

	2013 Budget	2014 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating (includes reserve funds)	\$ 3,518,033	\$ 3,535,623	0.50%	\$ 17,590
4111.01 Personal Prop. Replacement Tax	\$ 58,000	\$ 59,800	3.10%	\$ 1,800
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	\$ 20,000	0.00%	\$ -
4116 Interest Income	\$ 1,865	\$ 1,018	-45.42%	\$ (847)
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 39,462	\$ 40,512	2.66%	\$ 1,050
4119.01 Staff Vending Machine	\$ 2,107	\$ 1,904	-9.63%	\$ (203)
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 22,000	\$ 20,000	-9.09%	\$ (2,000)
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000	0.00%	\$ -
Total 4000 Income	\$ 3,666,467	\$ 3,683,857	0.47%	\$ 17,390
50000 EXPENSES				
51000 Personnel				
51010 Payroll	\$ 1,852,622	\$ 1,855,260	0.14%	\$ 2,638
51020 IMRF	\$ 300,086	\$ 286,288	-4.60%	\$ (13,798)
51030 FICA	\$ 138,683	\$ 139,365	0.49%	\$ 682
Total 51010 Payroll, IMRF, FICA	\$ 2,291,391	\$ 2,280,913	-0.46%	\$ (10,478)
51040 Health Insurance				
51040.01 Health	\$ 325,703	\$ 295,292	-9.34%	\$ (30,411)
51040.02 Dental	\$ 5,346	\$ 3,436	-35.73%	\$ (1,910)
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,700	0.00%	\$ -
Total 51040 Health Insurance	\$ 332,749	\$ 300,428	-9.71%	\$ (32,321)
Total 51000 Personnel	\$ 2,624,140	\$ 2,581,341	-1.63%	\$ (42,799)
52000 Materials For Patrons	\$ 413,234	\$ 411,519	-0.42%	\$ (1,715)
53000 Operating Costs				
53011 Programs For Youth	\$ 7,107	\$ 8,249	16.07%	\$ 1,142
53012 Programs For Adults	\$ 7,210	\$ 8,410	16.64%	\$ 1,200
53013 General & Administrative Programs	\$ 4,120	\$ 4,202	1.99%	\$ 82
53022 Professional Development & Dues	\$ 10,530	\$ 11,108	5.49%	\$ 578
53030 Transportation	\$ 3,037	\$ 3,473	14.36%	\$ 436
53040 Office/Operating Supplies	\$ 51,575	\$ 51,160	-0.80%	\$ (415)
53050 Contract Services, General	\$ 79,640	\$ 81,137	1.88%	\$ 1,497
53050.01 City Services	\$ 41,200	\$ 40,800	-0.97%	\$ (400)
53050.04 Liability & Workers' Comp. Insurance	\$ 88,000	\$ 88,000	0.00%	\$ -
53060 Contract Services, Technology	\$ 66,671	\$ 75,948	13.91%	\$ 9,277
53060.11 IT Outsourcing	\$ 76,880	\$ 75,120	-2.29%	\$ (1,760)
53070 Contract Services, Maintenance	\$ 63,937	\$ 64,218	0.44%	\$ 281
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 10,500	\$ 15,836	50.82%	\$ 5,336
53320 Improvements To Building	\$ 34,000	\$ 47,500	39.71%	\$ 13,500
53400.01 Machinery & Equipment, Info. Tech.	\$ 10,886	\$ 10,909	0.21%	\$ 23
53400.02 Machinery & Equipment, Library Equipment	\$ 2,500	\$ 3,600	44.00%	\$ 1,100
53500.01 Staff Vending Machine	\$ 1,300	\$ 1,327	2.08%	\$ 27
Total 53000 Operating Costs	\$ 559,093	\$ 590,997	5.71%	\$ 31,904
TOTAL 50000 EXPENSES	\$ 3,596,467	\$ 3,583,857	-0.35%	\$ (12,610)
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 50,000	\$ 80,000	60.00%	\$ 30,000
TOTAL EXPENDITURES	\$ 3,666,467	\$ 3,683,857	0.47%	\$ 17,390
INCOME - EXPENSES CHECK	\$ -	\$ -		