	68,000	75,000	75,000	
	<b>Total Tax Revenue</b>	<b>848,484.95</b>	<b>882,487.00</b>	<b>888,299.00</b>	<b>914,521.00</b>	
	<b>Operations Income</b>					
3601.1	Fines/Lost and Damaged	17,842.41	18,000	20,314	20,000	
3601.2	DVD fee	10,152.85	7,200	11,816	12,000	
3601.3	Non-Resident Fee Cards	8,032.69	8,500	8,500	8,500	
3601.5	Printing (Copies, fax, SAM)	6,837.88	7,000	6,250	6,500	
3712.0	Sales	4,225.69	3,000	3,800	4,000	
	<b>Total Operations Income</b>	<b>47,091.52</b>	<b>43,700</b>	<b>50,680</b>	<b>51,000</b>	16.0%
	<b>Account Earnings (Interest)</b>					
3710.4	NB&T Operating	2,803.69				
3710.5	NB&T Restricted Operating	1,458.47				
3710.6	NB&T Retirement & Audit	357.70				
3710.7	NB&T Contingency	1,015.30				
3710.2	Passbook Interest	989.41				
3717.0	Dividened income (Credit Union)	292.11				
	<b>Total Interest Income</b>	<b>6,916.68</b>	<b>8,700</b>	<b>1,120</b>	<b>2,000</b>	
	<b>Miscellaneous</b>					
3720.1	Other	340.96	400	350	400	
3720.2	Meeting Room Fees	4,070.00	3,500	3,500	3,500	
3720.3	County Law Library	3,900.00	3,900	3,900	3,900	
3720.4	DCCF Syc. Lib. Comm. Fund Payout	1,290.00	1,186	1,186	1,127	
3720.5	Lillian Boynton Book Fund	2,828.00	2,966	2,966	3,100	
	<b>Total Miscellaneous Income</b>	<b>12,428.96</b>	<b>11,952</b>	<b>11,902</b>	<b>12,027</b>	0.6%
	<b>Restricted Funds Income</b>					
3414.1	Per Capita Grant	0.00	17,985	17,985	15,106	
3720.8	Memorials	2,139.27	3,500	3,500	2,000	
3720.7	Gifts	32,991.95	10,000	10,000	10,000	
3412.2	Grants	11,235.00	10,000	10,000	10,000	
	City of Sycamore Grant	0.00	0	0	15,000	
	<b>Total Restricted Funds Income</b>	<b>46,366.22</b>	<b>41,485</b>	<b>41,485</b>	<b>52,106</b>	
	<b>Income Sub-Total</b>	<b>961,288.33</b>	<b>988,324</b>	<b>993,486</b>	<b>1,031,654</b>	4.4%
	<b>Excess Funds</b>					
	Restricted Per Capita	17,998.27	0	0	0	
	DCEO Grant Funds	4,059.83	8,000	14,000	0	
	<b>Total Transfers</b>	<b>17,998.27</b>	<b>8,000</b>	<b>14,000</b>	<b>0</b>	
	<b>Total Operating Income</b>	<b>979,286.60</b>	<b>996,324</b>	<b>1,007,486</b>	<b>1,031,654</b>	3.5%
	<b>EXPENSES</b>					
	<b>PAYROLL</b>					
8100.0	SALARIES	460,010.64	486,858	492,500	503,086	
8173.0	IMRF	33,830.22	35,500	45,000	50,309	
8171.0	FICA	28,427.28	29,100	30,225	31,192	
8177.0	MEDICARE	6,670.11	6,600	7,100	7,300	
8175.0	HEALTH INSURANCE	46,115.37	56,534	50,000	68,667	
	<b>Total Payroll Expenses</b>	<b>575,053.62</b>	<b>614,592</b>	<b>624,825</b>	<b>660,554</b>	

<b>ADMINISTRATION</b>					
8342.0	Audit Fees	2,393.70	2,500	2,500	2,650
8349.0	Legal Fees	673.25	2,000	2,000	2,000
8373.1	Hiring and Placement	0.00	400	400	400
