

			May 21 - Apr 22	May 21-Apr 22	May 2022-April 2023	
			Revised Budget	Actuals	Budget	
40100	APPROPRIATION		\$744,525.00	\$746,205.00		\$744,525.00
41200	REPLACEMENT TAX		\$39,000.00			\$39,000.00
41214	FRIENDS		\$2,500.00	\$0.00		\$0.00
41215	FRIENDS SUMMER		\$3,500.00	\$3,500.00		\$3,500.00
41505	Games Grant-R			\$6,391.00		\$0.00
41510	Restricted Grants	E Rate	\$7,432.00	\$12,232.00		\$4,800.00
41511	Unrestricted Grants					\$5,000.00
41500	PER CAPITA-R		\$37,738.00	\$37,738.00		\$37,375.00
41513	Women's Club Donation-R		\$100.00	\$100.00		\$100.00
41514	LIST DIVIDENDS/INTEREST		\$4,000.00	\$3,196.00		\$4,000.00
41518	Gardening Grant		\$250.00	\$250.00		\$250.00
41524	Blackburn Interest		\$1,840.00	\$463.00		\$1,800.00
44750	NON RESIDENT FEES		\$16,500.00	\$11,230.00		\$20,000.00
44770	FINES		\$4,000.00	\$3,211.00		\$5,000.00
48001	RENT-Church		\$7,200.00	\$5,400.00		\$10,800.00
49000	OTHER		\$0.00	\$0.00		\$0.00
49001	FAX		\$3,000.00	\$1,653.00		\$3,000.00
49002	GUEST PASS		\$1,000.00	\$409.00		\$1,000.00
49003	HISTORY BOOK		\$0.00	\$20.00		\$0.00
49004	COPY/PRINT (Print Release)		\$4,400.00	\$3,725.00		\$8,000.00
49005	COMPUTER CARD		\$100.00	\$25.00		\$50.00
49006	REPLACEMENT CARD		\$100.00	\$20.00		\$100.00
49007	FLASH DRIVE		\$0.00	\$0.00		\$0.00
49008	HEADPHONES		\$0.00	\$14.00		\$0.00
49009	LOST/DAMAGED MATERIALS		\$1,000.00	\$396.00		\$500.00
49010	REPLACEMENT BARCODE		\$0.00	\$1.00		\$0.00
49015	BOOKMOBILE			\$17,155.00		\$11,000.00 cd/memorial fund
49020	DOOR DONATION-R			\$700.00		\$500.00
49500	GIFT/DONATION-(500 R)		\$2,500.00	\$536.00		\$500.00
49501	IDA MERCHANDISE		\$200.00	\$229.00		\$200.00
49600	MEETING ROOM		\$0.00	\$0.00		\$0.00
49601	PROCTORING		\$0.00	\$0.00		\$0.00
90002	Checking Interest		\$200.00	\$277.00		\$250.00
	Other		\$0.00	\$0.00		\$0.00
	BUDGET CARRYOVER		\$0.00	\$0.00		\$0.00
	Total Income		\$881,085.00			\$901,250.00
Expenses						
41004	Legal			\$1,500.00		\$2,000.00
41005	ACCOUNTING		\$6,000.00	\$3,400.00		\$5,000.00
41006	AUDIT		\$7,500.00	\$6,980.00		\$7,000.00
41215	Friends Summer Spending		\$3,500.00	\$2,715.00		\$3,500.00
41518	Gardening Grant		\$250.00	\$250.00		\$250.00
41551	Per Capita: Collection		\$18,899.00	\$7,255.00		\$0.00
41552	Per Capita: Personnel			\$5,112.00		\$0.00
41553	Per Capita: Outsourcing		\$3,300.00	\$3,338.00		\$0.00
41554	Per Capita: Maintenance		\$0.00			\$0.00
50100	DIRECTOR		\$55,500.00	\$55,500.00		\$55,500.00
50115	ASSISTANT DIRECTOR			\$43,000.00		\$43,000.00
50200	STAFF		\$380,500.00	\$396,552.00		\$398,372.00
51100	FICA/MEDICARE		\$33,320.00	\$37,871.00		\$38,011.00
51200	IMRF		\$45,839.00	\$54,127.00		\$53,967.00
51300	EMPLOYEE INSURANCE	8	\$54,588.00	\$62,387.00		\$62,387.00
51301	DEDUCTIBLE		\$2,000.00			\$2,000.00
51302	Timeclock (ADP)		\$2,400.00	\$1,717.00		\$2,600.00
51519	STAFF MEETINGS		\$1,200.00	\$1,007.00		\$600.00
51520	STAFF EDUCATION		\$200.00	\$48.00		\$0.00
51561	BANK FEES (ccard fees)		\$325.00	\$249.00		\$400.00
51564	PRINTING		\$500.00	\$209.00		\$0.00
51565	POSTAGE		\$600.00	\$249.00		\$500.00
51566	PROFESSIONAL EXPENSES		\$3,000.00	\$2,924.00		\$3,000.00
51567	BOARD TRAINING		\$100.00	\$0.00		\$0.00
51569	OUTREACH		\$800.00	\$414.00		\$500.00
51570	HOSPITALITY		\$500.00	\$168.00		\$0.00
51571	MERCHANDISE EXPENSES		\$500.00	\$206.00		\$500.00
51572	ADVERTISING		\$2,500.00	\$1,304.00		\$1,000.00
51580	BOOKMOBILE COLLECTION					\$2,000.00

