

2022-23 Budget Amendment Justification:

Revenue:

Loan Funds: \$50,000 was transferred from our loan (taken out for the HVAC project) into our general checking to cover the 4 months tax revenue was delayed by Cook County.

6903-01 Fees and Fines: revenue has been higher than expected

6906-01 Interest: revenue has been higher than expected

6901-14 Estimated loss due to property assessment appeals – future years: general note that this has been less than \$5,000 for several years now – not recommending any change to budgeted amount

Salaries:

7504-01 Circulation: decreased by \$1,500 due to staffing changes

7506-01 Youth Services: decreased by \$2,700 due to staffing changes

7507-01 Pages: decreased by \$200 due to hour change

Benefits:

7650-09 IMRF: proposed increase by \$320 for additional IMRF position for teen

7660-06 Unemployment Insurance: increased by \$909 to reflect actual spending

7670-08 Social Security/Mcare: Increased by \$2,042 to reflect expected spending

Training:

7700-01 Educational Training Trustees: Increased by \$700 in anticipation of ALA attendance

7800-01 Educational Training Staff: Increased by \$1,700 in anticipation of ALA attendance

Materials:

No changes proposed

Programming:

8155-01 Adult programming – Moved \$500 from 8156-01 Technology programming

Strategic Initiatives:

No changes proposed

Computers:

8172-01 Computer Equipment: decreased by \$1,000 because we plan to replace less than previously expected

8180-01 Software: decreased by \$750 to reflect changes in software used and multiyear licenses

8190-01 Website: increased by \$1,000 to reflect additional website features and updates to current site

Office Supplies:

No changes proposed

Utilities:

8301-07 Internet/phone: Increased by \$4,500 to reflect delay in grant reimbursement funding from E-rate (funding will be received the following fiscal year)

8302-07 Electricity: decreased by \$4,000 to reflect actual spending due to upgrades

8303-07 Gas: increased by \$2,000 to reflect actual spending trend and increased prices

8304-07 water/garbage: increased by \$2,700 to reflect actual spending and increased prices

Building Expense:

No changes proposed

Travel:

8342-01 lodging/meals/mileage: increased by \$1,800 to reflect travel and anticipated travel

Other Expenses:

8355-01 memberships: increased by \$500 to reflect ALA memberships for conference discounts

8396-01 Bank charges and fees: increased by \$850 to reflect delays in payment

Outside Services:

8401-01 Audit: decreased by \$500 to reflect actual spending

8402-01 Legal Fees: increased by \$1,500 to reflect actual spending

8405-01 Appraisal: increased by \$1,155 to reflect actual spending for full updated appraisal

8406-01 Collection agency: increased by \$300 to reflect actual spending

8430-01 Payroll expenses: increased by \$2,000 to reflect actual spending

Insurance:

8460-05 Liability Insurance Package: Increased by \$1,195 to reflect cost of actual insurance package

Other Expenses:

No changes proposed

Debt Services:

8701-02 Debt Certificate Principle: Increased by \$48,700 to reflect additional loan funds withdrawn and repaid in revenue section