

**Attachment C - Draft Budget**

	2010 Actual	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>	\$ 3,060,308	\$ 3,422,211	\$ 3,422,211	0.00%	\$ -
4111.01 Personal Prop. Replacement Tax	\$ 68,113	\$ 56,025	\$ 55,439	-1.05%	\$ (586)
<b>4112 IMRF / FICA</b>					\$ -
4113 Capital Projects (from Capital Resv. Fund)	\$ 100,000				\$ -
4114 Local Library Working Cash Fund					\$ -
4114.01 Library General Resv. Working Cash Fund					\$ -
4115 Per Capita Grant	\$ 25,123	\$ 20,000	\$ -	-100.00%	\$ (20,000)
4116 Interest Income	\$ 2,264	\$ 2,460	\$ 2,000	-18.70%	\$ (460)
<b>4117 Liability Insurance</b>					\$ -
4118 Advanced & Reimbursed					\$ -
4119 Fines & Fees	\$ 44,290	\$ 44,376	\$ 44,376	0.00%	\$ -
4119.01 Staff Vending Machine	\$ 1,875	\$ 2,028	\$ 2,028	0.00%	\$ -
4121 Petty Cash Checking					\$ -
<b>4199.021 Friends' Donations &amp; Other</b>	\$ 22,225	\$ 20,000	\$ 20,000	0.00%	\$ -
<b>4199.03 Prior Years' Taxes (Late Receipt)</b>	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -
<b>Total 4000 Income</b>	\$ 3,324,198	\$ 3,572,100	\$ 3,551,054	-0.59%	\$ (21,046)
					\$ -
					\$ -
<b>50000 EXPENSES</b>					
					\$ -
<b>51000 Personnel</b>					
					\$ -
51010 Payroll	\$ 1,812,503	\$ 1,819,308	\$ 1,834,728	0.85%	\$ 15,420
51020 IMRF	\$ 217,729	\$ 232,029	\$ 255,192	9.98%	\$ 23,163
51030 FICA	\$ 138,020	\$ 137,214	\$ 137,853	0.47%	\$ 639
<b>Total 51010 Payroll, IMRF, FICA</b>	\$ 2,168,252	\$ 2,188,551	\$ 2,227,773	1.79%	\$ 39,222
					\$ -
51040 Health Insurance					\$ -
51040.01 Health	\$ 291,225	\$ 283,195	\$ 307,974	8.75%	\$ 24,779
51040.02 Dental	\$ 1,988	\$ 5,855	\$ 5,327	-9.02%	\$ (528)
51040.03 Employee Assistance Program	\$ 1,675	\$ 1,675	\$ 1,700	1.49%	\$ 25
<b>Total 51040 Health Insurance</b>	\$ 294,888	\$ 290,725	\$ 315,001	8.35%	\$ 24,276
					\$ -
<b>Total 51000 Personnel</b>	\$ 2,463,140	\$ 2,479,276	\$ 2,542,774	2.56%	\$ 63,498

	2010 Actual	2011 Budget	2012 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
					\$ -
<b>52000 Materials For Patrons</b>	\$ 434,253	\$ 401,601	\$ 403,021	0.35%	\$ 1,420
					\$ -
<b>53000 Operating Costs</b>					\$ -
53011 Programs For Youth	\$ 7,144	\$ 8,270	\$ 6,900	-16.57%	\$ (1,370)
53012 Programs For Adults	\$ 6,861	\$ 7,459	\$ 7,000	-6.15%	\$ (459)
53013 General & Administrative Programs	\$ 7,330	\$ 4,950	\$ 4,000	-19.19%	\$ (950)
53022 Professional Development & Dues	\$ 9,340	\$ 18,178	\$ 10,223	-43.76%	\$ (7,955)
53030 Transportation	\$ 3,110	\$ 2,112	\$ 2,949	39.63%	\$ 837
53040 Office/Operating Supplies	\$ 31,342	\$ 55,246	\$ 51,803	-6.23%	\$ (3,443)
53050 Contract Services, General	\$ 72,105	\$ 89,840	\$ 87,289	-2.84%	\$ (2,551)
53050.01 City Services	\$ 35,060	\$ 36,813	\$ 38,654	5.00%	\$ 1,841
53050.04 Liability & Workers' Comp. Insurance	\$ 54,680	\$ 96,646	\$ 88,187	-8.75%	\$ (8,459)
53050.041 Unemployment Compensation	\$ 10,780	\$ 11,908	\$ -	-100.00%	\$ (11,908)
53050.042 Debt Service	\$ -	\$ 15,000	\$ -	-100.00%	\$ (15,000)
53060 Contract Services, Technology	\$ 64,922	\$ 65,735	\$ 60,901	-7.35%	\$ (4,834)
53060.11 IT Outsourcing	\$ 47,295	\$ 74,800	\$ 71,222	-4.78%	\$ (3,578)
53070 Contract Services, Maintenance	\$ 59,359	\$ 63,058	\$ 63,392	0.53%	\$ 334
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 17,104	\$ 11,246	\$ 11,200	-0.41%	\$ (46)
53320 Improvements To Building	\$ 160,519	\$ 19,500	\$ 16,000	-17.95%	\$ (3,500)
53400.01 Machinery & Equipment, Info. Tech.	\$ 3,868	\$ 34,000	\$ 14,000	-58.82%	\$ (20,000)
53400.02 Machinery & Equipment, Library Equipment	\$ 2,607	\$ 5,000	\$ 2,000	-60.00%	\$ (3,000)
53500.01 Staff Vending Machine	\$ 1,289	\$ 1,462	\$ 1,328	-9.17%	\$ (134)
<b>Total 53000 Operating Costs</b>	\$ 594,715	\$ 621,223	\$ 537,048	-13.55%	\$ (84,175)
					\$ -
<b>TOTAL 50000 EXPENSES</b>	\$ 3,492,108	\$ 3,502,100	\$ 3,482,843	-0.55%	\$ (19,257)
					\$ -
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	\$ -
					\$ -
<b>Capital Reserve Fund Rebuilding</b>	\$ 30,000	\$ 50,000	\$ 50,000	0.00%	\$ -
					\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,542,108	\$ 3,572,100	\$ 3,552,843	-0.54%	\$ (19,257)
<b>INCOME - EXPENSES CHECK</b>	\$ (217,910)	\$ -	\$ (1,789)		