

			FY17/18 Working FY 18 Working Budget Approved 3/15/17
<b>ACCT #</b>	<b>Account Name</b>		
	<b>GENERAL FUND REVENUES</b>		
<b>3000</b>	<b>Property Taxes</b>		
3001	Property Tax -- Current		3,120,750
3002	Property Tax -- Non-Current		1,000
<b>3100</b>	<b>PPR Taxes</b>		30,000
<b>3200</b>	<b>Interest Income</b>		
3201	Interest Income -- Taxes		100
3202	Interest Income -- Investments		20,000
<b>3300</b>	<b>Patron Payments</b>		
3301	Fines & Fees		30,000
3302	Public Copier Payments		13,000
3303	Non-Resident Card Fees		2,000
3304	Sale items		500
<b>3400</b>	<b>Donations</b>		3,000
<b>3500</b>	<b>Developer Contributions</b>		3,500
<b>3600</b>	<b>RBP/ILL Reimbursements</b>		250
<b>3700</b>	<b>Grants</b>		
3701	Per Capita Grant		31,000
3702	Other Grants/Awards		
3800	Other Income		3,000
	<b>TOTAL REVENUES</b>		<b>3,258,100</b>
	<b>GENERAL FUND EXPENDITURES</b>		
<b>5100</b>	<b>SALARIES</b>		
5101	Exempt Staff Salaries		535,000
5102	Non-exempt Staff Salaries		1,375,000
5103	Custodial Salaries		68,000
<b>5104</b>	<b>Benefits-Med/Life/Dental</b>		
5105	Professional Education		17,500
5106	Memberships		5,000
5107	Benefits -- Life insurance		1,700
5108	Benefits -- Health Insurance		270,000
5109	Benefits -- Other		2,500
5110	Trustee Development		3,000
	<b>TOTAL</b>		<b>2,277,700</b>
<b>5200</b>	<b>PLANT MAINTENANCE</b>		
5201	Supplies		15,500
5202	Maintenance/Repair		20,000
5203	Maintenance Contracts		40,000
5204	Landscape Maintenance/Snow Removal		15,000
5205	Furniture/Equipment		20,000

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5206	Electric-Com Ed		38,000
5207	Water/Sewer		5,000
5208	Insurance (Property)		9,000
	<b>TOTAL</b>		<b>162,500</b>
<b>5300</b>	<b>BUSINESS EXPENSE</b>		
5301	Postage		8,000
5302	Office & Equipment Supplies		9,500
5303	Printer Supplies		1,500
5304	Equipment Leasing		19,000
5305	Mileage Reimbursement		4,000
5306	Legal Notices		800
5308	Business Phone		9,500
5309	Accounting Service		14,500
5310	Material Recovery Fees		2,000
5311	Payroll Service		7,500
5312	Attorney Fees		5,000
5314	Other Consultants		10,000
5315	Other Expenditures		7,500
5317	Bank & Credit Card Fees		500
5319	Security Service		17,000
5320	Donation Expense		
5321	Human Resources Expense		5,000
	<b>TOTAL</b>		<b>121,300</b>
<b>5400</b>	<b>CIRCULATION &amp; MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES</b>		
5401	Automation Hardware		25,000
5402	ISP and Web Page Hosting		13,500
5403	Computer Software		11,000
5404	Tech Support & Repair		20,000
5405	Technical Services Supplies		28,000
5406	Circulation Supplies		4,000
5408	Tech Serv Online Resources		20,000
5409	RBP/ILL Expenses		500
5410	MAGIC Consortium		55,000
	<b>TOTAL</b>		<b>177,000</b>
<b>5500</b>	<b>SERVICES</b>		
5501	Youth Services Programs		27,000
5503	Adult/Teen Programs		18,000
5504	Library Printing		1,000
5505	Library Newsletter		45,000

