

Budget Report

May 1, 2023 - April 30, 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Expense	
6200 · Circulation Collection Expense	
6201 · Adult Print Non-fiction	31,000.00
6202 · Adult Print Fiction	35,000.00
6205 · Audio Books	2,000.00
6209 · Periodicals	9,000.00
6211 · Online Resources	66,000.00
6218 · YA Print	
6241 · YA Fiction	4,000.00
6242 · YA Non-fiction	1,200.00
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Total 6218 · YA Print	5,200.00
6222 · YS Media	
6269 · Preloaded Media	4,000.00
6265 · J DVDs	5,000.00
6268 · J CDs	1,000.00
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Total 6222 · YS Media	10,000.00
6230 · YA Media	
6266 · YA DVDs	1,000.00
6267 · Video Games	3,000.00
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Total 6230 · YA Media	4,000.00
6231 · DVDs	4,500.00
6232 · CDs	1,000.00
6233 · Youth Print	
6239 · J Non-fiction	7,800.00
6238 · J Fiction	27,000.00
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Total 6233 · Youth Print	34,800.00
6237 · Outreach Kits	
6236 · Adult Outreach	6,000.00
6251 · YA Outreach	500.00
6252 · J Outreach	750.00
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Total 6237 · Outreach Kits	7,250.00
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Total 6200 · Circulation Collection Expense	209,750.00
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)	1,198,000.00
6576 · Health Insurance	180,000.00
6577 · Payroll Processing	5,000.00
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Total 6560 · Payroll Expenses	1,383,000.00
6610 · Building & Ground Expenses	
6602 · Building & Grounds Maintenan	100,000.00
6611 · Water	5,000.00
6612 · Telephone	10,000.00
6613 · Gas	9,000.00
6614 · Furniture and Equipment	41,200.00
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Total 6610 · Building & Ground Expenses	165,200.00
6620 · Programs and Public Relations	
6661 · Adult Services Programming	
6626 · Community Engagement	46,500.00
6623 · Adult Programs	13,500.00
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Total 6661 · Adult Services Programming	60,000.00
6622 · Youth Services Programs	
6607 · Play and Program Materials	4,800.00
6609 · Library Pet	1,462.00
6629 · Youth Programs/Presenters	<u>12,000.00</u>
Total 6622 · Youth Services Programs	18,262.00
6690 · Teen Programs/Presenters	<u>4,500.00</u>
Total 6620 · Programs and Public Relations	82,762.00
6630 · Computer Technology Expense	
6632 · IT Services	25,000.00
6633 · Computer Hardware/Software	<u>30,000.00</u>
Total 6630 · Computer Technology Expense	55,000.00
6635 · SWAN & Library System Expenses	
6639 · SWAN	35,000.00
6250 · RAILS Incidentals	<u>50.00</u>
Total 6635 · SWAN & Library System Expenses	35,050.00
6640 · Miscellaneous Expenses	
6641 · Strategic Initiatives	10,000.00
6673 · Professional Services	40,000.00
6642 · Legal Fees	9,000.00
6644 · Board Expenses	1,000.00
6649 · Contingency Expenses	25,000.00
6657 · Debt Collecting	1,200.00
6659 · Incidentals	
6636 · Circulation Expense	4,000.00
6637 · Staff Recognition	3,000.00
6638 · Volunteer Recognition	<u>150.00</u>
Total 6659 · Incidentals	<u>7,150.00</u>
Total 6640 · Miscellaneous Expenses	93,350.00
6658 · Professional Development	
6681 · Administration	18,000.00
6682 · Adult Services	3,500.00
6683 · Patron Services	1,500.00
6684 · Tech Services	1,000.00
6685 · Youth Services	3,500.00
6686 · Teen Services	<u>1,300.00</u>
Total 6658 · Professional Development	28,800.00
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	60,000.00
6677 · Medicare - Library Share	15,000.00
6678 · IMRF-Employer's Portion	50,000.00
6679 · Public Liability Insurance	<u>20,000.00</u>
Total 6670 · Special Library Levy Expenses	<u>161,000.00</u>
Total Expense	<u>2,233,912.00</u>
Net Ordinary Income	<u>-2,233,912.00</u>
Net Income	<u><u>-2,233,912.00</u></u>