

			May 21 - Apr 22	May 21 - Apr 22
			Budget	Revised Budget
10114	Wright CD Interest			\$0.00
10115	Patton CD Interest			\$0.00
10120	Dwyer CD Interest			\$0.00
10121	List CD Interest			\$0.00
20022	HH Bond Redemption			\$0.00
40100	APPROPRIATION		\$744,525.00	\$744,525.00
41200	REPLACEMENT TAX		\$39,000.00	\$39,000.00
41214	FRIENDS		\$5,000.00	\$2,500.00
41215	FRIENDS SUMMER		\$3,500.00	\$3,500.00
41510	Other Grants-R	tech grant/back to books		\$7,432.00
41500	PER CAPITA-R		\$25,000.00	\$37,738.00
41513	Women's Club Donation-R			\$100.00
41514	LIST DIVIDENDS/INTEREST		\$2,000.00	\$4,000.00
41515	Sullivan Dividends			\$23,500.00
41516	Misc Friends Donation			\$0.00
41517	Aged/Benevolent Grant-R			\$0.00
41518	Gardening Grant			\$250.00
41519	Wainscott Donation			\$0.00
41524	Blackburn Interest			\$1,840.00
44750	NON RESIDENT FEES		\$16,500.00	\$16,500.00
44770	FINES		\$9,000.00	\$4,000.00
48000	INTEREST/MEMORIAL FUNDS		\$4,500.00	\$0.00
48001	RENT-R	goes in Sullivan account	\$20,200.00	\$18,000.00
49000	OTHER		\$0.00	\$0.00
49001	FAX		\$3,000.00	\$3,000.00
49002	GUEST PASS		\$2,000.00	\$1,000.00
49003	HISTORY BOOK		\$0.00	\$0.00
49004	COPY/PRINT (Print Release)		\$3,000.00	\$4,400.00
49005	COMPUTER CARD		\$100.00	\$100.00
49006	REPLACEMENT CARD		\$100.00	\$100.00
49007	FLASH DRIVE		\$0.00	\$0.00
49008	HEADPHONES		\$0.00	\$0.00
49009	LOST/DAMAGED MATERIALS		\$1,200.00	\$1,000.00
49010	REPLACEMENT BARCODE		\$0.00	\$0.00
49011	COLLECTION AGENCY PAYMENTS		\$1,200.00	\$0.00
49500	GIFT/DONATION-(500 R)	500 res/door	\$2,500.00	\$2,500.00
49501	IDA MERCHANDISE		\$200.00	\$200.00

49600	MEETING ROOM		\$1,000.00	\$0.00
49601	PROCTORING		\$500.00	\$0.00
90002	Checking Interest			\$200.00
	Other			\$0.00
	BUDGET CARRYOVER		\$0.00	\$0.00
	Total Income		\$884,025.00	\$915,385.00
Expenses				
41005	LEGAL & ACCOUNTING		\$6,000.00	\$6,000.00
41006	AUDIT	too low in past- but ok to list low	\$7,000.00	\$7,500.00
41215	Friends Summer Spending			\$3,500.00
41518	Gardening Grant			\$250.00
41520	Aged/Benevolent Home Spending			\$2,200.00
41525	Blackburn Spending			\$0.00
41551	Per Capita: Collection			\$18,899.00
41552	Per Capita: Personnel	preschool-programmer		\$15,539.00
41553	Per Capita: Outsourcing	eread/exp learn/tumble		\$3,300.00
41554	Per Capita: Maintenance			\$0.00
50100	DIRECTOR		\$72,000.00	\$55,500.00
50200	STAFF		\$360,000.00	\$380,500.00
51100	FICA/MEDICARE		\$32,000.00	\$33,320.00
51200	IMRF		\$52,000.00	\$45,839.00
51300	EMPLOYEE INSURANCE	7 people on it	\$56,000.00	\$54,588.00
51301	DEDUCTIBLE		\$2,000.00	\$2,000.00
51302	Timeclock (ADP)			\$2,400.00
51519	STAFF MEETINGS			\$1,200.00
51520	STAFF EDUCATION		\$1,500.00	\$200.00
51561	BANK FEES		\$200.00	\$325.00
51562	COLLECTION AGENCY		\$750.00	\$0.00
51564	PRINTING		\$500.00	\$500.00
51565	POSTAGE		\$600.00	\$600.00
51566	PROFESSIONAL EXPENSES		\$2,000.00	\$3,000.00
51567	BOARD TRAINING		\$300.00	\$100.00
51568	PATRON BOOK REPAY		\$500.00	\$0.00
51569	OUTREACH		\$300.00	\$800.00
51570	HOSPITALITY		\$200.00	\$500.00
51571	MERCHANDISE EXPENSES		\$200.00	\$500.00
51572	ADVERTISING		\$2,500.00	\$2,500.00

