

	Revenues	Budget FY 13-14	FY 12-13 Act @06/2013	Budget FY 14-15	% of change Budget FY 14- 15 over Budget 13-14
	<b>CORPORATE FUND</b>				
10-01-4411-00	Tax Levy - Corp	4,002,742.11	3,788,654.40	4,275,584.26	6.82%
10-01-4441-00	Back Taxes - Corp	33,000.00	37,409.57	42,000.00	27.27%
10-01-4461-00	Personal Prop Tax	8,500.00	16,364.76	10,000.00	17.65%
	*Total Taxes	4,044,242.11	3,842,428.73	4,327,584.26	7.01%
10-02-4472-00	Interest Earned - Corp	8,000.00	3,633.26	18,000.00	125.00%
10-02-4511-00	County Interest - Corp	0.00	29.86	0.00	0.00%
	*Total Interest	8,000.00	3,663.12	18,000.00	125.00%
10-03-4531-00	Lost Books - Adult	3,000.00	7,749.86	7,000.00	133.33%
10-03-4532-00	Lost Books - Youth	50.00	88.19	50.00	0.00%
10-03-4536-00	Non-Resident Fees	200.00	640.68	200.00	0.00%
10-03-4540-00	Fines - Adult Matl	25,000.00	34,590.56	27,500.00	10.00%
10-03-4542-00	Fines - Youth Matl	7,500.00	11,765.67	8,500.00	13.33%
10-03-4550-00	Gifts - Unrestr Corp.	0.00	0.00	20,000.00	#DIV/0!
10-04-4573-00	Copier Income	1,000.00	1,694.36	1,000.00	0.00%
	*Total Desk Income	36,750.00	56,529.32	64,250.00	74.83%
10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	0.00%
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	29,000.00	58,522.99	35,630.00	22.86%
10-04-4584-00	Other Income - Corp.	750.00	2,313.61	4,500.00	500.00%
	*Total Restricted Usage	29,750.00	60,836.60	40,130.00	34.89%
10-05-4595-00	Misc - Jury Duty	0.00	130.00	50.00	0.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
		0.00	130.00	0.00	0.00%
	*TOTAL CORPORATE FUND	4,118,742.11	3,963,587.77	4,449,964.26	8.04%
	<b>AUDIT FUND</b>				

	Revenues	Budget FY 13-14	FY 12-13 Act @06/2013	Budget FY 14-15	% of change Budget FY 14- 15 over Budget 13-14
20-01-4412-00	Tax Levy - Audit	7,820.04	9,595.93	3,202.68	-59.05%
20-01-4442-00	Back Taxes - Audit	0.00	1.54	0.00	
	*Total Taxes	7,820.04	9,597.47	3,202.68	-59.05%
20-02-4473-00	Interest Earned - Audit	10.00	72.40	50.00	400.00%
20-02-4512-00	County Interest - Audit	0.00	0.08	0.00	
	*Total Interest	10.00	72.48	50.00	400.00%
	<b>*TOTAL AUDIT FUND</b>	<b>7,830.04</b>	<b>9,669.95</b>	<b>3,252.68</b>	<b>-58.46%</b>
	<b>BUILDING MAINTENANCE FUND</b>				
30-01-4413-00	Tax Levy - .02 B/M	82,668.97	111,661.92	40,567.34	-50.93%
30-01-4443-00	Back Taxes - .02 B/M	0.00	17.91	0.00	
	*Total Taxes	82,668.97	111,679.83	40,567.34	-50.93%
30-02-4474-00	Interest Earned - .02 B/M	1,500.00	2,958.29	1,750.00	16.67%
30-02-4513-00	County Interest - .02 B/M	0.00	0.87	0.00	0.00%
	*Total Interest	1,500.00	2,959.16	1,750.00	16.67%
	<b>*TOTAL BUILDING MAINT FUND</b>	<b>84,168.97</b>	<b>114,638.99</b>	<b>42,317.34</b>	<b>-49.72%</b>
	<b>IMRF FUND</b>				
40-01-4414-00	Tax Levy - IMRF	255,826.94	253,856.41	202,836.71	-20.71%
40-01-4444-00	Back Taxes - IMRF	0.00	40.72	0.00	
40-01-4462-00	Pers Prop Repl Tax - IMRF	475.00	944.45	500.00	5.26%
	*Total Taxes	256,301.94	254,841.58	203,336.71	-20.67%
40-02-4475-00	Interest Earned - IMRF	2,500.00	4,336.45	3,000.00	20.00%
40-02-4514-00	County Interest - IMRF	0.00	1.99	0.00	#DIV/0!
