

Ida Public Library Budget YTD Budget vs Actuals-Revised

			May 22 - Apr 23	May 22-Dec 22
		Notes	Budget	Actuals
40100	Appropriation		\$744,525.00	\$745,070.76
41200	Replacement Tax		\$39,000.00	\$0.00
41214	Friends		\$0.00	\$0.00
41215	Friends: Summer		\$3,500.00	\$0.00
41500	Per Capita Grant		\$37,375.00	\$37,375.03
41505	Game Guild Grant		\$0.00	\$3,552.17
41510	Restricted Grants	erate	\$4,800.00	\$14,984.75
41512	Unrestricted Grants		\$18,784.00	\$5,100.00
41513	Women's Club Donation		\$100.00	\$100.00
41514	List Dividends/Interest		\$4,000.00	\$3,376.80
41518	Gardening Grant		\$250.00	\$334.67
41524	Blackburn Interest		\$1,800.00	\$910.98
44750	Non Resident Fees		\$20,000.00	\$9,668.69
44770	Fines		\$5,000.00	\$3,415.82
48000	Interest on Memorial Funds		\$0.00	\$0.40
48001	Rent	church	\$10,800.00	\$10,800.00
49000	Other	Ed Rent & Fiscal Yr carryover	\$12,710.00	\$11,063.88
49001	Fax		\$3,000.00	\$1,303.10
49002	Guest Pass		\$1,000.00	\$411.00
49003	History Book		\$0.00	\$3.00
49004	Copy/Print (Print Release)		\$8,000.00	\$5,436.73
49005	Computer Card		\$50.00	\$17.00
49006	Replacement Card		\$100.00	\$21.00
49008	Headphones		\$0.00	\$22.00
49009	Lost/Damaged Materials		\$500.00	\$369.66
49010	Replacement Barcode		\$0.00	\$2.00
49015	Bookmobile		\$11,000.00	\$5,069.81
49020	Front Door	\$775 in FY21-22	\$500.00	\$0.00
49025	Notary		\$0.00	\$104.00
49100	Auto Registrations		\$0.00	\$235.50

	GIFT/DONATION	sum of 3 accounts	\$500.00	\$1,158.98
49520	Restricted Gift/Donation			
49530	Unrestricted Gift/Donation	\$ 1,158.98		
49540	Fund for IL Library Gift/Don			
49501	Ida Merchandise		\$200.00	\$421.00
90002	Checking Interest		\$250.00	\$149.46
	Total Income		\$927,744.00	\$860,478.19
	Expenses			
41004	Legal		\$2,000.00	\$2,235.00
41005	Accounting		\$5,000.00	\$2,705.00
41006	Audit		\$7,000.00	\$5,695.00
41215	Friends Summer Spending		\$3,500.00	\$5,567.81
41520	Aged/Benevolent Home Spending		\$0.00	\$159.98
41530	Game Guild Grant Spending	\$10,720 reimbursement available	\$0.00	\$3,720.28
41540	Gardening Grant Spending		\$250.00	\$403.79
41545	IEEE Science Grant Spending		\$0.00	\$91.41
	PERSONNEL			
50100	Director		\$55,500.00	\$36,057.66
50115	Assistant Director		\$43,000.00	\$28,115.45
50200	Staff		\$398,372.00	\$258,479.87
51100	FICA/Medicare		\$38,011.00	\$23,436.34
51200	IMRF		\$53,967.00	\$24,084.98
51300	Employee Health Insurance	8 people on it	\$62,387.00	\$41,144.80
51302	Timeclock (ADP)		\$2,600.00	\$2,135.00
51301	Deductible		\$2,000.00	\$0.00
51519	Staff Meetings		\$1,700.00	\$1,698.48
	PUBLIC RELATIONS			
51569	Outreach		\$500.00	\$259.62
51570	Hospitality		\$0.00	\$158.91
51571	Merchandise Expense		\$500.00	\$317.14

51572	Advertising		\$1,500.00	\$1,383.80
51561	Bank Fees		\$400.00	\$311.16
51565	Postage		\$500.00	\$200.65
51566	Professional Expenses		\$3,000.00	\$1,352.89
51567	Board Training & Travel		\$0.00	\$148.68
51575	BOOKMOBILE			
51580	Bookmobile Collection		\$3,000.00	\$2,079.05
51585	Bookmobile Insurance		\$3,000.00	\$2,561.00
51590	Bookmobile Operating Expenses		\$16,000.00	\$10,976.63
	PROPERTIES			
60100	Building Maintenance & Supplies		\$35,710.00	\$26,646.99
60101	Rental Property Expenses		\$2,500.00	\$2,485.22
60102	Property Taxes		\$3,850.00	\$3,933.70
61101	Infrastructure and Equipment	Rezoning Expenses	\$0.00	\$254.95
61102	External Building Maintenance		\$9,000.00	\$7,512.25
	ONLINE & COMPUTER			
62301	Tech-Annual Costs		\$7,000.00	\$3,836.00
62302	Tech-Hardware		\$7,000.00	\$759.46
62303	Tech-Software		\$4,000.00	\$761.63
62304	Tech - IT Company		\$15,000.00	\$10,648.00
62305	Service Subscriptions	zoom/cc/adobe	\$1,500.00	\$1,014.71
62351	Consortium		\$22,000.00	\$10,882.00
62352	Databases	proquest	\$3,000.00	\$3,014.62
63000	Utilities		\$17,000.00	\$13,528.30
64100	Machine Rent	fax line	\$400.00	\$0.00
68000	Insurance		\$20,250.00	\$22,153.00
70200	Library Supplies		\$13,582.00	\$11,466.56
73100	List Books		\$0.00	\$479.20
73125	List Memorial		\$800.00	\$230.00
	BOOKS			
73101	Young Adult		\$3,500.00	\$2,210.79
73102	Y Spanish		\$2,000.00	\$746.50
73103	Y Non Fiction		\$3,000.00	\$268.56
73104	Y Easy Reader		\$2,000.00	\$437.89

73105	Y Fiction		\$3,500.00	\$1,089.01
73106	A Fiction		\$3,500.00	\$1,771.12
73107	A Non Fiction		\$2,000.00	\$2,003.34
73108	A Large Print		\$3,500.00	\$1,445.41
73109	A Spanish		\$1,000.00	\$421.46
73110	A Audio		\$1,000.00	\$287.92
73113	YA Non Fiction		\$1,500.00	\$1,004.00
73114	Y Picture Books		\$3,000.00	\$648.58
73117	Donation Books		\$100.00	\$113.61
73200	Periodicals		\$3,000.00	\$2,527.32
	Audio - Visual			
73301	A-V CD		\$1,000.00	\$404.04
73302	A-V Y DVD		\$1,450.00	\$442.37
73303	A-V A DVD		\$1,000.00	\$877.59
73304	Electronic Materials		\$20,000.00	\$12,167.12
	PROGRAMMING			
73401	Programming Adult		\$1,300.00	\$1,070.80
73403	Programming Youth		\$1,300.00	\$525.64
73408	Programming Teen		\$1,000.00	\$168.09
73404	Local History		\$300.00	\$154.49
73405	Hometown Christmas		\$865.00	\$865.50
73406	Community Garden		\$200.00	\$143.34
73407	Trunk or Treat		\$450.00	\$458.18
90000	Misc		\$0.00	\$63.90
	Total Expenses		\$927,744.00	\$607,403.54