

FY 2017/18 ESTIMATED REVENUE		TAX YEAR 2016	
LIBRARY FUND			
Codes		Available Rev 2017/18	Budgeted Revenue 17/18
10-4110	Property Tax	\$1,633,862.00	\$1,633,862.00
10-4120	Replacement Taxes	\$7,000.00	\$7,000.00
10-4310	Interest Income	\$13,000.00	\$13,000.00
10-4510	Fines & Fees	\$5,000.00	\$5,000.00
10-4515	Photocopiers	\$2,400.00	\$2,400.00
10-4580	Meeting Room Fees	\$0.00	\$0.00
10-4540	Non-Resident Card Fees	\$0.00	\$0.00
10-4530	Gifts (FOL)	\$12,000.00	\$12,000.00
10-4400	Donations	\$5,000.00	\$5,000.00
10-4710	Grants	\$2,000.00	\$2,000.00
10-4600	Fundraisers	\$4,000.00	\$4,000.00
10-4570	Misc Income	\$2,000.00	\$2,000.00
	Subtotal	\$1,686,262.00	\$1,686,262.00
	Est. fund balance from 16/17	\$700,000.00	\$262,000.00
	Est. revenue available	\$2,386,262.00	\$1,948,262.00
35-4110	IMRF FUND	\$96,700.00	\$96,816.00
	Transfer in from Library Fund		\$3,184.00
	Est. fund balance from 16/17	\$0.00	\$0.00
	Est. revenue available	\$96,700.00	\$100,000.00
30-4110	SOCIAL SECURITY FUND	\$56,000.00	\$56,205.00
	Est. fund balance at year end	\$45,000.00	\$5,295.00
	Est. revenue available	\$101,000.00	\$61,500.00
	SPECIAL RESERVE FUND	\$579,982.00	\$0.00
	Transfer in from Library Fund		\$262,000.00
	Est. fund balance from 16/17	\$579,982.00	\$579,982.00
	Est. revenue available	\$579,982.00	\$841,982.00
	BUILDING & MAINTENANCE FUND	\$142,447.00	\$142,447.00
	Est. fund balance from 16/17	\$142,447.00	\$142,447.00
	Est. revenue available	\$142,447.00	\$142,447.00
	Total Available Revenue	\$3,306,391.00	
	Total Budgeted Revenue		\$2,252,209.00