

<i>GENERAL FUND EXPENDITURES</i>		FY 2010 ADOPTED BUDGET	FY 2011 ADOPTED BUDGET	TENTATIVE APPROPRIATION	TENTATIVE LEVY
SALARIES					
10-4010	SALARIES	\$375,000.00	\$377,000.00	\$400,000.00	\$377,000.00
10-4040	HOSPITALIZATION EXPENSE	\$48,000.00	\$48,000.00	\$60,000.00	\$48,000.00
10-4050	DENTAL INSURANCE EXPENSE	\$3,500.00	\$2,700.00	\$5,000.00	\$2,700.00
10-4060	VISION INSURANCE EXPENSE	\$1,000.00	\$750.00	\$2,500.00	\$750.00
10-4070	FSA EXPENSE	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00
BOOKS					
10-4110	BOOKS	\$33,500.00	\$33,500.00	\$50,000.00	\$25,000.00
10-4120	PERIODICALS	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
10-4140	AV MATERIAL	\$14,000.00	\$16,150.00	\$35,000.00	\$14,000.00
10-4150	ONLINE INFORMATION	\$9,500.00	\$9,500.00	\$15,000.00	\$9,500.00
10-4160	LEASED MATERIALS	\$7,000.00	\$7,000.00	\$10,000.00	\$0.00
10-4170	MATERIALS REIMBURSEMENT	\$1,500.00	\$1,500.00	\$5,000.00	\$0.00
PUBLIC SERVICE					
10-4210	SWAN/VERSATILE CONTRACT	\$26,000.00	\$27,000.00	\$30,000.00	\$27,000.00
10-4230	COMPUTER SOFTWARE	\$3,000.00	\$1,500.00	\$5,000.00	\$0.00
10-4240	COMPUTER HARDWARE	\$10,000.00	\$7,500.00	\$30,000.00	\$0.00
10-4250	CIRC SUPPLIES	\$1,300.00	\$1,875.00	\$5,000.00	\$1,800.00
10-4260	TECH SERVICES SUPPLIES	\$3,200.00	\$3,200.00	\$5,000.00	\$3,200.00
OPERATIONS					
10-4310	OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$10,000.00	\$9,000.00
10-4320	MAILING EXPENSE	\$7,100.00	\$6,000.00	\$8,000.00	\$6,000.00
10-4330	PHOTOCOPY MACHINES	\$0.00	\$0.00	\$8,000.00	\$0.00
10-4340	PHOTOCOPY SUPPLIES	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
10-4350	TELEPHONE	\$4,500.00	\$3,750.00	\$7,500.00	\$3,750.00
EQUIPMENT					
10-4410	PURCHASE OF EQUIPMENT	\$5,750.00	\$7,425.00	\$20,000.00	\$0.00
10-4420	PURCHASE OF AV EQUIPMENT	\$0.00	\$10,600.00	\$20,000.00	\$0.00
CONTRACTS					
10-4610	CONTRACT SERVICES	\$0.00	\$0.00	\$5,000.00	\$0.00
10-4630	LEGAL SERVICES	\$5,000.00	\$4,000.00	\$10,000.00	\$4,000.00
10-4650	PUBLIC INFORMATION	\$500.00	\$500.00	\$3,000.00	\$500.00
10-4670	CHARGE FEES	\$750.00	\$750.00	\$1,000.00	\$0.00
TRAINING & SCHOLARSHIP					
10-4710	BOARD DEVELOPMENT	\$1,050.00	\$1,050.00	\$1,500.00	\$0.00
10-4720	CONFERENCE & WK SHOP	\$1,500.00	\$1,750.00	\$5,000.00	\$0.00
10-4730	TRAVEL	\$1,500.00	\$1,750.00	\$5,000.00	\$0.00
10-4740	VOLUNTEER STAFF	\$1,500.00	\$1,500.00	\$4,000.00	\$0.00
OUTREACH SERVICES					
10-4820	HOSPITALITY	\$3,800.00	\$3,500.00	\$7,000.00	\$0.00
10-4830	OUTREACH	\$800.00	\$800.00	\$2,000.00	\$0.00
10-4840	ADULT ACTIVITIES	\$750.00	\$750.00	\$2,000.00	\$0.00
10-4850	YOUTH ACTIVITIES	\$700.00	\$1,000.00	\$1,000.00	\$0.00
10-4860	REIMBURSABLES	\$3,000.00	\$3,000.00	\$13,000.00	\$0.00
10-4870	AV SUPPLIES	\$1,800.00	\$1,800.00	\$3,000.00	\$0.00
10-4880	PURCH OF ITEMS FOR RETAIL SALES	\$800.00	\$1,000.00	\$2,000.00	\$0.00
10-4890	SALES TAX	\$250.00	\$250.00	\$1,000.00	\$0.00
DONATIONS					
10-4910	DONATED MATERIAL	\$0.00	\$0.00	\$35,000.00	\$0.00
10-4920	DONATED EQUIPMENT	\$0.00	\$0.00	\$35,000.00	\$0.00
TOTAL GF EXPENDITURES		\$594,550.00	\$605,350.00	\$885,500.00	\$539,200.00

