

# Tentative BUDGET FY 2018/19

6/19/2018 rev

## FY 2018-2019 OPERATING BUDGET

		FY 16-17 and 17-18 shown for comparison			
		FY2018-19	FY2018-19	FY2016-17	FY2017-18
GENERAL FUND REVENUES		Appropriation	Operating Budget	operating budget	Levy
	estimated CASH ON HAND (4/25/2018)	<b>\$1,565,129.00</b>	<b>\$ 1,565,129.00</b>	\$ 1,565,129.00	
<b>6010-100</b>	PROPERTY TAXES	\$3,180,655.42	\$ 3,180,655.42	\$ 3,180,645.36	\$3,180,653.29
<b>6020-100</b>	CORPORATE REPLACEMENT TAX	\$0.00	\$ -	\$ -	
<b>6030-100</b>	GENERAL FUND INTEREST	\$7,000.00	\$ 5,000.00	\$ 5,000.00	
<b>6035-100</b>	DIVIDENDS	\$1,000.00	\$ 500.00	\$ 500.00	
<b>6040-100</b>	NONRESIDENT & ENHANCED FEE CARDS	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
<b>6050-100</b>	FINES AND FEES	\$50,000.00	\$ 47,000.00	\$ 55,000.00	
<b>6055-100</b>	COLLECTION AGENCY FEES	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
<b>6060-100</b>	PHOTOCOPIER & FAX INCOME	\$20,000.00	\$ 20,000.00	\$ 17,000.00	
<b>6090-100</b>	ANNEXATION IMPACT FEES	\$2,000.00	\$ 1,000.00	\$ 1,000.00	
<b>6105-100</b>	COBRA/RETIREE INSURANCE PAYMENTS	\$16,000.00	\$13,500.00	\$17,000.00	
<b>6110-100</b>	PROGRAM FEES /MISC. FEES	\$6,000.00	\$ 4,200.00	\$ 4,200.00	
<b>6120-100</b>	MEETING ROOM FEES	\$2,000.00	\$ 1,000.00	\$ 1,000.00	
<b>6130-100</b>	MISC. sales (disks, T-shirts)	\$15,000.00	\$ 15,000.00	\$ 25,000.00	
<b>6150-100</b>	LOST & DAMAGED MATERIALS	\$5,000.00	\$ 5,000.00	\$ 6,000.00	
<b>6200-100</b>	OVER/SHORT	\$500.00	\$ -	\$ -	
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,872,284.42</b>	<b>\$ 4,859,984.42</b>	<b>\$ 4,879,474.36</b>	<b>\$ 3,180,653.29</b>