	*Total Interest	2,500.00	4,338.44	3,000.00	20.00%
	<b>*TOTAL IMRF FUND</b>	<b>258,801.94</b>	<b>259,180.02</b>	<b>206,336.71</b>	<b>-20.27%</b>
	<b>FICA FUND</b>				
45-01-4415-00	Tax Levy - FICA	137,409.23	179,269.73	101,418.35	-26.19%

	Revenues	Budget FY 13-14	FY 12-13 Act @06/2013	Budget FY 14-15	% of change Budget FY 14- 15 over Budget 13-14
45-01-4445-00	Back Taxes - FICA	0.00	28.75	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	70.00	148.41	75.00	7.14%
	*Total Taxes	137,479.23	179,446.89	101,493.35	-26.18%
45-02-4476-00	Interest Earned - FICA	2,500.00	4,541.49	3,000.00	20.00%
45-02-4515-00	County Interest - FICA	0.00	1.41	0.00	0.00%
	*Total Interest	2,500.00	4,542.90	3,000.00	20.00%
	<b>*TOTAL FICA FUND</b>	<b>139,979.23</b>	<b>183,989.79</b>	<b>104,493.35</b>	<b>-25.35%</b>
	<b>LIABILITY INSURANCE FUND</b>				
50-01-4416-00	Tax Levy - Liability Ins.	2,234.30	2,180.90	1,067.56	-52.22%
50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.35	0.00	0.00%
	*Total Taxes	2,234.30	2,181.25	1,067.56	-52.22%
50-02-4477-00	Interest Earned - Liab. Ins.	20.00	100.55	75.00	275.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.01	0.00	0.00%
	*Total Interest	20.00	100.56	75.00	275.00%
	<b>TOTAL LIABILITY INS. FUND</b>	<b>2,254.30</b>	<b>2,281.81</b>	<b>1,142.56</b>	<b>-49.32%</b>
	<b>DIRECTOR &amp; OFFICERS FUND</b>				
53-01-4417-00	Tax Levy - D & O	4,468.59	4,797.97	4,270.25	-4.44%
53-01-4447-00	Back Taxes - D & O	0.00	0.77	0.00	0.00%
	*Total Taxes	4,468.59	4,798.74	4,270.25	-4.44%
53-02-4478-00	Interest Earned - D & O	0.00	28.52	10.00	0.00%
53-02-4517-00	County Interest - D & O	0.00	0.04	0.00	0.00%
	*Total Interest	0.00	28.56	10.00	0.00%
	<b>*TOTAL DIRECTOR &amp; OFFICERS FUND</b>	<b>4,468.59</b>	<b>4,827.30</b>	<b>4,280.25</b>	<b>-4.21%</b>
	<b>WORKERS COMP. FUND</b>				

	Revenues	Budget FY 13-14	FY 12-13 Act @06/2013	Budget FY 14-15	% of change Budget FY 14- 15 over Budget 13-14
55-01-4418-00	Tax Levy - Workers Comp.	8,937.19	10,468.29	2,135.12	-76.11%
55-01-4448-00	Back Taxes - Workers Comp.	0.00	1.68	0.00	0.00%
	*Total Taxes	8,937.19	10,469.97	2,135.12	-76.11%
55-02-4479-00	Interest Earned - Workers Comp.	100.00	222.52	150.00	50.00%
55-02-4518-00	County Interest - Workers Comp.	0.00	0.08	0.00	0.00%
	*Total Interest	100.00	222.60	150.00	50.00%
	<b>*TOTAL WORKERS COMP FUND</b>	<b>9,037.19</b>	<b>10,692.57</b>	<b>2,285.12</b>	<b>-74.71%</b>
	<b>UNEMPLOYMENT COMP FUND</b>				
60-01-4419-00	Tax Levy - Unempl. Comp.	5,585.74	1,308.52	1,067.56	-80.89%
60-01-4449-00	Back Taxes - Unempl. Comp.	0.00	0.20	0.00	0.00%
	*Total Taxes	5,585.74	1,308.72	1,067.56	-80.89%
60-02-4480-00	Interest Earned - Unempl. Comp.	75.00	172.08	100.00	33.33%
60-02-4519-00	County Interest - Unempl. Comp.	0.00	0.00	0.00	0.00%
