## Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 10 - GENERAL/CORPORATE From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	PY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
	Revenues							
00	Revenue							
00	REVENUES	2,915,842.89	6,120,761.10	3,090,470.55	3,017,532.74	2.42%	3,055,367.17	1.25%
	Total Revenues	2,915,842.89	6,120,761.10	3,090,470.55	3,017,532.74	2.42%	3,055,367.17	1.25%
	Expenditures							
15	Personnel Expenses							
15	PERSONNEL SERVICES/BENEFITS	1,442,571.94	3,286,068.56	1,620,665.03	1,958,000.00	17.23%	2,010,000.00	2.66%
20	Library Materials							
20	LIBRARY MATERIALS	406,153.05	630,798.75	297,694.37	413,000.00	27.92%	380,000.00	(14.54)%
50	Operating Expenses							
51	LIBRARY OPERATIONS	87,258.78	174,993.14	90,284.38	133,000.00	32.12%	139,000.00	4.52%
52	PUBLIC RELATIONS	26,654.36	57,098.33	25,907.02	38,000.00	31.82%	40,018.00	5. <b>40</b> %
53	GENERAL PROGRAMMING	15,955.92	53,672.52	26,002.13	48,000.00	45.83%	27,600.00	(42.37)%
54	COMPUTER	133,464.87	246,134.60	122,509.34	180,000.00	31.94%	152,936.00	(14.19)%
55	PROFESSIONAL FEES	57,808.32	54,689.61	28,917.24	32,000.00	9.63%	32,900.00	3.43%
60	Building Expenses							
61	MAINTENANCE	214,567.09	385,317.70	165,814.50	258,700.00	35.90%	232,913.17	(9.58)%
65	UTILITIES	38,308.80	77,169.87	36,626.15	49,500.00	26.01%	50,000.00	1.01%
70	Capital Expense							
70	CAPITAL EXPENSE	31,313.78	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total Expenditures	2,454,056.91	4,965,943.08	2,414,420.16	3,110,200.00	22.37%	3,065,367.17	(2.22)%
	Net Increase(Decrease) in Fund Balance	461,785.98	1,154,818.02	676,050.39	(92,667.26)	(829.55)%	(10,000.00)	(115.25)%

### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 20 - FICA

### From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00 00	Revenues Revenue REVENUES Total Revenues	109,662.16 109,662.16	199,614.60 199,614.60	104,560.63 104,560.63	105,017.72 105,017.72	(0.44)% (0.44)%	150,020.00 150,020.00	42.85% 42.85%
15 15	Expenditures Personnel Expenses PERSONNEL SERVICES/BENEFITS Total Expenditures	94,195.05 94,195.05	220,639.91 220,639.91	111,707.80 111,707.80	130,500.00 130,500.00	14.40% 14.40%	140,000.00 140,000.00	7.27% 
	Net Increase(Decrease) in Fund Balance	15,467.11	(21,025.31)	(7,147.17)	(25,482.28)	(71.95)%	10,020.00	(139.32)%

### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 30 - IMRF

#### From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
	Revenues							
00	Revenue							42010
00	REVENUES	154,072.44	348,589.71	209,116.52	210,015.44	(0.43)%	180,020.00	(14.28)%
	Total Revenues	154,072.44	348,589.71	209,116.52	210,015.44	(0.43)%	180,020.00	(14.28)%
	Expenditures							
15	Personnel Expenses							
15	PERSONNEL SERVICES/BENEFITS	130,618.14	299,986.58	150,617.71	194,500.00	22.56%	170,000.00	(12.59)%
13	Total Expenditures	130,618.14	299,986.58	150,617.71	194,500.00	22.56%	170,000.00	(12.60)%
	Net Increase(Decrease) in Fund Balance	23,454.30	48,603.13	58,498.81	15,515.44	277.04%	10,020.00	(35.41)%

#### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 40 - AUDIT

From	7/1	/2015	Through	6/30	/2017
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		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00	Revenues Revenue REVENUES Total Revenues	811.27 811.27	992.00 992.00	992.00 992.00	997.67 997.67	(0.57)% (0.57)%	1,000.00	0.23% 0.23%
50 55	Expenditures Operating Expenses PROFESSIONAL FEES Total Expenditures	0.00	2,995.00 2,995.00	995.00 995.00	995.00 995.00	0.00% 0.00%	1,000.00 1,000.00	0.50% 0.50%
	Net Increase(Decrease) in Fund Balance	811.27	(2,003.00)	(3.00)	2.67	(212.36)%	0.00	(100.00)%

## Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 50 - LIABILITY INSURANCE From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00	Revenues Revenue REVENUES	813.02	992.00	992.00	997.67	(0.57)%	1,000.00	0.23%
00	Total Revenues	813.02	992.00	992.00	997.67	(0.57)%	1,000.00	0.23%
50 51	Expenditures Operating Expenses LIBRARY OPERATIONS	0.00	12,112.50	995.00	995.00	0.00%	1,000.00	0.50%
	Total Expenditures	0.00	12,112.50	995.00	995.00	0.00%	1,000.00	0.50%
	Net Increase(Decrease) in Fund Balance	813.02	(11,120.50)	(3.00)	2.67	(212.36)%	0.00	(100.00)%

#### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 60 - BUILDING & MAINTENANCE From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00	Revenues Revenue REVENUES Total Revenues	810.95 810.95	0.00	0.00	0.00	0.00% 0.00%	0.00	0.00% 0.00%
	Net Increase(Decrease) in Fund Balance	810.95	0.00	0.00	0.00	0.00%	0.00	0.00%

#### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 70 - CAPITAL PROJECTS/SPECIAL RESERVE From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
	Revenues							
00	Revenue							
00	REVENUES	1,745.77	5,677.10	1,213.39	900.00	34.82%	900.00	0.00%
	Total Revenues	1,745.77	5,677.10	1,213.39	900.00	34.82%	900.00	0.00%
	Expenditures							
50	Operating Expenses							
51	LIBRARY OPERATIONS	0.00	44,782.37	4,119.65	45,500.00	90.95%	9,000.00	(74.72)%
54	COMPUTER	0.00	90,564.61	32,932.45	49,160.00	33.01%	21,280.00	(56.71)%
55	PROFESSIONAL FEES	0.00	166,592.00	143,102.00	190,000.00	24.68%	273,000.00	43.68%
60	Building Expenses							
61	MAINTENANCE	0.00	62,431.87	6,813.92	52,000.00	86.90%	16,000.00	(69.23)%
70	Capital Expense							
70	CAPITAL EXPENSE	0.00	0.00	0.00	1,000,000.00	100.00%	1,750,000.00	75.00%
	Total Expenditures	0.00	364,370.85	186,968.02	1,336,660.00	86.01%	2,069,280.00	55.00%
	Net Increase(Decrease) in Fund Balance	1,745.77	(358,693.75)	(185,754.63)	(1,335,760.00)	(86.09)%	(2,068,380.00)	55.03%

### Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 80 - WORKING CASH

From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00	Revenues Revenue			adulto while			550.00	0.00%
	REVENUES	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	
00	Total Revenues	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	0.00%
	Net Increase(Decrease) in Fund Balance	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	0.00%

# Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report 90 - DONATIONS From 7/1/2015 Through 6/30/2017

		FY1314 Actual	FY1415 Actual	FY1516 YTD Actual	Total FY1516 Working Budget	Percent FY1516 Budget Remaining	Total FY1617 Working Budget	Budget Difference yr over yr
00	Revenues Revenue REVENUES Total Revenues	685.54 685.54	1,617.00 1,617.00	470.00 470.00	2.00	23,400.00% 23,400.00%	500.00 500.00	24,900.00% 24,900.00%
	Net Increase(Decrease) in Fund Balance	685.54	1,617.00	470.00	2.00	23,400.00%	500.00	24,900.00%