

<i>GENERAL FUND EXPENDITURES</i>		FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED BUDGET	TENTATIVE APPROPRIATION	TENTATIVE LEVY
SALARIES					
10-4010	SALARIES	\$377,000.00	\$370,000.00	\$410,000.00	\$370,000.00
10-4040	HOSPITALIZATION EXPENSE	\$48,000.00	\$49,000.00	\$60,000.00	\$49,000.00
10-4050	DENTAL INSURANCE EXPENSE	\$2,700.00	\$2,700.00	\$5,000.00	\$2,700.00
10-4060	VISION INSURANCE EXPENSE	\$750.00	\$1,000.00	\$3,000.00	\$1,000.00
10-4070	FSA EXPENSE	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00
BOOKS					
10-4110	BOOKS	\$33,500.00	\$32,600.00	\$50,000.00	\$33,000.00
10-4120	PERIODICALS	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
10-4140	AV MATERIAL	\$16,150.00	\$15,800.00	\$35,000.00	\$14,000.00
10-4150	ONLINE INFORMATION	\$9,500.00	\$9,000.00	\$15,000.00	\$9,000.00
10-4160	LEASED MATERIALS	\$7,000.00	\$7,000.00	\$10,000.00	\$7,000.00
10-4170	MATERIALS REIMBURSEMENT	\$1,500.00	\$2,000.00	\$5,000.00	\$0.00
PUBLIC SERVICE					
10-4210	SWAN/VERSATILE CONTRACT	\$27,000.00	\$29,000.00	\$40,000.00	\$21,375.00
10-4230	COMPUTER SOFTWARE	\$1,500.00	\$950.00	\$5,000.00	\$0.00
10-4240	COMPUTER HARDWARE	\$7,500.00	\$6,000.00	\$30,000.00	\$0.00
10-4250	CIRC SUPPLIES	\$1,875.00	\$1,500.00	\$5,000.00	\$1,500.00
10-4260	TECH SERVICES SUPPLIES	\$3,200.00	\$11,805.00	\$5,000.00	\$3,200.00
OPERATIONS					
10-4310	OFFICE SUPPLIES	\$9,000.00	\$10,000.00	\$15,000.00	\$5,000.00
10-4320	MAILING EXPENSE	\$6,000.00	\$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	\$3,750.00	\$3,500.00	\$7,500.00	\$3,500.00
EQUIPMENT					
10-4410	PURCHASE OF EQUIPMENT	\$7,425.00	\$5,160.00	\$20,000.00	\$0.00
10-4420	PURCHASE OF AV EQUIPMENT	\$10,600.00	\$0.00	\$20,000.00	\$0.00
CONTRACTS					
10-4610	CONTRACT SERVICES	\$0.00	\$0.00	\$5,000.00	\$0.00
10-4630	LEGAL SERVICES	\$4,000.00	\$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	\$1,750.00	\$1,750.00	\$5,000.00	\$0.00
10-4730	TRAVEL	\$1,750.00	\$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	\$3,500.00	\$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	\$1,000.00	\$1,500.00	\$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	\$1,000.00	\$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		\$605,350.00	\$594,915.00	\$911,000.00	\$537,775.00

MATERIALS EXPENDITURE REQUIREMENT:

Actual Budgeted:

\$71,400.00

Required:

\$71,389.80

SPECIAL FUND EXPENDITURES		FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED BUDGET	TENTATIVE APPROPRIATION	TENTATIVE LEVY
11-4620	FINANCE & AUDIT	\$10,000.00	\$10,000.00	\$25,000.00	\$12,000.00
12-4030	FICA EXPENSE	\$30,000.00	\$32,000.00	\$45,000.00	\$32,000.00
13-4520	STRUCTURAL CHANGE	\$25,000.00	\$0.00	\$20,000.00	\$0.00
13-4530	MAINTENANCE REPAIRS	\$61,000.00	\$50,000.00	\$50,000.00	\$12,000.00
13-4540	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$15,000.00	\$10,000.00
13-4550	CONTRACT MAINTENANCE	\$13,000.00	\$15,000.00	\$20,000.00	\$16,000.00
13-4560	ARCHITECTURAL SERVICES	\$20,000.00	\$42,000.00	\$46,000.00	\$0.00
13-4570	UTILITIES	\$20,000.00	\$20,000.00	\$30,000.00	\$16,000.00
14-4020	IMRF-EXPENSE	\$27,000.00	\$32,000.00	\$40,000.00	\$32,000.00
15-4640	INSURANCE-LIAB INS	\$12,000.00	\$12,000.00	\$14,000.00	\$12,000.00
16-4640	UNEMP COMP INS EXPENSE	\$800.00	\$800.00	\$4,000.00	\$800.00
17-4640	INSURANCE - WORK. COMP	\$1,000.00	\$1,000.00	\$4,000.00	\$1,000.00
18-4740	PER CAPITA GRANT EXPENSE	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00
18-****	MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EXPENDITURES		\$243,300.00	\$238,300.00	\$333,000.00	\$143,800.00
TOTAL EXPENDITURES:		\$848,650.00	\$833,215.00	\$1,244,000.00	\$681,575.00

PROJECTED INCOME FY 2012: \$721,200.00
 CASH REDUCTION: -\$112,015.00
 PROJECTED END OF YEAR CASH FWD: \$360,400.00
ESTIMATED CASH AVAILABLE FOR BUDGETING OPTIONS: \$248,385.00

4.99% Increase Over Prior Year Levy Extension =		
<u>ACCOUNTING FUND</u>	<u>APPROPRIATION</u>	<u>LEVY</u>
Corporate Fund:	\$891,000.00	\$553,775.00
Grants & Gifts:	\$90,000.00	\$0.00
Audit:	\$25,000.00	\$12,000.00
IMRF:	\$40,000.00	\$32,000.00
FICA Expense:	\$45,000.00	\$32,000.00
Insurance:	\$22,000.00	\$13,800.00
Building:	\$131,000.00	\$38,000.00
TOTAL:	\$1,244,000.00	\$681,575.00