

	2011 Budget	2012 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating (includes reserve funds)</b>	\$ 3,422,211	\$ 3,422,211	0.00%	\$ -
4111.01 Personal Prop. Replacement Tax	\$ 56,025	\$ 55,439	-1.05%	\$ (586)
<b>4112 IMRF / FICA</b>				\$ -
4113 Capital Projects (from Capital Resv. Fund)				\$ -
4114 Local Library Working Cash Fund				\$ -
4114.01 Library General Resv. Working Cash Fund				\$ -
4115 Per Capita Grant	\$ 20,000	\$ 15,000	-25.00%	\$ (5,000)
4116 Interest Income	\$ 2,460	\$ 1,325	-46.14%	\$ (1,135)
<b>4117 Liability Insurance</b>				\$ -
4118 Advanced & Reimbursed				\$ -
4119 Fines & Fees	\$ 44,376	\$ 43,096	-2.88%	\$ (1,280)
4119.01 Staff Vending Machine	\$ 2,028	\$ 1,806	-10.95%	\$ (222)
4121 Petty Cash Checking				\$ -
<b>4199.021 Friends' Donations &amp; Other</b>	\$ 20,000	\$ 22,000	10.00%	\$ 2,000
<b>4199.03 Prior Years' Taxes (Late Receipt)</b>	\$ 5,000	\$ 5,000	0.00%	\$ -
<b>Total 4000 Income</b>	\$ 3,572,100	\$ 3,565,877	-0.17%	\$ (6,223)
<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>				
51010 Payroll	\$ 1,819,308	\$ 1,844,163	1.37%	\$ 24,855
51020 IMRF	\$ 232,029	\$ 259,244	11.73%	\$ 27,215
51030 FICA	\$ 137,214	\$ 138,561	0.98%	\$ 1,347
<b>Total 51010 Payroll, IMRF, FICA</b>	\$ 2,188,551	\$ 2,241,968	2.44%	\$ 53,417
51040 Health Insurance				\$ -
51040.01 Health	\$ 283,195	\$ 307,974	8.75%	\$ 24,779
51040.02 Dental	\$ 5,855	\$ 5,327	-9.02%	\$ (528)
51040.03 Employee Assistance Program	\$ 1,675	\$ 1,700	1.49%	\$ 25
<b>Total 51040 Health Insurance</b>	\$ 290,725	\$ 315,001	8.35%	\$ 24,276
<b>Total 51000 Personnel</b>	\$ 2,479,276	\$ 2,556,969	3.13%	\$ 77,693
<b>52000 Materials For Patrons</b>	\$ 401,601	\$ 404,799	0.80%	\$ 3,198
<b>53000 Operating Costs</b>				
53011 Programs For Youth	\$ 8,270	\$ 6,900	-16.57%	\$ (1,370)
53012 Programs For Adults	\$ 7,459	\$ 7,000	-6.15%	\$ (459)
53013 General & Administrative Programs	\$ 4,950	\$ 4,000	-19.19%	\$ (950)
53022 Professional Development & Dues	\$ 18,178	\$ 10,223	-43.76%	\$ (7,955)
53030 Transportation	\$ 2,112	\$ 2,949	39.63%	\$ 837
53040 Office/Operating Supplies	\$ 55,246	\$ 51,803	-6.23%	\$ (3,443)
53050 Contract Services, General	\$ 92,317	\$ 80,234	-13.09%	\$ (12,083)
53050.01 City Services	\$ 36,813	\$ 38,654	5.00%	\$ 1,841
53050.04 Liability & Workers' Comp. Insurance	\$ 96,646	\$ 88,187	-8.75%	\$ (8,459)
53050.041 Unemployment Compensation	\$ 11,908	\$ -	-100.00%	\$ (11,908)
53050.042 Debt Service	\$ 15,000	\$ -	-100.00%	\$ (15,000)
53050.11 Water & Sewer		\$ 5,055	#DIV/0!	
53060 Contract Services, Technology	\$ 65,450	\$ 60,901	-6.95%	\$ (4,549)
53060.11 IT Outsourcing	\$ 74,800	\$ 71,222	-4.78%	\$ (3,578)
53070 Contract Services, Maintenance	\$ 60,487	\$ 63,392	4.80%	\$ 2,905
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 11,625	\$ 11,200	-3.66%	\$ (425)
53320 Improvements To Building	\$ 19,500	\$ 16,000	-17.95%	\$ (3,500)
53400.01 Machinery & Equipment, Info. Tech.	\$ 34,000	\$ 13,061	-61.59%	\$ (20,939)
53400.02 Machinery & Equipment, Library Equipment	\$ 5,000	\$ 2,000	-60.00%	\$ (3,000)
53500.01 Staff Vending Machine	\$ 1,462	\$ 1,328	-9.17%	\$ (134)
<b>Total 53000 Operating Costs</b>	\$ 621,223	\$ 534,109	-14.02%	\$ (87,114)
<b>TOTAL 50000 EXPENSES</b>	\$ 3,502,100	\$ 3,495,877	-0.18%	\$ (6,223)
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>	\$ 20,000	\$ 20,000	0.00%	\$ -
<b>Capital Reserve Fund Rebuilding</b>	\$ 50,000	\$ 50,000	0.00%	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,572,100	\$ 3,565,877	-0.17%	\$ (6,223)
<b>INCOME - EXPENSES CHECK</b>	\$ -	\$ -		