

<b>LIBRARY FUND [FUND 11]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
	<b><u>Tax Revenue</u></b>	
11-30010	Tax Revenue - Cook Current	\$ 1,093,502
11-30210	Tax Revenue - Cook Advance	1,235,356
11-30410	Tax Revenue - Cook Prior	11,000
	Subtotal	2,339,858
	<b><u>Interest</u></b>	
11-33000	Interest Allocated	4,000
11-33110	Interest - Tax Revenue	100
	Subtotal	4,100
	<b><u>Other Revenue</u></b>	
11-35100	Fines	15,000
11-35110	Lost and Paid	2,000
11-35150	Copier and Printer Income	5,500
11-35155	Sale - Cost Recovery	2,000
11-36050	Gifts	5,000
11-37005	Sale of Furniture, Shelving, Equipment, etc.	100
11-38010	Per Capita Grant	16,000
11-38100	Other Grants	100
11-39010	Miscellaneous Income	100
	Subtotal	45,800
<b>TOTAL REVENUES</b>		<b>\$ 2,389,758</b>

**LIBRARY FUND [FUND 11]**

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
<b><u>Library Materials, Resources, Services &amp; Programs</u></b>		
11-46001	Books - Adult	\$ 55,000
11-46003	Books - Youth & Teen	27,000
11-46011	Audio Visual Materials - Adult	55,000
11-46013	Audio Visual Materials - Youth & Teen	11,500
11-46050	Computerized Information Resources	95,000
11-46051	Shared Database Resources [CCS]	65,000
11-46060	Periodicals	8,500
11-46071	Library Programs - Adult	12,000
11-46073	Library Programs - Youth & Teen	10,000
11-46075	Youth Summer Reading Program	8,000
11-46099	Miscellaneous Services & Resources	1,000
	Sub Total	348,000
<b><u>Supplies</u></b>		
11-46100	Supplies - Office	4,200
11-46110	Supplies - Library Operations	13,000
11-46120	Supplies - Printers & Copiers	5,600
11-46130	Supplies - Library Programs	6,000
11-46140	Supplies - Miscellaneous	100
11-46155	Supplies - Cost Recovery	1,800
	Sub Total	30,700
<b><u>Contractual &amp; Other Outside Services</u></b>		
11-46250	Accounting Services	10,000
11-46310	Legal Services	9,000
11-46315	Pension Consultants	3,000
11-46320	Payroll Services	5,000
11-46350	Graphic Design & Public Information Services	5,000
11-46360	Cataloging Services [OCLC]	3,300
11-46362	Book Processing Services	7,300
11-46399	Miscellaneous Consultant Services	5,000
	Sub Total	47,600
<b><u>Miscellaneous Operating Expenses</u></b>		
11-46400	Insurance -- Building Contents	9,200
11-46410	Telephone Expenses	3,000
11-46420	Postage & Delivery Expenses	5,500
11-46430	Utilities	80,000
11-46440	Computer Support & Maintenance	81,000
11-46450	Office-Copier-AV Equipment Maintenance & Repair	600
	Sub Total	179,300

**LIBRARY FUND [FUND 11]**

**EXPENSES [continued]**

Acct. No.	Budget Line Descriptor	Amount
	<b><u>Traning, Development, and Recruitment</u></b>	
11-46501	Staff Development	\$ 21,000
11-46550	Personnel Recruitment	1,000
11-46590	Trustee Development	3,000
	Sub Total	25,000
	<b><u>Community Information and Relations</u></b>	
11-46620	Advertising & Legal Notices	3,500
11-46630	Newsletter	11,600
11-46640	Printing Costs [excluding Newsletter]	5,000
11-46650	Special Events and Ceremonial Occasions	5,000
11-46660	Community Partnership-Membership Expenses	4,000
11-46665	Development and Fundraising	100
	Sub Total	29,200
	<b><u>Salaries and Benefits</u></b>	
11-47000	Staff Salaries [Excluding Maint-Custodial Staff]	1,169,000
11-47101	Retirement Plan Contributions	80,000
11-47130	Group Insurance Expenses	123,000
11-47131	Employee Benefits - Other Compensation	-
	Sub Total	1,372,000
	<b><u>Capital Equipment Lease &amp; Purchase</u></b>	
11-47205	Copier Equipment Lease Expenses	15,000
11-47210	Equipment Lease - Other	100
11-47215	Office-AV Equipment & Shelving Purchases	2,500
11-47220	Computer Equipment & Technology Project Purchases	45,000
	Sub Total	62,600
	<b><u>Other Expenses</u></b>	
11-47400	Miscellaneous Fees & Expenses	2,600
11-47499	Contingencies	1,000
	Sub Total	3,600
<b>TOTAL EXPENSES</b>		<b>\$ 2,098,000</b>
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 291,758
11-xxxxx	Budgeted Transfers to Special Reserve Fund	\$ 300,000