MATERIALS EXPENDITURE REQUIREMENT:

Actual Budgeted:

\$72,650.00

Required:

\$72,642.00

<i>SPECIAL FUND EXPENDITURES</i>		FY 2010 ADOPTED BUDGET	FY 2011 ADOPTED BUDGET	TENTATIVE APPROPRIATION	TENTATIVE LEVY
11-4620	FINANCE & AUDIT	\$9,500.00	\$10,000.00	\$15,000.00	\$10,000.00
12-4030	FICA EXPENSE	\$27,500.00	\$30,000.00	\$35,000.00	\$30,000.00
13-4520	STRUCTURAL CHANGE	\$362,000.00	\$25,000.00	\$45,000.00	\$0.00
13-4530	MAINTENANCE REPAIRS	\$82,500.00	\$61,000.00	\$65,000.00	\$8,000.00
13-4540	MAINTENANCE SUPPLIES	\$7,000.00	\$8,500.00	\$10,000.00	\$8,500.00
13-4550	CONTRACT MAINTENANCE	\$10,000.00	\$13,000.00	\$15,000.00	\$13,000.00
13-4560	ARCHITECTURAL SERVICES	\$33,000.00	\$10,000.00	\$0.00	\$0.00
13-4570	UTILITIES	\$25,000.00	\$20,000.00	\$35,000.00	\$11,100.00
14-4020	IMRF-EXPENSE	\$11,000.00	\$27,000.00	\$20,000.00	\$27,000.00
15-4640	INSURANCE-LIAB INS	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00
16-4640	UNEMP COMP INS EXPENSE	\$800.00	\$800.00	\$3,000.00	\$800.00
17-4640	INSURANCE - WORK. COMP	\$2,000.00	\$1,000.00	\$4,000.00	\$1,000.00
18-4740	PER CAPITA GRANT EXPENSE	\$18,213.54	\$15,000.00	\$20,000.00	\$0.00
18-****	MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EXPENDITURES		\$597,513.54	\$233,300.00	\$279,000.00	\$121,400.00
TOTAL EXPENDITURES:		\$1,192,063.54	\$838,650.00	\$1,164,500.00	\$660,600.00

PROJECTED INCOME FY 2011: \$646,000.00
 CASH REDUCTION: -\$192,650.00
 PROJECTED END OF YEAR CASH FWD: \$450,000.00
ESTIMATED CASH AVAILABLE FOR NEXT FISCAL YEAR: \$257,350.00

4.99% Increase Over Prior Year Levy Extension =			\$660,669.82
<u>ACCOUNTING FUND</u>	<u>APPROPRIATION</u>	<u>LEVY</u>	
Corporate Fund:	\$895,500.00	\$550,300.00	
Grants & Gifts:	\$90,000.00	\$0.00	
Audit:	\$15,000.00	\$10,000.00	
IMRF/FICA:	\$55,000.00	\$57,000.00	
Insurance:	\$19,000.00	\$13,800.00	
Building:	\$90,000.00	\$29,500.00	
TOTAL:	\$1,164,500.00	\$660,600.00	