

BUDGET

MAY 1, 2020 - APRIL 30, 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Expense	
6200 · Circulation Collection Expense	
6201 · Adult Print Non-fiction	40,000.00
6202 · Adult Print Fiction	39,000.00
6205 · Audio Books	5,000.00
6209 · Periodicals	7,500.00
6211 · Online Resources	25,000.00
6215 · Downloadable Content	25,000.00
6218 · YA Print	
6241 · YA Fiction	5,500.00
6242 · YA Non-fiction	2,500.00
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Total 6218 · YA Print	8,000.00
6222 · YS Media	
6269 · Playaways	4,000.00
6268 · CDs	800.00
6265 · J DVDs	5,000.00
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Total 6222 · YS Media	9,800.00
6230 · YA Media	
6266 · YA DVDs	2,000.00
6267 · Video Games	6,000.00
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Total 6230 · YA Media	8,000.00
6231 · DVDs	8,000.00
6232 · CDs	3,000.00
6233 · Youth Print	
6243 · Bi-lingual	3,000.00
6239 · J Non-fiction	6,800.00
6238 · J Fiction	23,200.00
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Total 6233 · Youth Print	33,000.00
6237 · Outreach Kits	
6236 · Adult Outreach	6,000.00
6251 · YA Outreach	500.00
6252 · J Outreach	900.00
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Total 6237 · Outreach Kits	7,400.00
Total 6200 · Circulation Collection Expense	218,700.00
6550 · Office Expenses	
6551 · Office Supplies	5,000.00
6555 · Copier Expense	15,000.00
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Total 6550 · Office Expenses	20,000.00
6560 · Payroll Expenses	
6570 · Salaries (Gross Pay)	915,000.00
6576 · Health Insurance	165,000.00
6577 · Payroll Processing	6,000.00
6579 · Term Life Insurance	1,500.00
6581 · IMRF-Additional Employer Share	20,000.00
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Total 6560 · Payroll Expenses	1,107,500.00
6610 · Building & Ground Expenses	
6602 · Building and Grounds Maintenanc	90,000.00
6611 · Water	7,000.00
6612 · Telephone	25,000.00
6613 · Gas	7,000.00
6614 · Furnishings	4,000.00
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Total 6610 · Building & Ground Expenses	133,000.00
6620 · Programs and Public Relations	
6661 · Adult Services Programming	

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	<u>May '20 - Apr 21</u>
6626 · Community Engagement	40,000.00
6623 · Adult Programs	<u>10,000.00</u>
Total 6661 · Adult Services Programming	50,000.00
6622 · Youth Services Programs	
6607 · Play and Program Materials	4,400.00
6609 · Library Pet	500.00
6628 · PBIS	100.00
6629 · Youth Programs/Presenters	11,000.00
6690 · Teen Programs/Presenters	<u>3,200.00</u>
Total 6622 · Youth Services Programs	<u>19,200.00</u>
Total 6620 · Programs and Public Relations	69,200.00
6630 · Computer Technology Expense	
6632 · IT Services	28,000.00
6633 · Computer Hardware/Software	<u>29,000.00</u>
Total 6630 · Computer Technology Expense	57,000.00
6635 · SWAN & Library System Expenses	
6639 · SWAN	35,000.00
6250 · RAILS Incidentals	<u>100.00</u>
Total 6635 · SWAN & Library System Expenses	35,100.00
6640 · Miscellaneous Expenses	
6673 · Professional Services	20,000.00
6642 · Legal Fees	5,000.00
6644 · Board Expenses	700.00
6649 · Contingency Expenses	139,000.00
6657 · Debt Collecting	1,000.00
6659 · Incidentals	
6634 · Other Incidentals	517.00
6636 · Circulation Expense	6,000.00
6637 · Staff Recognition	2,500.00
6638 · Volunteer Recognition	<u>150.00</u>
Total 6659 · Incidentals	<u>9,167.00</u>
Total 6640 · Miscellaneous Expenses	174,867.00
6658 · Professional Development	
6681 · Administration	6,000.00
6682 · Adult Services	3,500.00
6683 · Patron Services	1,500.00
6684 · Tech Services	1,000.00
6685 · Youth Services	3,000.00
6686 · Teen Services	<u>1,000.00</u>
Total 6658 · Professional Development	16,000.00
6670 · Special Library Levy Expenses	
6671 · Unemployment Insurance	3,000.00
6672 · Workman's Compensation	3,000.00
6675 · Auditing	9,000.00
6676 · FICA - Library Share	50,000.00
6677 · Medicare - Library Share	15,000.00
6678 · IMRF-Employer's Portion	50,000.00
6679 · Public Liability Insurance	<u>11,000.00</u>
Total 6670 · Special Library Levy Expenses	<u>141,000.00</u>
Total Expense	<u>1,972,367.00</u>
Net Ordinary Income	<u>-1,972,367.00</u>
Net Income	<u><u>-1,972,367.00</u></u>