

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
<hr/>					
Fund 04 - Library					
Department 00 - Revenue					
3010	Property Taxes	455,913	485,700	537,929	640,834
3040	Mobile Home Tax	0	0	798	800
3072	Illinois Funds Interest	4,985	3,586	6,023	2,700
3100	Pers Prop Replace Tax	4,413	3,991	4,495	2,500
3821	Special Gifts	37,106	21,842	37,024	0
3823	Miscellaneous Income	270	15	217	200
3841	Per Capita Grant	27,388	27,388	0	27,388
3843	Material Receipts	1,834	843	1,418	0
3858	Lost Materials	1,790	2,156	2,028	1,200
3860	Fax	1,370	1,339	1,168	900
3871	Fines	12,297	13,615	13,473	10,000
3880	Non-Resident Cards	6,484	7,589	6,568	5,000
3890	Lost Cards	505	476	431	300
3891	Research Fee	0	15	134	0
3892	Photocopier	7,948	7,329	7,614	4,500
3893	Building Fund	117	166	254	0
<hr/>					
Revenue Totals		<u>562,419</u>	<u>576,049</u>	<u>619,574</u>	<u>696,322</u>

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 01 - Expenses				
4000 Salaries	279,923	299,046	329,572	347,530
4030 Hospitalization Insurance	31,637	34,911	40,687	34,000
4031 Dental Insurance	1,399	1,403	1,337	1,410
4032 Life Insurance	117	336	490	360
4060 Unemployment Compensator	480	616	852	600
4100 Maintenance Bldgs	34,575	28,080	31,297	75,000
4120 Maintenance Equipment	12,995	5,548	6,930	6,000
4150 Maintenance Grounds	2,165	2,685	4,340	5,000
4210 Workmen's Comp Insurance	9,303	9,021	1,912	2,200
4220 General Insurance	12,000	12,480	12,643	19,800
4230 Telephone	2,150	3,255	3,673	3,500
4260 Utilities	26,664	25,769	27,628	30,000
4290 Travel Expense	749	840	101	1,000
4310 Garbage Disposal	383	0	0	0
4320 Training	969	768	485	1,500
4330 Postage	907	751	1,227	1,500
4340 Computer Services	25,950	25,719	27,297	26,000
4350 Printing & Publishing	494	747	1,027	1,000
4360 Accounting Services	3,600	3,300	7,055	7,000
4380 Legal Services	0	160	108	500
4390 Professional Service	650	1,402	2,538	2,500
4412 Furnishings	0	0	0	1,000
4416 Dues	709	703	647	700
4421 Returned Checks	37	31	5	0
4423 Service Charges	0	5	0	0
4580 Contingencies	0	0	0	13,166
4640 Computer Supplies	420	1,399	449	2,000
4650 Office Supplies	7,973	7,891	8,935	8,000
4670 Maintenance Supplies	248	693	949	1,500
4680 Operating Supplies	985	3,879	806	500
4710 Publications	68,246	69,090	77,106	85,000
4809 Miscellaneous Expense	1,043	1,280	757	1,500
4840 Equipment	0	0	0	10,056
4881 Special Programs	1,853	926	1,633	6,500
Expense Totals	<u>528,623</u>	<u>542,732</u>	<u>592,485</u>	<u>696,322</u>

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 10 - Special Gifts				
3821 Special Gifts	0	1	0	44,000
Revenue Total	0	1	0	44,000
Expenses				
4320 Training	0	40	0	0
4340 Computer Services	128	0	0	0
4350 Printing & Publishing	0	0	0	1,000
4390 Professional Service	0	285	0	0
4412 Furnishings	3,882	0	0	3,000
4650 Office Supplies	0	0	86	0
4710 Publications	13,454	17,240	17,929	30,000
4840 Equipment	7,268	3,258	4,016	10,000
4881 Special Programs	2,210	600	1,503	0
4940 Library Equipment	0	-3,258	0	0
Special Gifts Totals	26,942	18,165	23,534	44,000