

Cash Flow FY 2011-2012

Revenues - General Fund

FY2011-2012

Carry over	\$ 2,537,000.00
Taxes -Kane	\$ 109,292.00
Taxes - McHenry	\$ 3,999,210.00
Replacement Taxes	\$ 30,000.00
Interest - Property Taxes -Kane	\$ 100.00
Interest - Property Taxes - McHenry	\$ 1,000.00
Interest Income	\$ 9,000.00
Per Capita Grant - 2010	\$ 49,320.00
Per Capita Grant - 2011	\$ 49,320.00
Fines	\$ 80,000.00
Photocopies	\$ 10,000.00
Lost Materials	\$ 10,000.00
Room Rental	\$ 2,000.00
Gifts & Memorials	\$ 1,000.00
Miscellaneous	\$ 1,000.00
Staff Purchases	\$ 6,000.00
Impact Fees	
Total	\$ 6,894,242.00

Expenses - General Fund

Personnel

Salaries - Administrative	\$ 372,000.00
Salaries - Circulation	\$ 450,000.00
Salaries - Adult Services	\$ 530,000.00
Salaries - Children's Services	\$ 465,000.00
Salaries - Technical Services	\$ 360,000.00
Salaries - Eastgate	\$ 236,000.00
Group Medical Insurance	\$ 362,500.00
Employee Recognition	\$ 5,000.00
Employee Conferences	\$ 16,000.00
Employee Continuing Education	\$ 5,000.00
Employee In-Service Training	\$ 5,000.00
Employee Travel	\$ 7,000.00
Employee Professional Fees	\$ 7,000.00
Employee Hiring Expenses	\$ 2,000.00
Employee Tuition Reimbursement	

\$ 2,822,500.00

Building Utilities

Electric	\$ 85,000.00
Electric - Eastgate	\$ 45,000.00
Gas	\$ 50,000.00
Water	\$ 3,000.00
Water - Eastgate	\$ 1,000.00
	\$ 184,000.00

Cash Flow FY 2011-2012

Trustee Expenses

Trustee Professional Fees	\$	3,000.00
Trustee Development	\$	3,000.00
Legal Notice Publication	\$	4,000.00
Land Lease	\$	1.00
	\$	10,001.00

Outside Professional Services

Legal Fees	\$	15,000.00
Accounting Fees	\$	12,500.00
Payroll Processing	\$	16,500.00
Collection Services	\$	4,000.00
Planning Services	\$	15,000.00
	\$	63,000.00

Library Materials

Electronic Materials	\$	122,000.00
Books - Adult	\$	137,800.00
Books -Adult - Eastgate	\$	37,000.00
Books - Children	\$	105,000.00
Books - Children - Eastgate	\$	32,000.00
Books - Professional Use	\$	3,000.00
Periodicals - Adult	\$	18,000.00
Periodicals - Children	\$	2,000.00
Periodicals - Eastgate	\$	6,000.00
Periodicals - Professional Use	\$	4,000.00
AV - Adult	\$	89,000.00
AV - Adult - Eastgate	\$	33,000.00
AV - Children	\$	51,000.00
AV - Children - Eastgate	\$	19,000.00
Other Published Materials	\$	1,000.00
Lost and Paid Refunds	\$	2,000.00
Materials Repair	\$	2,000.00
Interlibrary Loan	\$	2,000.00
	\$	665,800.00

Promotion and Publicity

Programming - Adult	\$	19,000.00
Programming - Children	\$	27,000.00
Newsletter	\$	40,000.00
Publicity	\$	3,621.00
	\$	89,621.00

Library Operation

Supplies	\$	100,000.00
Postage	\$	13,000.00
Small Equipment Purchase	\$	5,000.00
Telephone	\$	10,000.00
Telephone - Eastgate	\$	7,000.00
Office Equipment Maintenance	\$	5,000.00
Office Equipment Maint - Eastgate	\$	1,000.00
Vehicle Maintenance	\$	5,000.00
	\$	146,000.00

Computer Services

Circulation System Fees	\$	100,000.00
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Internet Fees	\$	12,000.00
Internet Fees - Eastgate	\$	8,000.00
Software	\$	15,000.00
Additional computer services	\$	60,000.00
	\$	195,000.00

Capital Equipment

Equipment		
Equipment - Eastgate		
Furniture		
Furniture - Eastgate		
Computer	\$	-
Computer - Eastgate	\$	-
Shelving	\$	2,500.00
Shelving - Eastgate	\$	4,000.00

Per Capita Grant-2011	\$	51,000.00
Per Capita Grant-2010	\$	49,320.00
Staff Purchases	\$	6,000.00
Contingency	\$	75,000.00
	\$	181,320.00

Operational cushion

TOTAL **\$ 4,357,242.00**

#REF!

total w/o operational cushion

FICA

On Hand (estimate)	\$	50,825.00
McHenry Taxes	\$	194,760.00
Kane Taxes	\$	5,323.00
Subtotal	\$	250,908.00
Expenses	\$	205,000.00
Fund Balance	\$	45,908.00

IMRF

On Hand (estimate)	\$	1,884.00
McHenry Taxes	\$	292,146.00
Kane Taxes	\$	7,984.00
Subtotal	\$	302,014.00
Expenses	\$	312,000.00
Fund Balance	\$	(9,986.00)

Liability Insurance

On Hand (estimate)	\$	20,323.00
McHenry Taxes	\$	42,142.00
Kane Taxes	\$	1,152.00
Subtotal	\$	63,617.00
Expenses	\$	50,000.00
Fund Balance	\$	13,617.00

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Audit		
On Hand (estimate)	\$	20,291.00
McHenry Taxes	\$	5,622.00
Kane Taxes	\$	154.00
Subtotal	\$	26,067.00
Expenses	\$	6,000.00
Fund Balance	\$	20,067.00

Special Reserve		
On Hand (estimate)	\$	755,365.00
Interest		
Transfer in		
Expenditures	\$	50,000.00
Total	\$	705,365.00

Bond 2009		
On Hand (estimate)	\$	110,325.00
Transfer in		
McHenry Taxes	\$	641,212.00
Kane Taxes	\$	17,667.00
Interest	\$	500.00
Subtotal	\$	769,704.00
Expenditures	\$	658,113.00
Total	\$	111,591.00

Building Maintenance		
On Hand (estimate)	\$	390,680.00
McHenry Taxes	\$	255,440.00
Kane Taxes	\$	6,745.00
Subtotal	\$	652,865.00
Expenses		
Salaries - Custodial	\$	100,000.00
Garbage Removal	\$	5,000.00
Garbage Removal - Eastgate	\$	4,000.00
Snow Removal	\$	16,000.00
Snow Removal - Eastgate	\$	8,000.00
Landscape Services	\$	40,000.00
Landscape Services - Eastgate	\$	32,000.00
Building Maintenance	\$	50,000.00
Building Maintenance - Eastgate	\$	25,000.00
Building Maintenance Contracts	\$	20,000.00
Building Maint Cont - Eastgate	\$	12,000.00
Supplies	\$	13,000.00
Supplies - Eastgate	\$	4,000.00
Equipment	\$	5,000.00
Equipment - Eastgate	\$	4,000.00
Cleaning Services Harnish	\$	15,000.00
Total Expenses	\$	353,000.00
Fund Balance	\$	299,865.00