8179.0	LIMRiCC Unemployment Insurance	576.38	630	630	650
8376.0	Professional Development	3,029.98	3,000	2,000	3,000
8304.0	Mileage Reimbursement	1,026.95	1,500	1,000	1,500
8373.0	Publicity & Public Relations	3,488.96	3,000	2,000	3,000
8305.0	Postage & Shipping	4,993.95	5,500	4,400	5,500
8202.0	Printing	835.75	1,000	700	1,000
8472.0	Insurance	14,047.00	16,500	13,728	16,000
	<b>Total Adminstration Expenses</b>	<b>31,065.92</b>	<b>36,030</b>	<b>29,358</b>	<b>35,700</b>
<b>CONTRACTUAL FEES</b>					
8301.0	Photocopiers	3,341.52	3,700	3,342	3,700
8309.1	Pest Control	105.00	150	150	150
8309.2	Cleaning	15,540.00	16,380	15,540	16,380
8312.0	Elevator	2,115.15	2,500	2,232	2,700
8311.0	HVAC Maintenance	0.00	4,973	4,973	4,973
8312.1	Alarm Service -- Elevator	500.07	1,000	1,000	1,000
8309.3	Alarm Service -- Fire	3,401.16	4,000	4,000	4,000
8309.4	Automatic Door -- Besam	700.00	875	700	950
8309.6	OCLC (Inter-Library Loan & Cataloging)	620.00	700	650	700
8309.7	Security	734.60	800	826	850
	<b>Total Contractual Expenses</b>	<b>27,057.50</b>	<b>35,078</b>	<b>33,413</b>	<b>35,403</b>
<b>TECHNOLOGY</b>					
8515.1	Software	3,469.32	4,000	2,000	3,500
8330.1	Online System	15,098.92	15,500	15,500	16,200
8330.3	Telecommunications Costs	2,768.92	1,320	0	1,500
8330.2	Access Management System	1,680.00	1,800	1,680	1,800
8330.0	Technical Support	0.00	750	750	750
	<b>Total Technology Expenses</b>	<b>23,017.16</b>	<b>23,370</b>	<b>19,930</b>	<b>23,750</b>
<b>MATERIALS</b>					
8202.2	Youth/Children	24,909.70	26,000	26,000	26,800
8202.3	Young Adult	4,923.91	5,250	5,250	6,307
8202.4	Adult	41,126.56	42,000	42,000	43,260
8202.5	Periodicals	5,709.04	6,000	5,700	6,000
8202.7	Youth Reference	1,817.39	2,000	1,000	2,000
8202.6	Adult Reference	5,643.07	6,000	6,000	6,000
	Youth AV	<b>6,812.88</b>	<b>6,900</b>	<b>6,900</b>	<b>6,750</b>
8204.2	J Audio Books	3,189.59	3,150	3,150	3,150
8204.4	Young Adult Audio Books	524.46	550	550	700
8204.1	J DVDs	2,702.63	2,700	2,700	2,500
8204.3	J Music CDs	396.20	500	500	400
	Adult AV	<b>13,000.34</b>	<b>13,000</b>	<b>13,000</b>	<b>13,357</b>
8205.2	Audio Books	6,670.62	6,600	6,600	6,798
8205.1	DVDs	4,829.72	4,800	4,800	4,000
8025.3	Adult Music CDs	1,500.00	1,600	1,600	2,559
8202.1	Automation Subscriptions	8,239.94	9,550	8,550	8,550
8202.8	Lillain Boynton Book Fund	2,828.00	2,966	2,966	3,100
	<b>Total Materials Budget</b>	<b>115,010.83</b>	<b>119,666</b>	<b>117,366</b>	<b>122,124</b>
<b>PROGRAMS</b>					
	<b>YOUTH PROGRAM TOTAL</b>	<b>4,870.98</b>	<b>4,500</b>	<b>4,500</b>	<b>4,200</b>
8306.1	Youth Performers fees	2,350.00	2,300	2,300	2,300