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<b>ACCT #</b>	<b>Account Name</b>		
5509	Library Publicity and Promotion		30,000
	<b>TOTAL</b>		<b>121,000</b>
<b>5600</b>	<b>COLLECTION DEVELOPMENT</b>		
5601	Youth Services Books		43,100
5606	Youth Services Media		16,000
5630	Adult Services Books		82,000
5634	Online Resources		73,000
5635	Magazines & Newspapers		12,500
5637	Adult Services Media		66,000
5651	Digital Media		75,000
5652	Grant/Award Expense (Databases)		31,000
	<b>TOTAL</b>		<b>398,600</b>
	<b>GENERAL FUND EXPENDITURES</b>		
5100	SALARIES		2,277,700
5200	PLANT MAINTENANCE		162,500
5300	BUSINESS EXPENSE		121,300
5400	CIRCULATION & MATERIAL PROC...		177,000
5500	SERVICES		121,000
5600	COLLECTION DEVELOPMENT		398,600
	<b>TOTAL EXPENDITURES</b>		<b>3,258,100</b>
	<b>GENERAL FUND REVENUES</b>		
	LIBRARY TAX		3,120,750
	OPERATING REVENUE		137,350
	<b>TOTAL REVENUES</b>		<b><u>3,258,100</u></b>
	<b>OTHER FINANCING SOURCES/FUNDS</b>		
	<b>WORKING CASH FUND</b>		
20-3001	Working Cash Levy		0
20-3202	Interest on investments		100
	<b>TOTAL</b>		<b>100</b>
20-6920	Transfer to General Fund		-100
	<b>Fund Balance April 30</b>		<b>48,361</b>

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<b>ACCT #</b>	<b>Account Name</b>		
<b>Class 50</b>	<b>LIABILITY INSURANCE FUND</b>		
50-3001	Liability Insurance Levy		3,000
50-3202	Interest on Investments		0
50-3300	LIMRIC UCGA Dividend		0
	<i>TOTAL</i>		3,000
50-7101	Liability Insurance		18,000
50-7102	Risk Management expense		5,000
50-7103	Unemployment Comp. Insurance		3,000
	<i>TOTAL</i>		26,000
	Net Difference		-23,000
	Fund Balance, May 1	(FY16 audit)	67,867
	<b>Reserve Balance April 30</b>		<b>44,867</b>
	<b>Reserve in Months</b>		<b>20.71</b>
<b>Class 30</b>	<b>FICA FUND</b>		
30-3001	FICA Tax Levy		130,000
30-3202	Interest on Investments		0
30-5104	FICA Benefit		145,000
	Net Difference		-15,000
	Fund Balance, May 1	(FY16 audit)	81,325
	<b>Reserve Balance April 30</b>		<b>66,325</b>
	<b>Reserve in Months</b>		<b>5.49</b>
<b>Class 40</b>	<b>IMRF FUND</b>		
40-3001	IMRF Tax Levy		177,250
40-3202	Interest on Investments - IMRF		0
40-5104	IMRF Benefit		220,000
	Net Difference		-42,750
	Fund Balance, May 1	(FY16 audit)	152,615
	<b>Reserve Balance April 30</b>		<b>109,865</b>
	<b>Reserve in Months</b>		<b>5.99</b>

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<b>ACCT #</b>	<b>Account Name</b>		
<b>Class 60</b>	<b>AUDIT FUND</b>		
60-3001	Audit Levy		9,000
60-3202	Interest on Investments		0
60-7201	Audit Expense		10,000
	Net Difference		-1,000
	Fund Balance, May 1	(FY16 audit)	6,619
	<b>Reserve Balance April 30</b>		<b>5,619</b>
	<b>Reserve in Months</b>		<b>6.75</b>
<b>Class 70</b>	<b>CAPITAL MAINTENANCE &amp; REPAIR FUND</b>		
	<b>CAPITAL MAINTENANCE &amp; REPAIR REVENUE</b>		
	CM & R LEVY		0
70-3001	Interest on Investments		0
70-3202	Grant Funds		0
70-3702	TOTAL		0
	<b>CAPITAL MAINTENANCE &amp; REPAIR EXPENDITURES</b>		
70-7301	MAJOR REPAIRS		0
70-7301			
<b>70-7400</b>	<b>OTHER CAPITAL EXPENDITURES</b>		
7401	Furniture		50,000
7401	Parking Lot Repair/Maintenance		12,000
7403	Building Repair		50,000
7404	Landscape		20,000
7405	Memorials		1,500
7406	OTHER EXPENDITURES		50,000
	Subtotal		183,500
<b>70-7500</b>	<b>Special Projects</b>		
7503			
7504			
7505	Building Consultant		
7506			
7507	Computer Equipment		40,000
	Total		223,500
	FUND BALANCE, MAY 1	(FY16 audit)	<b>1,879,892</b>
	FUND BALANCE, APRIL 30		<b>1,656,392</b>