

FY2017 EXPENSE BUDGET
Budget Expenditures – Corporate Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10-4110 Books	\$ 10,000	\$ 13,550
10-4120 Periodicals	3,500	4,740
10-4140 AV Materials	4,000	5,420
10-4150 Online Information	8,000	10,840
10-4170 Material Replacement	500	680
10-4210 SWAN Contract	25,000	33,880
10-4230 Computer Software	500	680
10-4240 Computer Hardware	8,000	10,840
10-4250 Circ Supplies	1,000	1,360
10-4260 Tech Services Supplies	2,000	2,710
10-4310 Office Supplies	5,000	6,780
10-4320 Mailing Expense	1,200	1,630
10-4345 Utilities	12,000	16,260
10-4350 Telephone	8,000	10,840
10-4610 Contract Services	40,500	54,880
10-4630 Legal Services	2,000	2,710
10-4650 Public Information	750	1,020
10-4670 Bank & CC Fees	5,000	6,780
10-4710 Board Development	500	680
10-4720 Conference Workshop	1,000	1,360
10-4730 Travel	1,700	2,300
10-4820 Hospitality	3,750	5,080
10-4830 Outreach	250	340
10-4850 Youth Services	500	680
10-4870 AV Supplies	250	340
10-4880 Purchase of Resale Items	250	340
10-4890 Sales Tax	200	270
10-5000 Salaries	320,000	433,610
10-5050 Health Insurance	35,000	47,400
Total Corporate Fund	\$ 500,350	\$ 678,000

FY2017 EXPENSE BUDGET
Budget Expenditures – Special Funds

<u>ACCOUNT</u>		<u>BUDGET</u>		<u>APPROPRIATIONS</u>
11-4620	Audit	\$ 13,000	\$	6,000
12-4030	Social Security/FICA	\$ 24,000	\$	26,000
13-4530	Maintenance & Repairs	\$ 4,500	\$	4,400
13-4540	Maintenance Supplies	\$ 4,000	\$	3,920
13-4550	Contract Maintenance	\$ 15,000	\$	14,680
14-4020	IMRF	\$ 32,500	\$	35,000
15-4640	Public Liability Ins.	\$ 5,000	\$	6,000
16-4640	Unemployment Comp.	\$ 500	\$	1,000
17-4640	Worker's Compensation	\$ 2,700	\$	3,000
18-5510	Public Service Salaries	\$ 12,000	\$	12,000
	Total Special Funds	\$ 112,700	\$	112,000

SUMMARY

Total Budget for Corporate Fund	\$ 500,350
Total Budget for Special Funds	112,700
GRAND TOTAL	\$ 603,050