

	FY22	FY22	% of
	APPROVED	% Increase	Budget
	7/1/21-6/30/22		
INCOME			
TAX REVENUE			
Replacement Tax	\$ 30,000.00	50.0%	0.7%
Property Tax Collections	\$ 3,786,490.00	-3.3%	94.2%
TOTAL	\$ 3,816,490.00	-3.1%	94.9%
COLLECTIONS			
Per Capita Grant	\$ 21,696.25	44.6%	0.5%
Kenilworth Services	\$ 105,000.00	5.0%	2.6%
Fines	\$ -	-100.0%	0.0%
Studio Fees	\$ 1,000.00	0.0%	0.0%
Lost/Damaged Materials	\$ 2,500.00	25.0%	0.1%
TOTAL	\$ 130,196.25	3.3%	3.2%
MATERIALS			
Copying/Printing	\$ 5,000.00	-33.3%	0.1%
Book Sales	\$ 1,500.00	-25.0%	0.0%
TOTAL	\$ 6,500.00	-31.6%	0.2%
ACCT EARNINGS			
Interest- Checking	\$ 5,000.00	-90.0%	0.1%
Interest- Byline Bank IMA	\$ 45,000.00	#DIV/0!	1.1%
Interest- Money Market	\$ -	#DIV/0!	0.0%
TOTAL	\$ 50,000.00	0.0%	1.2%
OTHER REVENUE			
Gift Fund (Over \$100)	\$ 500.00	#DIV/0!	0.0%
Gift Fund (Under \$100)	\$ -	#DIV/0!	0.0%
Friends of the Library Donations	\$ 17,500.00	-12.5%	0.4%
TOTAL	\$ 18,000.00	-10.0%	0.4%
TOTAL REVENUE	\$ 4,021,186.25	-2.9%	100.0%
EXPENSES			
PERSONNEL			
Salaries	\$ 1,620,000.00	1%	42.0%
Health Insurance	\$ 240,000.00	54.8%	6.2%
Flu Vaccination	\$ 100.00	-80.0%	0.0%
Employee Assistance Program	\$ 500.00	-66.7%	0.0%
Conferences	\$ 10,000.00	-50.0%	0.3%
Flexible Spending Account	\$ 500.00	-83.3%	0.0%
TOTAL	\$ 1,871,100.00	4.5%	48.5%
ADMINISTRATION			
Audit Fees	\$ 12,400.00	3.3%	0.3%
Library Supplies	\$ 34,500.00	-10.4%	0.9%
Office Supplies	\$ 7,000.00	-12.5%	0.2%

Breakroom Supplies	\$ 2,000.00	33.3%	0.1%
Postage	\$ 3,200.00	-28.9%	0.1%
Hospitality	\$ 1,500.00	-72.2%	0.0%
Accounting & Bookkeeping	\$ 23,000.00	15.0%	0.6%
Legal Notices	\$ 3,500.00	250.0%	0.1%
Delivery Services	\$ 6,800.00	-15.0%	0.2%
Payroll Services	\$ 9,000.00	-10.0%	0.2%
Liability Insurance Costs	\$ 23,000.00	-23.3%	0.6%
Board Expenses	\$ 1,000.00	0.0%	0.0%
Memberships	\$ 3,500.00	-41.7%	0.1%
Staff Recognition/Events/Mtgs	\$ 6,000.00	20.0%	0.2%
Director's Expenses	\$ -	-100.0%	0.0%
Legal	\$ 12,000.00	-20.0%	0.3%
Architects	\$ -	#DIV/0!	0.0%
Building Appraisal	\$ 500.00	0.0%	0.0%
Other Consultations	\$ 5,000.00	-91.9%	0.1%
Investment Fees	\$ 5,000.00	#DIV/0!	0.1%
HR Consultant	\$ 38,000.00	#DIV/0!	1.0%
Miscellaneous	\$ 500.00	#DIV/0!	0.0%
TOTAL	\$ 197,400.00	-13.8%	5.1%
UTILITIES			
Electricity	\$ 41,000.00	-16.3%	1.1%
Water	\$ 3,500.00	-38.6%	0.1%
Storm Sewer	\$ 1,600.00	-15.8%	0.0%
Natural Gas	\$ 11,000.00	-21.4%	0.3%
Telephone	\$ 16,800.00	68.0%	0.4%
Internet Services	\$ 17,500.00	2.3%	0.5%
TOTAL	\$ 91,400.00	-6.4%	2.4%
INFORMATION TECHNOLOGY			
CCS Operating	\$ 80,000.00	-3.9%	2.1%
Software	\$ 23,000.00	-34.3%	0.6%
LAN Management	\$ 50,000.00	0.0%	1.3%
Hardware	\$ -	#DIV/0!	0.0%
Technology-Website	\$ 10,000.00	233.3%	0.3%
TOTAL	\$ 163,000.00	-4.8%	4.2%
PUBLIC RELATIONS			
PR Marketing/Advertising	\$ 5,000.00	233.3%	0.1%
PR Promotional	\$ 7,000.00	0.0%	0.2%
PR Source/Mailers	\$ 23,000.00	-8.0%	0.6%
PR Supplies	\$ 8,000.00	0.0%	0.2%
PR Advertising (comb w/mktg)	\$ -	-100.0%	0.0%
TOTAL	\$ 43,000.00	-4.4%	1.1%

COLLECTIONS- ADULT

Books-Fiction	\$ 79,000.00	0.0%	2.0%
Books-Non-Fiction	\$ 70,000.00	-9.1%	1.8%
Periodicals	\$ 20,000.00	-28.6%	0.5%
DVDs	\$ 38,000.00	-28.3%	1.0%
Audiobooks	\$ 17,000.00	-22.7%	0.4%
eBooks	\$ 200,000.00	-6.0%	5.2%
Online Databases	\$ 95,000.00	-9.5%	2.5%
TOTAL	\$ 519,000.00	-10.0%	13.4%

COLLECTIONS- YOUTH

Books-Fiction	\$ 40,000.00	122.2%	1.0%
Books-Non-Fiction	\$ 14,000.00	-17.6%	0.4%
DVDs	\$ 8,000.00	-36.0%	0.2%
Audiobooks/Talking Books	\$ 10,000.00	25.0%	0.3%
Video Games	\$ 3,000.00	233.3%	0.1%
Books- Easy (comb w/FIC)	\$ -	-100.0%	0.0%
Books- Jr High (comb w/FIC)	\$ -	-100.0%	0.0%
TOTAL	\$ 75,000.00	-12.7%	1.9%

PROGRAMS

Summer Reading	\$ 8,000.00	-19.9%	0.2%
Programming- Studio	\$ 6,750.00	0.0%	0.2%
One Book Two Villages	\$ 15,000.00	-2.0%	0.4%
Programming-Youth	\$ 15,000.00	1.0%	0.4%
Programming-Adult	\$ 20,000.00	1.0%	0.5%
Studio Maintenance/Repair	\$ 4,500.00	0.0%	0.1%
TOTAL	\$ 69,250.00	-2.7%	1.8%

CAPITAL

Capital Outlay	\$ 400,000.00	#DIV/0!	10.4%
Building	\$ 250,000.00	194.9%	6.5%
Equipment/Furniture	\$ 100,000.00	-60.0%	2.6%
Computer Equipment	\$ 80,000.00	6.4%	2.1%
TOTAL	\$ 830,000.00	102.4%	21.5%
TOTAL EXPENSES	\$ 3,859,150.00	11.0%	100.0%