	*Total Interest	75.00	172.08	100.00	33.33%
	<b>*TOTAL UNEMPL.COMP FUND</b>	<b>5,660.74</b>	<b>1,480.80</b>	<b>1,167.56</b>	<b>-79.37%</b>
	<b>SPECIAL RESERVE FUND</b>				
70-02-4481-00	Interest Earned - Special Reserve	750.00	1,023.76	150.00	-80.00%
70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	0.00%
70-04-4587-10	Restricted - Transfer from Corporate Fund	360,000.00	360,000.00	300,000.00	-16.67%
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%
	<b>*TOTAL SPECIAL RESERVE FUND</b>	<b>360,750.00</b>	<b>361,023.76</b>	<b>300,150.00</b>	<b>-16.80%</b>
	<b>WORKING CASH FUND</b>				
80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	0.00%
80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	0.00%
	*Total Taxes	0.00	0.00	0.00	0.00%

FINAL

REVENUES 14-15

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	Revenues	Budget FY 13-14	FY 12-13 Act @06/2013	Budget FY 14-15	% of change Budget FY 14- 15 over Budget 13-14
80-02-4482-00	Interest Earned - Working Cash	3,700.00	6,071.65	4,000.00	8.11%
	*TOTAL WORKING CASH FUND	3,700.00	6,071.65	4,000.00	8.11%
	<b>TOTAL INCOME - W/O Spec. Res</b>	4,634,643.11	4,556,420.65	4,819,239.83	3.98%
	<b>TOTAL INCOME - All Funds</b>	4,995,393.11	4,917,444.41	5,119,389.83	2.48%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>EMPLOYEE COSTS</b>				
10-10-5603-10	Administrative - Regular Hours	519,802.76	446,530.08	505,000.00	-2.85%
10-10-5603-20	Adult Servs - Regular Hours	533,169.93	428,766.51	530,000.00	-0.59%
10-10-5603-30	Youth Servs - Regular Hours	413,676.86	306,065.34	390,000.00	-5.72%
10-10-5603-50	Technical Servs - Regular Hours	322,254.93	270,747.61	320,000.00	-0.70%
10-10-5603-60	Circulation - Regular Hours	397,434.87	330,930.36	470,000.00	18.26%
10-10-5613-10	Administrative - Sunday Hours	13,000.00	10,317.61	7,500.00	-42.31%
10-10-5613-20	Adult Services - Sunday Hours	27,000.00	23,096.16	27,000.00	0.00%
10-10-5613-30	Youth Servs - Sunday Hours	18,500.00	15,499.59	18,500.00	0.00%
10-10-5613-50	Technical Servs - Sunday Hours	0.00	129.86	0.00	0.00%
10-10-5613-60	Circulation - Sunday Hours	28,000.00	24,305.72	35,000.00	25.00%
multiple	Hospitalization Insurance	220,000.00	178,544.62	232,000.00	5.45%
multiple	Dental Insurance	20,000.00	18,179.50	20,000.00	0.00%
10-10-5623-00	Compsych Assistance Plan	1,000.00	466.20	1,000.00	0.00%
10-10-5646-10	Tuition Reimbursement	8,500.00	1,029.00	5,500.00	-35.29%
	*Total Employee Costs	2,522,339.35	2,054,608.16	2,561,500.00	1.55%
	<b>BUILDING COSTS</b>				
10-20-5650-00	Xnet	7,200.00	3,600.00	7,200.00	0.00%
10-20-5651-00	Inet	1,810.00	1,810.00	1,810.00	0.00%
10-20-5652-00	Utilities - Phone	7,300.00	6,098.21	7,440.00	1.92%
10-20-5653-00	Utilities - Gas	6,000.00	6,489.20	8,000.00	33.33%