**GENERAL FUND EXPENSES**

		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>MATERIALS and SUPPLIES</b>					
<b>8010-100</b>	ADULT BOOKS	\$95,000.00	\$ 91,500.00	\$ 85,000.00	\$60,000.00
<b>8020-100</b>	YOUTH BOOKS	\$60,000.00	\$ 59,000.00	\$ 59,000.00	\$35,000.00
<b>8025-100</b>	PROFESSIONAL RESOURCES	\$5,500.00	\$ 5,500.00	\$ 3,500.00	\$1,000.00
<b>8028-100</b>	ADMINISTRATIVE RESOURCES	\$7,000.00	\$ 6,000.00	\$ 6,400.00	\$1,000.00
<b>8030-100</b>	MAGAZINES and NEWSPAPERS	\$20,000.00	\$ 15,500.00	\$ 15,000.00	\$10,000.00
<b>8050-100</b>	ADULT AV MATERIALS	\$50,000.00	\$ 45,000.00	\$ 62,000.00	\$35,000.00
<b>8060-100</b>	YOUTH AV MATERIALS	\$16,000.00	\$ 15,000.00	\$ 16,000.00	\$35,000.00
<b>8080-100</b>	VIDEO GAMES	\$12,000.00	\$ 11,000.00	\$ 15,000.00	\$5,000.00
<b>8090-100</b>	eBOOK & eMAGAZINE SERVICES	\$65,000.00	\$ 64,000.00	\$ 55,500.00	\$14,500.00
<b>8095-100</b>	ELECTRONIC RESOURCES	\$80,000.00	\$ 80,000.00	\$ 80,000.00	\$30,000.00
<b>8110-100</b>	BANK SERVICE CHARGES	\$500.00	\$ 200.00	\$ 500.00	\$500.00
<b>8120-100</b>	LIBRARY SUPPLIES	\$15,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
<b>8130-100</b>	TECH SERVICES SUPPLIES	\$50,000.00	\$ 40,000.00	\$ 57,200.00	\$25,000.00
<b>8135-100</b>	BINDERY	\$200.00	\$ 200.00	\$ 150.00	\$1,000.00
<b>8140-100</b>	ADULT PROGRAMS & SUPPLIES	\$20,000.00	\$ 17,500.00	\$ 22,000.00	\$15,750.00
<b>8145-100</b>	CIRCULATION SUPPLIES	\$25,000.00	\$ 25,000.00	\$ 12,000.00	\$6,000.00
<b>8147-100</b>	SUMMER READING CLUB	\$7,000.00	\$ 7,000.00	\$ 7,000.00	\$2,000.00
<b>8150-100</b>	YOUTH PROGRAMS & SUPPLIES	\$15,000.00	\$ 21,500.00	\$ 21,500.00	\$15,000.00
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 543,200.00</b>	<b>\$ 513,900.00</b>	<b>\$ 527,750.00</b>	<b>\$ 301,750.00</b>
<b>CONTRACTED SERVICES</b>					
<b>8215-100</b>	COLLECTION AGENCY	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$0.00
<b>8245-100</b>	Computer/OFC EQP/Copier Repairs & Contracts	\$60,000.00	\$ 59,000.00	\$ 59,000.00	\$20,000.00
<b>8260-100</b>	MISC. CONTRACTED SERVICES	\$5,000.00	\$ 8,000.00	\$ 2,000.00	\$1,000.00
<b>8270-100</b>	FINANCE/LATE FEE CHARGES	\$500.00	\$ 500.00	\$ 500.00	\$500.00
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 67,000.00</b>	<b>\$ 69,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 21,500.00</b>

<b>CATALOG and NETWORK EXPENSES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8310-100</b>	CCS & Polaris EXPENSES	\$80,000.00	\$ 75,000.00	\$ 80,000.00	\$75,000.00
<b>8320-100</b>	NETWORK EXPENSES	\$30,000.00	\$ 30,000.00	\$ 25,000.00	\$35,000.00
<b>8330-100</b>	OCLC SERVICES (cataloging)	\$18,000.00	\$ 16,000.00	\$ 8,000.00	\$10,000.00
	<b>TOTAL CATALOG and NETWORK EXPENSES</b>	<b>\$ 128,000.00</b>	<b>\$ 121,000.00</b>	<b>\$ 113,000.00</b>	<b>\$ 120,000.00</b>

<b>PROFESSIONAL SERVICES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8410-100</b>	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$34,000.00	\$ 78,500.00	\$ 28,000.00	\$25,000.00
<b>8420-100</b>	LEGAL SERVICES	\$2,000.00	\$ 4,700.00	\$ 1,500.00	\$5,000.00
<b>8430-100</b>	AUTOMATION & MISC. CONSULTANTS	\$14,000.00	\$ 20,000.00	\$ 14,000.00	\$15,000.00
<b>8440-100</b>	IN SERVICE HONORARIUMS	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$0.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 51,000.00</b>	<b>\$ 104,200.00</b>	<b>\$ 44,500.00</b>	<b>\$ 45,000.00</b>

<b>PRINTING, PUBLICATIONS &amp; POSTAGE</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8510-100</b>	PRINTING SERVICES	\$40,000.00	\$ 30,000.00	\$ 36,000.00	\$35,000.00
<b>8530-100</b>	PUBLIC NOTICES & ADS (legal...not display ads)	\$4,000.00	\$ 3,000.00	\$ 3,000.00	\$5,000.00
<b>8540-100</b>	POSTAGE	\$20,000.00	\$ 15,000.00	\$ 18,000.00	\$15,000.00
<b>8550-100</b>	PUBLIC RELATIONS/PROMOTIONS	\$10,000.00	\$ 7,000.00	\$ 10,000.00	\$10,000.00
	<b>TOTAL PRINTING, PUB. &amp; POSTAGE</b>	<b>\$ 74,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 65,000.00</b>

