



| | Current 2012 Budget | Adopted 2013 Budget |
|---|------------------------|------------------------|
| Revenues | | |
| Taxes | \$651,894.79 | \$655,138.26 |
| State Shared Revenues | \$20,920.00 | \$23,633.13 |
| Interest Earned | \$6,000.00 | \$2,700.00 |
| Penal Fines | \$228,446.00 | \$100,500.00 |
| Charges for Services | \$20,000.00 | \$21,000.00 |
| Reimbursements | \$3,500.00 | \$27,040.80 |
| Miscellaneous | \$14,000.00 | \$15,000.00 |
| Transfer from Alganssee CIP | \$3,987.00 | \$3,987.00 |
| Transfer from Bronson CIP | \$8,029.00 | \$0.00 |
| Transfer from Quincy CIP | \$6,000.00 | \$7,500.00 |
| Transfer from Sherwood CIP | \$1,268.00 | \$1,375.00 |
| Transfer from Union CIP | \$6,650.00 | \$3,150.00 |
| Total Revenue | \$970,694.79 | \$861,024.19 |
| Expenditures | | |
| Library | | |
| Total Expenditures | \$1,096,855.57 | \$957,401.84 |
| Excess (Deficiency) of Revenues Over Expenditures | -\$126,160.78 | -\$96,377.65 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | \$0.00 | \$0.00 |
| Fund Balance – Beginning | \$599,768.00 | \$490,000.00 |
| Fund Balance – Ending | \$500,000.00 | \$393,622.35 |

| Expenditures | Current 2012 Budget | Adopted 2013 Budget |
|--|--------------------------------|--------------------------------|
| Salaries | \$648,379.00 | \$548,248.00 |
| Payroll Taxes | \$51,870.00 | \$43,859.84 |
| Unemployment | \$0.00 | \$14,100.00 |
| Workers Compensation | \$2,500.00 | \$2,500.00 |
| Longevity | \$3,550.00 | \$4,500.00 |
| Board Per Diem | \$0.00 | \$900.00 |
| Contract Labor | \$253.57 | \$200.00 |
| Hospitalization | \$61,000.00 | \$51,500.00 |
| Deferred Compensation | \$6,500.00 | \$4,500.00 |
| Employee Relations | \$0.00 | \$500.00 |
| Contract Services | \$10,500.00 | \$11,817.00 |
| Training | \$1,500.00 | \$3,000.00 |
| Education Reimbursement | \$0.00 | \$0.00 |
| Facilities Rent | \$0.00 | \$0.00 |
| Telephone | \$7,000.00 | \$7,000.00 |
| Utilities | \$40,000.00 | \$38,000.00 |
| Insurance | \$13,000.00 | \$12,500.00 |
| Maintenance | \$50,400.00 | \$52,050.00 |
| Equipment Maintenance | \$8,000.00 | \$9,000.00 |
| Licensing & Subscriptions | \$10,000.00 | \$11,000.00 |
| Janitorial Supplies | \$0.00 | \$0.00 |
| Operating Supplies | \$10,000.00 | \$23,000.00 |
| Office Supplies | \$10,000.00 | \$0.00 |
| Interloan Document Delivery | \$7,000.00 | \$7,500.00 |
| Postage | \$4,500.00 | \$4,000.00 |
| Books | \$83,253.00 | \$42,127.00 |
| Periodicals | \$5,200.00 | \$5,200.00 |
| Audio Visual | \$14,000.00 | \$8,000.00 |
| Membership & Dues | \$2,500.00 | \$2,000.00 |
| Transportation | \$8,000.00 | \$8,000.00 |
| Community Promotions | \$5,550.00 | \$6,900.00 |
| Printing & Publishing | \$1,000.00 | \$1,000.00 |
| Payroll Fees | \$500.00 | \$500.00 |
| Professional Services | \$30,900.00 | \$31,000.00 |
| Correction of Prior Year Taxes | \$0.00 | \$3,000.00 |
| Miscellaneous | \$0.00 | \$0.00 |
| Total General Fund Expenditures | \$1,096,855.57 | \$957,401.84 |