10-20-5654-00	Utilities - Sewer/Water	3,000.00	2,585.76	2,500.00	-16.67%
10-20-5655-00	Utilities - Electric	45,000.00	33,315.01	45,000.00	0.00%
10-20-5656-00	Verizon Wireless	650.00	600.96	650.00	0.00%
10-20-5660-00	Maint Contracts - HVAC	8,000.00	6,122.94	8,000.00	0.00%
10-20-5661-00	Maint Contracts - Maint Serv.	26,000.00	23,151.00	31,020.00	19.31%
10-20-5662-00	Maint Contracts - Landscape Serv	25,000.00	46,436.93	27,970.00	11.88%
10-20-5663-00	Maint/Repairs - Genl, Supplies	10,000.00	8,284.09	10,000.00	0.00%
10-20-5664-00	Maint/Repairs - Non Contract Work	24,300.00	22,986.16	20,000.00	-17.70%
10-20-5665-00	Rubbish Removal	2,500.00	2,149.08	2,500.00	0.00%
10-20-5666-00	Security Alarm Response	150.00	120.00	150.00	0.00%
	*Total Building Costs	166,910.00	163,749.34	172,240.00	3.19%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>OPERATING EXPENSES</b>				
10-25-5710-00	Postage	4,200.00	3,274.46	4,200.00	0.00%
10-25-5710-10	Printing/Spec Serv. - Adult	26,000.00	21,714.79	26,000.00	0.00%
10-25-5710-30	Printing/Spec Serv. - Youth Services	2,000.00	2,079.55	2,650.00	32.50%
10-25-5711-00	Postage Spec Serv	7,250.00	5,365.42	7,500.00	3.45%
10-25-5712-00	Printing	1,000.00	1,196.39	1,000.00	0.00%
10-25-5713-00	Office Supplies	8,600.00	6,609.63	8,100.00	-5.81%
10-25-5714-00	Circ Material Supplies	10,400.00	7,910.91	11,080.00	6.54%
10-25-5715-00	Copier Supplies	2,500.00	1,611.70	2,500.00	0.00%
10-25-5716-00	Kitchen Supplies	5,800.00	7,969.69	7,000.00	20.69%
10-25-5717-00	Processing Supplies	35,400.00	26,482.67	34,375.00	-2.90%
10-25-5718-00	Computer Supplies	7,100.00	1,857.92	7,100.00	0.00%
10-25-5719-00	Publishing	4,000.00	2,393.50	9,000.00	125.00%
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	0.00%
10-25-5723-00	Check Printing	350.00	38.00	500.00	42.86%
10-25-5723-15	Bank Charges	200.00	202.00	175.00	-12.50%
10-25-5724-15	Local Travel	600.00	600.00	600.00	0.00%
	<b>*Total Operating Expenses</b>	<b>115,550.00</b>	<b>89,456.63</b>	<b>121,930.00</b>	<b>5.52%</b>
	<b>INSURANCE</b>				
10-30-5750-00	Fidelity Bonds	7,000.00	8,043.75	2,500.00	-64.29%
10-30-5751-00	Property Damage (All-Peril)	17,400.00	17,279.38	24,000.00	37.93%
10-30-5752-00	Notary Bond	0.00	0.00	0.00	0.00%
	<b>*Total Insurance</b>	<b>24,400.00</b>	<b>25,323.13</b>	<b>26,500.00</b>	<b>8.61%</b>
	<b>CONTRACTUAL SERVICES</b>				
10-35-5760-00	Legal Services	35,000.00	16,274.64	45,000.00	28.57%
10-35-5761-00	Collection Agency	1,080.00	685.10	1,080.00	0.00%
10-35-5762-00	Other Contractual Services - Admin	2,500.00	-613.00	2,500.00	0.00%
10-35-5763-00	Contractual-Technology Asst	20,000.00	0.00	20,000.00	0.00%
10-35-5764-10	Other Contractual Services - Librs.	10,000.00	30,430.25	8,000.00	-20.00%