<b>UTILITIES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8610-100</b>	ELECTRIC	\$30,000.00	\$ 25,000.00	\$ 25,000.00	\$55,000.00
<b>8620-100</b>	GAS	\$4,000.00	\$ 4,500.00	\$ 2,500.00	\$2,500.00
<b>8630-100</b>	Telephone, T-1, & other Telecommunications	\$14,500.00	\$ 14,000.00	\$ 13,500.00	\$9,500.00
<b>8640-100</b>	WATER & SEWER	\$7,000.00	\$ 6,800.00	\$ 3,500.00	\$4,000.00
	<b>TOTAL UTILITIES</b>	<b>\$ 55,500.00</b>	<b>\$ 50,300.00</b>	<b>\$ 44,500.00</b>	<b>\$ 71,000.00</b>

<b>MISCELLANEOUS OPERATING EXPENSES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8720-100</b>	BUILDING & AUTO INSURANCE	\$40,000.00	\$ 33,000.00	\$ 32,000.00	\$30,000.00
<b>8730-100</b>	BONDING & OFFICERS LIABILITY	\$7,000.00	\$ 5,500.00	\$ 5,500.00	\$12,000.00
<b>8740-100</b>	BUILDING & GROUNDS	\$55,000.00	\$ 54,000.00	\$ 54,000.00	\$75,000.00
<b>8760-100</b>	HOSPITALITY(incl. vending machine)	\$13,000.00	\$ 10,000.00	\$ 13,000.00	\$7,000.00
<b>8770-100</b>	INTERLIBRARY LOAN FEES & LOSSES	\$1,500.00	\$ 700.00	\$ 700.00	\$0.00
<b>8795-100</b>	MISCELLANEOUS	\$4,000.00	\$ 4,000.00	\$ 4,000.00	\$5,000.00
	<b>TOT. MISCEL. OPERATING EXPENSES</b>	<b>\$ 120,500.00</b>	<b>\$ 107,200.00</b>	<b>\$ 109,200.00</b>	<b>\$ 129,000.00</b>

<b>PERSONNEL EXPENSES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>8910-100</b>	SALARIES	\$1,870,000.00	\$ 1,840,000.00	\$ 1,810,000.00	\$1,819,402.28
<b>8920-100</b>	FICA	\$150,000.00	\$ 148,000.00	\$ 145,000.00	\$145,000.00
<b>8930-100</b>	IMRF	\$215,000.00	\$ 205,000.00	\$ 180,000.00	\$180,000.00
<b>8940-100</b>	HEALTH & LIFE INSURANCE	\$395,000.00	\$ 290,000.00	\$ 260,000.00	\$257,500.00
<b>8950-100</b>	TUITION REIMBURSEMENT	\$12,000.00	\$ 10,000.00	\$ 9,000.00	\$0.00
<b>8960-100</b>	MEMBERSHIPS & DUES	\$8,500.00	\$ 8,000.00	\$ 8,000.00	\$0.00
<b>8970-100</b>	MEETINGS & TRAVEL	\$15,000.00	\$ 14,000.00	\$ 14,000.00	\$2,000.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 2,665,500.00</b>	<b>\$ 2,515,000.00</b>	<b>\$ 2,426,000.00</b>	<b>\$ 2,403,902.28</b>

<b>CAPITAL EXPENSES</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>9060-100</b>	LIBRARY FURNISHINGS	\$35,000.00	\$ 48,000.00	\$ 35,000.00	\$5,000.00
<b>9070-100</b>	LIBRARY EQUIPMENT	\$70,000.00	\$ 45,000.00	\$ 70,000.00	\$2,500.00
<b>9080-100</b>	SMALL EQUIPMENT UNDER \$250	\$10,000.00	\$ 5,000.00	\$ 10,000.00	\$1,000.00
<b>9090-100</b>	ADTL. CAPITAL PROJECTS	\$400,000.00	\$ 150,000.00	\$ 320,000.00	\$0.00
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 515,000.00</b>	<b>\$ 248,000.00</b>	<b>\$ 435,000.00</b>	<b>\$ 8,500.00</b>

