

Working Budget**Revenues**

Tax Receipts		490,765.00
PPRT	\$	35,817.50
Per Capita Grant	\$	15,602.50
Fines & Fees	\$	2,000.00
Passport Fees	\$	48,600.00
All Around Amusement	\$	2,000.00
Interest	\$	400.00
Donations	\$	500.00
Other	\$	-
Total Revenues		595,685.00

Expenses

	Staff	
110 Salaries	\$	330,000.00
120 Janitorial Services	\$	12,000.00

	Library Materials	
210 Books	\$	12,885.00
220 Periodicals	\$	3,000.00
230 Audiovisual	\$	8,300.00

	Physical Facilities	
310 Furniture & Equipment	\$	10,000.00
320 Maintenance of Building	\$	12,000.00
330 Maintenance of Land	\$	500.00
340 Refuse Removal	\$	1,500.00
350 Telephone	\$	10,500.00
360 Utilities	\$	10,000.00

	Contractual Services	
410 Insurance	\$	21,500.00
420 Professional Fees	\$	22,500.00

	Other	
510 Reciprocal Borrowing	\$	500.00
520 Continuing Education	\$	2,500.00
530 Contingency	\$	1,000.00
540 Library Supplies	\$	6,500.00
550 Postage & Shipping	\$	2,500.00
560 Printing	\$	500.00
570 Programs	\$	6,000.00
580 Legal Notices	\$	1,000.00
590 Computer/Automation	\$	50,000.00

	Special Funds	
600 Audit	\$	7,000.00
610 Public Liability	\$	9,000.00
620 IMRF	\$	25,000.00
630 Social Security/FICA	\$	25,000.00
640 Unemployment	\$	2,000.00
650 Workers' Compensation	\$	2,500.00
700 Working Cash Fund	\$	-
800 Building & Maintenance Fund		

Total		\$595,685.00
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