10-35-5765-10	Investment Agency Consultants	4,500.00	7,110.81	4,200.00	-6.67%
10-35-5771-00	Payroll Service	7,500.00	5,957.12	7,000.00	-6.67%
	<b>*Total Contractual</b>	<b>80,580.00</b>	<b>59,844.92</b>	<b>87,780.00</b>	<b>8.94%</b>

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>PERSONNEL DEVELOPMENT</b>				
10-40-5783-00	Dues - Staff	5,635.00	5,989.83	5,400.00	-4.17%
10-40-5784-00	Meetings - Staff	5,100.00	2,252.84	4,250.00	-16.67%
10-40-5785-00	Conferences - Staff	18,365.00	11,795.50	20,000.00	8.90%
10-40-5786-00	Employee Recognition	6,150.00	5,000.06	8,100.00	31.71%
10-40-5787-00	In-Service	4,500.00	2,704.01	4,500.00	0.00%
10-40-5788-00	Training (Cont Ed) - Staff	5,900.00	2,005.21	6,350.00	7.63%
	Total Personnel Dev - Staff Only	45,650.00	29,747.45	48,600.00	6.46%
	<b>TRUSTEE EXPENSES</b>				
10-45-5786-70	Dues - Trustee	634.00	559.00	650.00	2.52%
10-45-5788-70	Meetings - Trustee	1,500.00	489.13	500.00	-66.67%
10-45-5787-70	Conferences - Trustee	500.00	1,900.30	500.00	0.00%
10-45-5789-70	Training-Trustee	0.00	0.00	4,000.00	0.00%
	Total Trustee Only	2,634.00	2,948.43	5,650.00	114.50%
	*Total Personnel Development	48,284.00	32,695.88	54,250.00	12.36%
	<b>EQUIPMENT</b>				
10-48-5801-10	Polaris Maintenance (Corp)	45,700.00	40,548.89	45,750.00	0.11%
10-48-5802-00	Major Equip - Library Wide	7,000.00	7,083.83	7,000.00	0.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	300.00	0.00	300.00	0.00%
10-48-5802-15	Major Equip - Adm Serv/Pr	200.00	0.00	150.00	-25.00%
10-48-5802-20	Major Equip - Adult Services	1,000.00	560.98	1,000.00	0.00%
10-48-5802-30	Major Equip - Youth	2,650.00	1,208.20	1,950.00	-26.42%
10-48-5802-50	Major Equip - Tech Services	500.00	0.00	500.00	0.00%
10-48-5802-60	Major Equip - Circ	250.00	1,276.42	300.00	20.00%
10-48-5823-10	Minor Equip - Dir/Asst Dir	1,000.00	1,503.68	650.00	-35.00%
10-48-5823-15	Minor Equip - Adm Serv/Pr	150.00	208.54	150.00	0.00%
10-48-5823-20	Minor Equip - Adult Services	200.00	249.32	200.00	0.00%
10-48-5823-30	Minor Equip - Youth	550.00	626.38	600.00	9.09%
10-48-5823-50	Minor Equip - Tech Services	200.00	304.31	200.00	0.00%
10-48-5823-60	Minor Equip - Circ	100.00	36.99	100.00	0.00%
10-48-5843-00	Rental - Postage Meter	800.00	844.78	800.00	0.00%
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	13,500.00	14,467.29	13,000.00	-3.70%
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide	3,000.00	1,415.75	3,000.00	0.00%
10-48-5846-15	Acctg - Maint & Upgrades (Corp)	4,500.00	5,000.00	4,750.00	5.56%



	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	*Total Equipment	81,600.00	75,335.36	80,400.00	-1.47%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>LIBRARY MATERIALS</b>				
10-50-5863-10	High Demand Books - Adult	0.00	0.00	0.00	0.00%
10-50-5863-20	Literacy/ESL	9,000.00	8,038.64	9,000.00	0.00%