	FY2018-19 Appropriation	FY2018-19 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
9100-100 TRANSFER TO RESERVE FUND	\$0.00	\$ 400,000.00	\$ 800,000.00	\$0.00
<b>TOTAL TRANSFER TO RESERVE FUND</b>	\$0.00	\$ 400,000.00	\$ 800,000.00	\$0.00
	FY2018-19 Appropriation	FY2018-19 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
<b>DEBT SERVICE</b>				
9115-100 RECOVERY ZONE BOND PRINCIPAL	\$0.00	\$ -	\$ -	\$0.00
9120-100 RECOVERY ZONE BOND INTEREST	\$0.00	\$ -	\$ -	\$0.00
9095-100 DEBT SERVICE - GF	\$0.00	\$ -	\$ -	\$0.00
<b>TOTAL DEBT SERVICE</b>	\$0.00	\$ -	\$ -	
<b>TOTAL ESTIMATED EXPENSES</b>	\$ 4,219,700.00	\$ 4,183,600.00	\$ 4,629,950.00	\$ 3,165,652.28
	FY2018-19 Appropriation	FY2018-19 Operating Budget	FY2016-17 operating budget	FY2017-18 Levy
<b>TOTAL GENERAL FUND REVENUES</b>	\$ 4,872,284.42	\$ 4,859,984.42	\$ 4,879,474.36	\$ 3,180,653.29
<b>TOTAL GENERAL FUND EXPENSES</b>	\$ 4,219,700.00	\$ 4,183,600.00	\$ 4,629,950.00	\$ 3,165,652.28
<b>estimated year end fund balance</b>		\$ 676,384.42	\$ 249,524.36	

**GRANT & GIFT FUND**

		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>GRANT &amp; GIFT FUND REVENUES</b>					
	est. CASH ON HAND7/1/2018	\$483,000.00	\$ 400,000.00	\$ 482,237.00	
<b>6030-300</b>	GRANT /GIFT FUND INTEREST	\$5,000.00	\$ 2,500.00	\$ 2,500.00	
<b>6070-300</b>	GENERAL FUND GIFTS	\$40,000.00	\$ 20,000.00	\$ 20,000.00	
<b>6170-300</b>	PER CAPITA GRANT-any revenues received FY	\$87,000.00	\$ 67,628.00	\$ 84,893.43	
<b>6210-300</b>	MISC. GRANTS	\$50,000.00	\$ 50,000.00	\$ 50,000.00	
	<b>TOTAL GRANT &amp; GIFT REVENUES</b>	<b>\$ 665,000.00</b>	<b>\$ 540,128.00</b>	<b>\$ 639,630.43</b>	
		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
		<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>GRANT &amp; GIFT FUND EXPENSES</b>					
<b>8040-300</b>	OPERATING FUND GIFTS	\$500,000.00	\$ 420,000.00	\$ 448,381.10	\$0.00
<b>8800-300</b>	2017-2018 per capita grant	\$52,528.75	\$ 32,628.34	\$ 32,393.43	\$0.00
<b>8800-311</b>	Adult Materials				
<b>8800-321</b>	Youth Materials				
<b>8800-331</b>	Staff Software				
<b>8800-332</b>	Public Software				
<b>8800-333</b>	Computer Equipment				
<b>8800-341</b>	Other Equipment				
<b>8800-342</b>	Additional Expenses (personnel)				
<b>9200-300</b>	ADDITIONAL EXPENSES	\$0.00			\$0.00
<b>9030-300</b>	MISC. GRANTS	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$0.00
	<b>TOTAL GRANT FUND EXPENSES</b>	<b>\$ 577,528.75</b>	<b>\$ 477,628.34</b>	<b>\$ 505,774.53</b>	<b>\$ -</b>
<b>9100-300</b>	<b>TRANSFER TO RESERVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
	<b>TOTAL GRANT FUND REVENUES</b>	<b>\$ 665,000.00</b>	<b>\$ 540,128.00</b>	<b>\$ 639,630.43</b>	<b>\$ -</b>
	<b>TOTAL GRANT FUND EXPENSES</b>	<b>\$ 577,528.75</b>	<b>\$ 477,628.34</b>	<b>\$ 505,774.53</b>	<b>\$ -</b>
	est. year end fund balance	\$ 87,471.25	\$ 62,499.66	\$ 133,855.90	