60100	BUILDING MAINTENCE/SUPPLIES		\$46,000.00	\$43,738.00
60101	RENTAL PROP EXPENSES		\$3,000.00	\$3,000.00
60102	PROPERTY TAXES		\$4,000.00	\$4,000.00
60103	Mortgage Fees		\$30,000.00	\$32,000.00
61101	Infrastructure and Equip			\$0.00
61102	External Building Maintenance			
	COMPUTER			
62301	TECH-ANNUAL COSTS		\$5,000.00	\$5,000.00
62302	TECH- HARDWARE		\$22,000.00	\$15,000.00
62303	TECH- SOFTWARE		\$6,750.00	\$6,750.00
62304	TECH- CMJ		\$25,000.00	\$24,000.00
62305	SERVICE SUBSCRIPTIONS	Zoom/CC/adobe	\$3,500.00	\$1,000.00
62351	CONSORTIUM		\$8,000.00	\$20,500.00
62352	DATABASES	Proquest	\$3,600.00	\$4,000.00
63000	UTILITIES		\$12,000.00	\$12,000.00
64100	MACHINE RENT	was fax	\$3,500.00	\$500.00
68000	INSURANCE		\$21,500.00	\$18,000.00
70200	LIBRARY SUPPLIES		\$23,000.00	\$18,000.00
70201	Tech Supplies		\$0.00	\$0.00
	BOOKS			
73100	BOOKS List Fund		\$2,000.00	\$2,912.00
73125	List Memorial			\$1,000.00
73101	Y YA		\$6,000.00	\$5,000.00
73102	Y SPANISH		\$2,000.00	\$2,000.00
73103	Y NON FIC		\$4,000.00	\$4,000.00
73104	Y EASY READER		\$2,000.00	\$2,000.00
73105	Y FIC		\$5,000.00	\$4,000.00
73106	A FIC	5000 from per cap	\$5,500.00	\$500.00
73107	A NON FIC	2700 from per cap	\$3,000.00	\$300.00
73108	A LP	4900 from per cap	\$5,000.00	\$100.00
73109	A SPANISH		\$1,000.00	\$1,000.00
73110	AUDIO ADULT		\$1,000.00	\$1,000.00
73111	Blackburn Books			\$200.00
73112	Sullivan Books			\$200.00
73113	Y YA NF		\$2,000.00	\$2,000.00
73114	Y PICTURE BOOKS		\$5,000.00	\$5,000.00
73116	Back to Books Grant			\$3,800.00
73117	Books-donation-Womens/Newcomer			\$200.00

73200	PERIODICALS		\$5,000.00	\$3,000.00
	A-V			
73301	A-V CD		\$1,000.00	\$1,000.00
73302	A-V Y DVD	550 from per cap	\$2,000.00	\$1,450.00
73303	A-V A DVD	5750 from per cap	\$6,000.00	\$250.00
73304	ELECTRONIC Materials		\$7,000.00	\$20,000.00
	PROGRAMMING			
73401	PROGRAMMING ADULT		\$2,000.00	\$2,000.00
73402	PROGRAMMING SUMMER NFY		\$1,000.00	\$0.00
73403	PROGRAMMING YOUTH		\$2,000.00	\$2,000.00
73404	LOCAL HISTORY		\$500.00	\$500.00
73405	HOMETOWN CHRISTMAS		\$425.00	\$400.00
73406	COMMUNITY GARDEN		\$200.00	\$200.00
73407	Trunk or Treat			\$325.00
90000	MISC			
	Total Expenses		\$884,025.00	\$915,385.00
		Difference	\$0.00	\$0.00
	Net Revenue		\$0.00	\$0.00
90003	Emergency Reserve Funds			
90004	Emergency Reserve Spending			\$16,618.00