

Forest Park Public Library
Year to Date Budget Report

May 1, 2022 - April 30, 2022

	May '22 - Apr 23
Ordinary Income/Expense	
Expense	
6200 · Circulation Collection Expense	
6201 · Adult Print Non-fiction	36,000.00
6202 · Adult Print Fiction	36,000.00
6205 · Audio Books	2,000.00
6209 · Periodicals	8,000.00
6211 · Online Resources	65,000.00
6218 · YA Print	
6241 · YA Fiction	4,000.00
6242 · YA Non-fiction	2,000.00
	6,000.00
Total 6218 · YA Print	6,000.00
6222 · YS Media	
6269 · Preloaded Media	4,000.00
6265 · J DVDs	4,000.00
6268 · J CDs	100.00
	8,100.00
Total 6222 · YS Media	8,100.00
6230 · YA Media	
6266 · YA DVDs	2,000.00
6267 · Video Games	3,000.00
	5,000.00
Total 6230 · YA Media	5,000.00
6231 · DVDs	5,000.00
6232 · CDs	1,000.00
6233 · Youth Print	
6239 · J Non-fiction	7,800.00
6238 · J Fiction	27,000.00
	34,800.00
Total 6233 · Youth Print	34,800.00
6237 · Outreach Kits	
6236 · Adult Outreach	6,000.00
6251 · YA Outreach	500.00
6252 · J Outreach	700.00
	7,200.00
Total 6237 · Outreach Kits	7,200.00
Total 6200 · Circulation Collection Expense	214,100.00
6550 · Office Expenses	
6551 · Office Supplies	5,000.00
6555 · Copier Expense	15,000.00
	20,000.00
Total 6550 · Office Expenses	20,000.00
6560 · Payroll Expenses	
6570 · Salaries (Gross Pay)	1,100,000.00
6576 · Health Insurance	150,000.00
6577 · Payroll Processing	5,000.00
6579 · Term Life Insurance	3,000.00
	1,258,000.00
Total 6560 · Payroll Expenses	1,258,000.00
6610 · Building & Ground Expenses	
6602 · Building & Grounds Maintenan	80,000.00
6611 · Water	5,000.00
6612 · Telephone	15,000.00
6613 · Gas	9,000.00
6614 · Furniture and Equipment	20,000.00
	129,000.00
Total 6610 · Building & Ground Expenses	129,000.00
6620 · Programs and Public Relations	
6661 · Adult Services Programming	
6626 · Community Engagement	57,500.00
6623 · Adult Programs	10,000.00
	67,500.00

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Total 6661 · Adult Services Programming	67,500.00
6622 · Youth Services Programs	
6607 · Play and Program Materials	4,100.00
6609 · Library Pet	600.00
6629 · Youth Programs/Presenters	11,000.00
Total 6622 · Youth Services Programs	15,700.00
6690 · Teen Programs/Presenters	2,000.00
Total 6620 · Programs and Public Relations	85,200.00
6630 · Computer Technology Expense	
6632 · IT Services	24,000.00
6633 · Computer Hardware/Software	29,000.00
Total 6630 · Computer Technology Expense	53,000.00
6635 · SWAN & Library System Expenses	
6639 · SWAN	35,000.00
6250 · RAILS Incidentals	100.00
Total 6635 · SWAN & Library System Expenses	35,100.00
6640 · Miscellaneous Expenses	
6673 · Professional Services	13,500.00
6642 · Legal Fees	9,000.00
6644 · Board Expenses	1,000.00
6649 · Contingency Expenses	69,250.00
6657 · Debt Collecting	1,200.00
6659 · Incidentals	
6634 · Other Incidentals	1,000.00
6636 · Circulation Expense	4,000.00
6637 · Staff Recognition	6,000.00
6638 · Volunteer Recognition	150.00
Total 6659 · Incidentals	11,150.00
Total 6640 · Miscellaneous Expenses	105,100.00
6658 · Professional Development	
6681 · Administration	6,250.00
6682 · Adult Services	3,500.00
6683 · Patron Services	1,300.00
6684 · Tech Services	1,000.00
6685 · Youth Services	2,500.00
6686 · Teen Services	1,000.00
Total 6658 · Professional Development	15,550.00
6670 · Special Library Levy Expenses	
6671 · Unemployment Insurance	5,000.00
6672 · Workman's Compensation	3,000.00
6675 · Auditing	8,000.00
6676 · FICA - Library Share	55,000.00
6677 · Medicare - Library Share	15,000.00
6678 · IMRF-Employer's Portion	55,000.00
6679 · Public Liability Insurance	20,000.00
Total 6670 · Special Library Levy Expenses	161,000.00
7000 · Capital Expenditures	
6720 · Capital Projects	835,000.00
Total 7000 · Capital Expenditures	835,000.00
Total Expense	2,911,050.00
Net Ordinary Income	-2,911,050.00
Net Income	-2,911,050.00