51585	BOOKMOBILE INSURANCE				\$3,000.00
51590	BOOKMOBILE OPERATION				\$12,000.00
60100	BUILDING MAINTENANCE/SUPPLIES		\$43,738.00	\$23,580.00	\$23,000.00
60101	RENTAL PROP EXPENSES		\$3,000.00	\$1,555.00	\$1,500.00
60102	PROPERTY TAXES		\$4,000.00	\$3,758.00	\$3,850.00
61102	External Building Maintenance				\$5,000.00
	COMPUTER				
62301	TECH-ANNUAL COSTS		\$5,000.00	\$6,745.00	\$7,000.00
62302	TECH- HARDWARE		\$15,000.00	\$6,606.00	\$7,000.00
62303	TECH- SOFTWARE		\$6,750.00	\$3,018.00	\$4,000.00
62304	TECH- CMJ		\$24,000.00	\$13,070.00	\$15,000.00
62305	SERVICE SUBSCRIPTIONS	Zoom/CC/adobe	\$1,000.00	\$904.00	\$1,500.00
62351	CONSORTIUM		\$20,500.00	\$15,835.00	\$22,000.00
62352	DATABASES		\$4,000.00	\$2,927.00	\$3,000.00
63000	UTILITIES		\$12,000.00	\$12,411.00	\$17,000.00
64100	MACHINE RENT	fax	\$500.00	\$75.00	\$400.00
68000	INSURANCE		\$18,000.00	\$20,241.00	\$20,250.00
70200	LIBRARY SUPPLIES		\$18,000.00	\$10,198.00	\$12,000.00
	BOOKS				
73100	BOOKS List Fund		\$2,912.00	\$2,140.00	\$0.00
73125	List Memorial		\$1,000.00	\$330.00	\$800.00
73101	Y YA		\$5,000.00	\$3,834.00	\$3,500.00
73102	Y SPANISH		\$2,000.00	\$1,174.00	\$2,000.00
73103	Y NON FIC		\$4,000.00	\$2,982.00	\$3,000.00
73104	Y EASY READER		\$2,000.00	\$1,787.00	\$2,000.00
73105	Y FIC		\$4,000.00	\$2,816.00	\$3,500.00
73106	A FIC	5000 from per cap	\$5,000.00	\$2,681.00	\$3,500.00
73107	A NON FIC	2700 from per cap	\$3,000.00	\$1,930.00	\$2,000.00
73108	A LP	4900 from per cap	\$5,000.00	\$2,654.00	\$3,500.00
73109	A SPANISH		\$1,000.00	\$838.00	\$1,000.00
73110	AUDIO ADULT		\$1,000.00	\$440.00	\$1,000.00
73113	Y YA NF		\$2,000.00	\$894.00	\$1,500.00
73114	Y PICTURE BOOKS		\$5,000.00	\$2,911.00	\$3,000.00
73117	Books-donation-Womens/Newcomer		\$200.00	\$183.00	\$100.00
73200	PERIODICALS		\$3,000.00	\$3,686.00	\$3,000.00
	A-V				
73301	A-V CD		\$1,000.00	\$376.00	\$1,000.00
73302	A-V Y DVD	550 from per cap	\$1,450.00	\$280.00	\$1,450.00
73303	A-V A DVD		\$250.00	\$1,141.00	\$1,000.00
73304	ELECTRONIC Materials		\$20,000.00	\$15,760.00	\$20,000.00
	PROGRAMMING				
73401	PROGRAMMING ADULT		\$2,000.00	\$1,931.00	\$1,300.00
73403	PROGRAMMING YOUTH		\$2,000.00	\$1,413.00	\$1,300.00
73404	LOCAL HISTORY		\$500.00	\$150.00	\$300.00
73405	HOMETOWN CHRISTMAS		\$400.00	\$1,076.00	\$413.00
73406	COMMUNITY GARDEN		\$200.00	\$0.00	\$200.00
73407	Trunk or Treat		\$325.00	\$0.00	\$300.00
73408	PROGRAMMING TEEN				\$1,000.00
	Total Expenses		\$873,546.00		\$901,250.00

\$0.00

Net Revenue

Sullivan Account Income

W. Hurbut rent

\$7,200.00

41515	Sullivan Dividends	mortgage	\$23,500.00	\$22,148.00	\$24,000.00
	Total Income				\$31,200.00
	Expense				
60103	Mortgage		\$32,000.00	\$23,407.00	\$32,240.00
	Total Expense				\$32,240.00

difference paid from excess in account