

INTEREST EARNED - MONETARY GIFTS	0.00		
INTEREST	10,000.00		
GRANTS			
PER CAPITA GRANT	86,672.50		
OTHER GRANTS	0.00		
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OTHER REVENUE			
NON-RESIDENT FEES	0.00		
FINES	60,000.00		
LOST & DAMAGED FEES	0.00		
MATERIAL RECOVERY FEE	2,500.00		

RENTAL INCOME	0.00		
MEETING ROOM RENTAL FEE	500.00		
PRINTING REVENUE	14,000.00		
FAX REVENUE	1,700.00		
TAXABLE INCOME	800.00		
MISCELLANEOUS INCOME	0.00		
REIMBURSEMENTS	0.00		

CASH OVER & UNDER	50.00		
RETIRED EMPLOYEE REIMBURSEMENT	9,000.00		
OTHER REVENUE	88,550.00		
GIFTS	0.00		
GRAND TOTAL REVENUE	3,248,350.19		
PROPOSED BUDGET			
DESCRIPTION			
EXPENSES: GENERAL/CORPORATE, FICA, IMRF FUNDS			
PERSONNEL SERVICES/BENEFITS	2,177,805.00		
LIBRARY MATERIALS	350,000.00		
TOTAL OPERATING EXPENSES	419,900.00		
TOTAL BUILDING EXPENSES	300,800.00		
CAPITAL EXPENSE			
GRAND TOTAL GENERAL / CORPORATE, FICA, IMRF FUNDS	3,248,505.00		
EXPENSES: CAPITAL PROJECTS/SPECIAL RESERVE			
FURNITURE AND EQUIPMENT	76,500.00		
COMPUTER EQUIPMENT	53,000.00		