10-50-5863-30	Books - Youth	51,000.00	40,304.02	51,000.00	0.00%
10-50-5863-50	Books - Tech Services	535.00	306.26	535.00	0.00%
10-50-5864-10	Books - Non-Fiction	84,000.00	71,711.89	84,000.00	0.00%
10-50-5865-10	Books - Adult Fiction	60,000.00	51,054.49	55,000.00	-8.33%
10-50-5866-20	Rental Books - Adult Services	8,000.00	10,076.75	8,000.00	0.00%
10-50-5867-20	Reference Books - Adult Services	45,000.00	32,832.93	35,000.00	-22.22%
10-50-5869-20	Internet Licensed Dbases	121,000.00	106,957.91	126,500.00	4.55%
10-50-5871-20	Document Delivery	24,000.00	20,424.19	23,000.00	-4.17%
10-50-5872-10	Databases - Professional	7,810.00	3,666.63	8,915.00	14.15%
10-50-5873-30	CD Databases - Youth Services	11,850.00	9,442.25	12,800.00	8.02%
10-50-5890-30	Audio-Visual Matls - Youth	21,500.00	16,836.32	19,500.00	-9.30%
10-50-5895-40	Audio-Visual Matls - Adult Services	80,000.00	63,508.65	85,600.00	7.00%
10-50-5900-20	Periodicals - Adult Services	42,400.00	35,673.99	42,400.00	0.00%
10-50-5900-30	Periodicals - Youth	2,000.00	1,860.25	2,000.00	0.00%
10-50-5900-80	Periodicals - Prof. Collection	5,000.00	2,930.45	5,000.00	0.00%
	*Total Library Materials	573,095.00	475,625.62	568,250.00	-0.85%
	<b>PROGRAMS</b>				
10-60-5931-00	Irv & Kay Goldstein Lecture	0.00	0.00	0.00	0.00%
10-60-5931-10	Programs - Adult Services	14,050.00	6,256.20	14,050.00	0.00%
10-60-5931-30	Programs - Youth	11,000.00	10,628.88	11,000.00	0.00%
10-60-5931-40	Online Marketing - Youth	1,000.00	93.56	1,000.00	0.00%
10-60-5931-50	Community Relations	3,000.00	3,034.83	3,000.00	0.00%
10-60-5940-10	Readers Services - Adult Services	2,000.00	1,405.38	2,300.00	15.00%
10-60-5940-30	Readers Services - Youth	6,000.00	4,449.89	5,300.00	-11.67%
	*Total Programs	37,050.00	25,868.74	36,650.00	-1.08%
	<b>RESTRICTED EXPENSES</b>				
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	0.00%
10-80-5981-80	Restricted - Per Capita Grant	29,000.00	29,000.00	35,630.00	22.86%
10-80-5982-80	Restricted - Other	0.00	85.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Special Reserve	360,000.00	360,000.00	300,000.00	-16.67%
10-80-5986-80	Restricted- Transfer to IMRF	100,000.00	200,000.00	200,000.00	100.00%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	*Total Restricted Expenses	489,000.00	589,085.00	555,630.00	13.63%
10-90-5999-00	Contingency	100,000.00	14,136.87	50,000.00	-50.00%
	*TOTAL CORPORATE FUND EXPENSES	4,238,808.35	3,605,729.65	4,315,130.00	1.80%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>AUDIT FUND EXPENSES</b>				
20-35-5770-00	Contractual - Audit Fee	7,500.00	7,500.00	8,500.00	13.33%
	<b>*TOTAL AUDIT FUND EXPENSES</b>	7,500.00	7,500.00	8,500.00	13.33%
	<b>.02 BUILDING/MAINTENANCE FUND</b>				