**SPECIAL RESERVE FUND**

	FY2018-19	FY2018-19	FY2016-17	FY2017-18
	Appropriation	Operating Budget	operating budget	Levy
<b>SPECIAL RESERVE FUND REVENUES</b>				
Est. Cash on Hand (7/1/2018)	\$1,721,585.00	\$ 1,721,585.00	\$ 1,721,585.00	
<b>6020-200</b> DEVELOPER FEES	\$50,000.00	\$ 25,000.00	\$ 25,000.00	
<b>6030-200</b> RESERVE FUND INTEREST	\$50,000.00	\$ 3,000.00	\$ 3,000.00	
<b>6070-200</b> RESERVE FUND GIFTS	\$50,000.00	\$ 25,000.00	\$ 25,000.00	
<b>6080-200</b> BOND & DEBT CERTIFICATE SALE	\$0.00	\$ -	\$ -	
<b>6090-200</b> TRANSFERS FROM OTHER FUNDS (9100-100)	\$0.00	\$ 400,000.00	\$ 800,000.00	
<b>6130-200</b> MISC. INCOME SR	\$2,000.00	\$ 2,000.00	\$ 2,000.00	
<b>TOTAL RESERVE FUND REVENUES</b>	<b>\$ 1,871,585.00</b>	<b>\$ 2,176,585.00</b>	<b>\$ 2,576,585.00</b>	
	FY2018-19	FY2018-19	FY2016-17	FY2017-18
	Appropriation	Operating Budget	operating budget	Levy
<b>RESERVE FUND EXPENSES</b>				
<b>9040-200</b> Debt Service	\$0.00	\$ -	\$ -	\$0.00
<b>9050-200</b> Improv.& equip. not directly related to building plan misc. capital improvements	\$200,000.00	\$ 150,000.00	\$ 100,000.00	\$0.00
<b>9050-200</b> expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$100,000.00	\$ 50,000.00	\$ 50,000.00	\$0.00
<b>Total Reserve Fund Expenses</b>	<b>\$ 300,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 150,000.00</b>	
<b>RESERVE FUND REVENUES</b>	<b>\$ 1,871,585.00</b>	<b>\$ 2,176,585.00</b>	<b>\$ 2,576,585.00</b>	
<b>RESERVE FUND EXPENSES</b>	<b>\$ 300,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 150,000.00</b>	
<b>est. year end fund balance</b>		<b>\$ 1,976,585.00</b>	<b>\$ 2,426,585.00</b>	

	<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
	<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>TOTAL REVENUES</b>				
General Fund	\$4,872,284.42	\$ 4,859,984.42	\$ 4,879,481.28	
Grant/Gift Fund	\$665,000.00	\$ 540,128.00	\$ 639,630.43	
Special Reserve Fund	\$1,871,585.00	\$ 2,176,585.00	\$ 2,576,585.00	
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>\$7,408,869.42</b>	<b>\$ 7,576,697.42</b>	<b>\$ 8,095,696.71</b>	<b>\$0.00</b>

	<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2016-17</b>	<b>FY2017-18</b>
	<b>Appropriation</b>	<b>Operating Budget</b>	<b>operating budget</b>	<b>Levy</b>
<b>TOTAL EXPENSES</b>				
General Fund	\$4,219,700.00	\$ 4,183,600.00	\$ 4,629,950.00	<b>\$3,165,652.28</b>
Grant/Gift Fund	\$577,528.75	\$ 477,628.34	\$ 505,774.53	\$0.00
Special Reserve Fund	\$300,000.00	\$ 200,000.00	\$ 150,000.00	\$0.00
<b>GRAND TOTAL ESTIMATED EXPENSES</b>	<b>\$ 5,097,228.75</b>	<b>\$ 4,861,228.34</b>	<b>\$ 5,285,724.53</b>	<b>\$ 3,165,652.28</b>
<b>GRAND TOTAL OF ALL FUND REVENUES</b>	<b>\$ 7,408,869.42</b>	<b>\$ 7,576,697.42</b>	<b>\$ 8,095,696.71</b>	
<b>GRAND TOTAL OF ALL FUND EXPENSES</b>	<b>\$ 5,097,228.75</b>	<b>\$ 4,861,228.34</b>	<b>\$ 5,285,724.53</b>	
<b>estimated year end combined fund balance</b>	<b>\$ 2,311,640.67</b>	<b>\$ 2,715,469.08</b>	<b>\$ 2,809,972.18</b>	