8306.2	Youth Supplies	2,520.98	1,200	1,200	1,000
8306.3	Young Adult Programming	0.00	1,000	1,000	900

	ADULT PROGRAM TOTAL	2,275.95	2,100	2,100	1,900
8307.1	Adult Performers fees	1,630.00	1,500	1,500	1,500
8307.2	Adult Supplies	645.95	600	600	400
	<b>Total Program Expenses</b>	<b>7,146.93</b>	<b>6,600</b>	<b>6,600</b>	<b>6,100</b>
	<b>SUPPLIES</b>				
8204.0	Office	6,956.96	5,200	5,200	5,500
8205.0	Processing	6,442.72	7,100	7,100	7,100
8291.0	Janitorial	2,933.30	3,500	3,500	3,700
	<b>Total Supplies Expenses</b>	<b>16,332.98</b>	<b>15,800</b>	<b>15,800</b>	<b>16,300</b>
	<b>FURNISHINGS</b>				
8510.0	Equipment/Furnishings	7,708.32	7,500	3,000	5,000
8515.2	Computer Wiring & Accessories	636.44	2,000	2,000	2,000
8515.0	Computers	12,758.48	15,000	8,500	8,000
	<b>Total Furnishings Expenses</b>	<b>21,103.24</b>	<b>24,500</b>	<b>13,500</b>	<b>15,000</b>
	<b>MAINTENANCE</b>				
8348.0	Building	19,209.43	22,488	22,488	27,423
8310.0	Equipment	3,042.55	2,000	2,000	2,500
8313.0	Grounds	7,023.19	5,000	5,000	5,000
8314.0	Building Contingency	0.00	5,000	0	5,000
8480.0	Trash	1,810.47	1,900	1,900	2,000
	<b>Total Maintenance Expenses</b>	<b>31,085.64</b>	<b>36,388</b>	<b>31,388</b>	<b>41,923</b>
	<b>UTILITIES</b>				
8337.0	Telephone	2,717.55	3,100	2,500	3,100
8353.0	Gas	7,830.01	10,500	10,500	10,500
8352.0	Electric	0.00	0	0	0
	<b>Total Utilities Expenses</b>	<b>10,547.56</b>	<b>13,600</b>	<b>13,000</b>	<b>13,600</b>
	<b>MISCELLANEOUS</b>				
8489.0	Grants	11,295.00	10,000	10,000	10,000
8489.2	DCEO Technology Grant	5,635.83	8,000	14,000	0
8497.0	Contingency	1,976.74	500	500	500
8497.1	Refunds	124.06	200	200	200
8331.0	Consult/Outside Services	105.95	1,000	0	1,000
8497.2	Memorials, Gifts, and Bequests	13,860.70	13,500	13,500	12,000
	<b>Total Miscellaneous Expenses</b>	<b>32,998.28</b>	<b>33,200</b>	<b>38,200</b>	<b>23,700</b>
	<b>Total Operating Expenses</b>	<b>890,419.66</b>	<b>958,824.00</b>	<b>943,380.00</b>	<b>994,154.00</b>
8411.0	Mortgage Payment	37,463.52	37,500	37,500	37,500
	Swedberg Vestibule			17,853	
	<b>TOTAL ANNUAL BUDGET</b>	<b>927,883.18</b>	<b>996,324.00</b>	<b>998,732.84</b>	<b>1,031,654.00</b>
	<i>(OVER)/UNDER BUDGET</i>	51,403.42	0	8,753	0
	Equalized Assesses Valuation	410,867,373.00	441,478,258	441,478,258	455,000,000
	<b>LEVY RATES</b>	<b>Levy Rate</b>	<b>Levy Rate</b>	<b>Levy Rate</b>	<b>Est. Levy Rate</b>
	OPERATING LEVY--			0.16792	0.16792
	IMRF LEVY --			0.00793	0.00793
	FICA/MEDICARE --			0.00809	0.00809
	AUDIT --			0.00057	0.00057
	Total Property Tax	0.018595	0.18451	0.18451	0.18451

	Impact Fees					
	Impact fee Interest					