30-65-5920-00	Network - Purchases (.02 B/M)	41,000.00	36,804.44	27,000.00	-34.15%
30-65-5925-00	Network Maintenance (.02 B/M)	27,500.00	42,706.42	30,000.00	9.09%
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	5,000.00	-850.00	25,000.00	400.00%
	<b>*TOTAL .02 BUILDING/MAINT. FUND</b>	73,500.00	78,660.86	82,000.00	11.56%
	<b>IMRF FUND</b>				
multiple	IMRF Expense - All Depts.	325,470.60	219,949.98	329,789.60	1.33%
	<b>*TOTAL IMRF FUND</b>	325,470.60	219,949.98	329,789.60	1.33%
	<b>FICA FUND</b>				
multiple	FICA Expense - All Depts.	173,872.21	137,233.09	176,179.50	1.33%
	<b>*TOTAL FICA FUND</b>	173,872.21	137,233.09	176,179.50	1.33%
	<b>LIABILITY INS. FUND</b>				
50-30-5753-00	Umbrella Liability Ins. Expenses	2,000.00	0.00	1,536.00	-23.20%
	<b>*TOTAL LIABILITY INS. FUND</b>	2,000.00	0.00	1,536.00	-23.20%
	<b>DIRECTOR &amp; OFFICERS FUND</b>				
53-30-5755-00	Directors & Officers Liab.	3,500.00	3,378.92	0.00	-100.00%
	<b>*TOTAL TORT JUDGEMENT FUND</b>	3,500.00	3,378.92	0.00	-100.00%

	Expenses	Budget FY 13-14	Actuals FY 12-13	Budget FY 14-15	% Budget FY14-15 to Budget 13-14
	<b>WORKERS COMP FUND</b>				
55-30-5754-00	Workers Comp Insurance	7,700.00	7,413.00	4,250.00	-44.81%
	<b>*TOTAL WORKERS COMP FUND</b>	7,700.00	7,413.00	4,250.00	-44.81%
	<b>UNEMPLOYMENT COMP FUND</b>				
60-10-5646-00	Unemployment Comp Ins.	4,500.00	2,758.44	4,500.00	0.00%
	<b>*TOTAL UNEMPLOYMENT COMP FUND</b>	4,500.00	2,758.44	4,500.00	0.00%
	<b>WORKING CASH FUND</b>				
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00%
	<b>*TOTAL WORKING CASH FUND</b>	0.00	0.00	0.00	0.00%
	<b>(TOTALS NOT REFLECTING SPEC. RES.)</b>	4,836,851.16	4,062,623.94	4,921,885.10	1.76%
	<b>SPECIAL RESERVE FUND</b>				
	<b>Rental Property Costs</b>				
70-00-5656-00	Vacant Land - Utilities (Spec Res)	400.00	1,189.70	0.00	-100.00%
70-00-5662-00	Vacant Land- Landscape Serv (Spec Res)	900.00	0.00	3,000.00	233.33%
70-00-5663-00	Vacant Land - Maint/Repairs (Spec Res)	0.00	22,080.00	0.00	0.00%
70-00-5762-00	Vacant Land - Mgmt Serv (Spec Res)	0.00	575.00	0.00	0.00%
	<b>Total Rental Property Costs</b>	1,300.00	23,844.70	3,000.00	130.77%
	<b>Building Structure and Maintenance</b>				
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	70,000.00	442,222.47	30,000.00	-57.14%
70-65-5671-00	Library Furn. and Equipment (Spec Res)	150,000.00	43,449.15	37,500.00	-75.00%
	<b>Total Building Structure and Maintenance</b>	220,000.00	485,671.62	67,500.00	-69.32%
70-65-5674-00	Consulting	50,000.00	3,888.56	50,000.00	0.00%
70-65-5863-10	Purchase of Real Estate	290,000.00	0.00	0.00	-100.00%
	<b>*TOTAL SPECIAL RESERVE FUND</b>	561,300.00	513,404.88	120,500.00	-78.53%
	<b>Total Expenses - All Funds</b>	<b>5,398,151.16</b>	<b>4,576,028.82</b>	<b>5,042,385.10</b>	<b>-6.59%</b>