

Approved 2018 Budget

		Che Lib Approved 2016 Budget	Che Lib Approved 2017 Budget	Tobin-Grow Approved 2017 Budget	Friends Approved 2017 Budget	Total Approved 2017 Budget	Che Lib Approved 2018 Budget	Tobin-Grow Approved 2018 Budget	Friends Approved 2018 Budget	Total Approved 2018 Budget
Income										
	403 · Property Taxes	910,500.00	917,847.00			917,847.00	939,719.00			939,719.00
	566 · State Aid	27,760.00	28,000.00			28,000.00	28,000.00			28,000.00
	600 · Fees									
	Total 600 · Fees	20,500.00	14,800.00			14,800.00	10,200.00			10,200.00
	653 · Miscellaneous Income									
	Total 653 · Miscellaneous Income	17,700.00	16,550.00			16,550.00	15,650.00			15,650.00
	655 · Fines									
	Total 655 · Fines	16,000.00	14,000.00			14,000.00	10,000.00			10,000.00
	656 · Penal Fines	35,000.00	35,000.00			35,000.00	33,000.00			33,000.00
	658 · Lost & Damaged Charges	2,500.00	3,000.00			3,000.00	2,500.00			2,500.00
	665 · Interest	500.00	500.00			500.00	3,000.00			3,000.00
	673 · Sale of Fixed Assets	0.00	0.00			0.00	0.00			0.00
	675 · Donation									
	Total 675 · Donation	10,000.00			10,000.00	10,000.00			10,000.00	10,000.00
	677 · Refunds & Rebates	0.00	0.00			0.00	0.00			0.00
	Friends of the Library Donation	10,000.00			10,000.00				10,000.00	
	Proposed Transfers / Tobin Grow	90,000.00		90,000.00		90,000.00		110,000.00		110,000.00
Total Income		1,130,460.00	1,029,697.00	90,000.00	10,000.00	1,129,697.00	1,042,069.00	110,000.00	10,000.00	1,162,069.00
Expense										
	702 · Wages	545,000.00	525,000.00			525,000.00	555,000.00			555,000.00
	719 · Benefits									
	Total 719 · Benefits	199,514.50	172,510.00			172,510.00	159,100.00			159,100.00
	727 · Supplies									
	Total 727 · Supplies	44,400.00	29,900.00	14,100.00		44,000.00	27,900.00	12,900.00		40,800.00
	801 · Contractual Services									
	Total 801 · Contractual Services	119,380.00	71,680.00	59,200.00	4,250.00	135,130.00	70,470.00	76,600.00	5,000.00	152,070.00
	910 · Insurance	10,500.00	10,500.00			10,500.00	10,600.00			10,600.00
	920 · Utilities									
	Total 920 · Utilities	39,800.00	37,500.00			37,500.00	34,400.00			34,400.00
	930 · Maintenance									
	Total 930 · Maintenance	4,000.00	4,000.00			4,000.00	4,000.00			4,000.00
	940 · Lease	113,400.00	113,400.00			113,400.00	115,650.00			115,650.00

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956 - Miscellaneous									
Total 956 - Miscellaneous	10,500.00	8,600.00			8,600.00	11,600.00			11,600.00
970 - Capital Outlay									
Total 970 - Capital Outlay	111,350.00	126,600.00	16,700.00	5,750.00	149,050.00	99,000.00	20,500.00	5,000.00	124,500.00
Total Expenses	1,197,844.50	1,099,690.00	90,000.00	10,000.00	1,199,690.00	1,087,720.00	110,000.00	10,000.00	1,207,720.00
Budget Balance	-67,384.50				-69,993.00				-45,651.00
Proposed Transfer of funds from Fund Balance	67,384.50				69,993.00				45,651.00
Final Budget Balance	0.00				0.00				0.00
December 2016 Fund Balance	1,923,175.00								
Reserved Prepaid Expenditures for 2016	-26,974.00								
Proposed 2018 Year End Balance	-45,651.00								
Estimated Fund Balance end of 2018	1,850,550.00								
Fund Balance Allocation:									
Reserved Funds									
Building Fund as of June 2012	-762,914.00								
MERS UAL Reserved Fund	-118,000.00								
FT Medical Retirement Benefit	0.00								
Estimated Unallocated Contingency 2017 Fund Balance	969,636.00								