<b>SPECIAL RESERVE FUND [FUND 71]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
71-36050	Gift Revenue	\$ -
71-38100	Grant Revenue	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>
71-xxxxx	Budgeted Transfers from Library Fund [Fund 11]	300,000

<b>TOTAL REVENUES AND TRANSFERS</b>	<b>\$ 300,000</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
71-71500	Special Reserve Expenses-Facility Projects	600,000

<b>TOTAL EXPENSES</b>	<b>\$ 600,000</b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$	(600,000)
Excess [Deficiency] of Revenues + Transfers vs. Expenditures	\$	(300,000)

<b>BUILDING MAINTENANCE FUND [FUND 80]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
80-30010	Tax Revenue - Cook Current	\$ -
80-30210	Tax Revenue - Cook Advance	66,287
80-30410	Tax Revenue - Cook Prior	500
80-33000	Interest Allocated	500
80-33110	Interest - Tax Revenue	100
<b>TOTAL REVENUES</b>		<b>\$ <u>67,387</u></b>

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
80-87000	Wages -Maintenance & Custodial Staff	\$ 21,500
80-87005	Contractual [Day] Labor	100
80-87006	Contractual Services - Custodial	25,000
80-87010	Maintenance-Custodial Supplies	16,000
80-87025	Building & Building Equipment Maintenance	9,100
80-87030	Grounds Maintenance	40,000
80-87050	Maintenance-Custodial Equipment Leases-Purchase	200
80-87200	Major Repairs & Improvements	40,000
80-87299	Contingencies	4,000
<b>TOTAL EXPENSES</b>		<b>\$ <u>155,900</u></b>

Excess [Deficiency] of Revenues vs. Expenditures	\$	(88,513)
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<b>FICA FUND [FUND 91]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
91-30010	Tax Revenue - Cook Current	\$ 21,747
91-30210	Tax Revenue - Cook Advance	38,617
91-30410	Tax Revenue - Cook Prior	500
91-33000	Interest Allocated	100
91-33110	Interest -Tax Revenue	100

<b>TOTAL REVENUES</b>	<b>\$ 61,064</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
91-91500	FICA Expense	\$ 96,000

<b>TOTAL EXPENSES</b>	<b>\$ 96,000</b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$ (34,936)
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<b>LIABILITY INSURANCE FUND [FUND 95]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
95-30010	Tax Revenue - Cook Current	\$ 8,340
95-30210	Tax Revenue - Cook Advance	9,397
95-30410	Tax Revenue - Cook Prior	100
95-33000	Interest Allocated	100
95-33110	Interest - Tax Revenue	100
95-39500	Unemployment Compensation Dividend	-
<b>TOTAL REVENUES</b>		<b>\$ 18,037</b>

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
95-95500	Insurance	24,000
<b>TOTAL EXPENSES</b>		<b>\$ 24,000</b>
Excess [Deficiency] of Revenues vs. Expenditures		\$ (5,963)

<b>AUDIT FUND [FUND 96]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
96-30010	Tax Revenue - Cook Current	2,163
96-30210	Tax Revenue - Cook Advance	3,862
96-30410	Tax Revenue - Cook Prior	100
96-33000	Interest Allocated	100
96-33110	Interest - Tax Revenue	100

<b>TOTAL REVENUES</b>	<b>\$ <u>6,325</u></b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
96-96500	Audit Fee	9,700

<b>TOTAL EXPENSES</b>	<b>\$ <u>9,700</u></b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$ (3,375)
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