

2022/23

In the change column, the parentheses means less than last year.
No parenthesis means more than last year. A dash means it's the same.

Account						
REVENUE		2020-2021	2021-2022	2022-2023	FY23 Amdn	CHANGE
	loan funds		\$ 172,000		\$ 50,000	\$ 50,000
6901-01	property tax	\$ 1,072,000	\$ 1,124,759	\$ 1,118,750	\$ 1,118,750	\$ -
6903-01	fees and fines	\$ 12,000	\$ 5,000	\$ 5,000	\$ 17,500	\$ 12,500
6904-01	Donations	\$ 8,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ -
6905-01	grants	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -
	Mary Kadlec estate					\$ -
6906-01	interest	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,200	\$ 1,700
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -
6901-15	Estimated Loss Due to Property Assessment Appeals - Current Year					\$ -
	Credit Card income			\$ 3,000	\$ 2,500	\$ (500)
	Unrealized Income Annuities	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	total	\$ 1,148,000	\$ 1,368,259	\$ 1,268,250	\$ 1,331,950	\$ 63,700

OPERATING EXPENSES		2020-2021	2021-2022	2022-2023		CHANGE
SALARIES						
7504-01	Circulation	\$ 196,375	\$ 76,600	\$ 91,500	\$ 90,000	\$ (1,500)
7505-01	Adult Services		\$ 57,900	\$ 72,000	\$ 72,000	\$ -
7506-01	Youth Services		\$ 87,700	\$ 87,700	\$ 85,000	\$ (2,700)
7507-01	Pages	\$ 25,168	\$ 27,200	\$ 10,200	\$ 10,000	\$ (200)
7508-01	Administration	\$ 279,810	\$ 288,775	\$ 279,000	\$ 279,000	\$ -
7509-01	Facilities			\$ 30,000	\$ 30,000	\$ -
	total	\$ 506,620	\$ 543,442	\$ 570,400	\$ 566,000	\$ (4,400)
BENEFITS						
4230-01	ICMA					
7600-05	health insurance	\$ 31,000	\$ 31,200	\$ 31,400	\$ 31,400	\$ -
7614-06	workers compensation	\$ 2,500	\$ -			\$ -
7650-09	IMRF	\$ 31,796	\$ 31,840	\$ 47,680	\$ 48,000	\$ 320
7660-06	unemployment insurance	\$ 800	\$ 800	\$ -	\$ 909	\$ 909
7670-08	social security/mcare	\$ 38,354	\$ 37,257	\$ 37,958	\$ 40,000	\$ 2,042
	total	\$ 104,450	\$ 101,097	\$ 117,038	\$ 120,309	\$ 3,271
TRAINING						
7700-01	educational training trustees	\$ 500	\$ 500	\$ 500	\$ 1,200	\$ 700
7800-01	educational training staff	\$ 4,750	\$ 4,500	\$ 4,500	\$ 6,200	\$ 1,700
	total	\$ 5,250	\$ 5,000	\$ 5,000	\$ 7,400	\$ 2,400

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OPERATING EXPENSES		2020-2021	2021-2022	2022-2023		CHANGE	
MATERIALS							
8090-01	Adult A/V	\$ 9,200	\$ 9,200	\$ 9,000	\$ 9,000	\$	-
8091-01	Children's A/V	\$ 5,600	\$ 5,600	\$ 3,400	\$ 3,400	\$	-
8096-01	Teen A/V	\$ 1,400	\$ 1,400	\$ 3,100	\$ 3,100	\$	-
8103-01	Foreign Language Materials	\$ -	\$ -	\$ 2,000	\$ 2,000	\$	-
8105-01	Adult fiction/nonfiction	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$	-
8106-01	Children's fiction/nonfiction	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,000	\$	-
8107-01	Teen fiction/nonfiction	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$	-
8108-01	eBooks	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$	-
8120-01	newspapers	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,500	\$	-
8130-01	internet databases	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$	-
8140-01	Periodicals	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$	-
8154-01	Makerspace/LoT	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$	-
	total	\$ 94,000	\$ 96,000	\$ 99,000	\$ 99,000	\$	-

PROGRAMS							
8150-01	Children's Programs	\$ 7,000	\$ 7,000	\$ 6,100	\$ 6,100	\$	-
8153-01	Teen Programs	\$ 2,000	\$ 2,000	\$ 2,900	\$ 2,900	\$	-
8155-01	Adult Programs	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$	500
8156-01	Technology Programs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$	(500)
	total	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$	-

A/V Breakdown (previous spending)

	Adult	Children's
DVD	\$ 6,000	\$ 1,400
CD	\$ 500	\$ 500
Books or	\$ 1,500	\$ 500
Games	\$ 1,000	\$ 1,000

STRATEGIC INITIATIVES							
8158-01	Strategic Initiatives	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$	-
	total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$	-

COMPUTERS							
8171-01	Technology service	\$ 15,000	\$ 18,500	\$ 25,000	\$ 25,000	\$	-
8172-01	Computer Equipment	\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,000	\$	(1,000)
8175-01	SWAN	\$ 19,000	\$ 23,000	\$ 23,500	\$ 23,500	\$	-
8180-01	Software	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750	\$	(750)
8190-01	Website	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,500	\$	1,000
8195-01	Email	\$ 300	\$ 500	\$ 500	\$ 500	\$	-
	total	\$ 53,300	\$ 61,000	\$ 63,000	\$ 62,250	\$	(750)

OFFICE SUPPLIES							
8202-01	Office Supplies	\$ 14,000	\$ 14,000	\$ 13,500	\$ 13,500	\$	-
	total	\$ 14,000	\$ 14,000	\$ 13,500	\$ 13,500	\$	-

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OPERATING EXPENSES		2020-2021	2021-2022	2022-2023		CHANGE
UTILITIES- OPERATING EXPENSE						
8301-07	Internet/phone	\$ 13,500	\$ 13,500	\$ 9,000	\$ 13,500	\$ 4,500
8302-07	electricity	\$ 30,000	\$ 30,000	\$ 23,000	\$ 19,000	\$ (4,000)
8303-07	gas	\$ 7,000	\$ 6,000	\$ 5,500	\$ 7,500	\$ 2,000
8304-07	water/garbage	\$ 2,000	\$ 2,000	\$ 2,300	\$ 5,000	\$ 2,700
total		\$ 52,500	\$ 51,500	\$ 39,800	\$ 45,000	\$ 5,200
BUILDING EXPENSE						
8306-07	building supplies	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -
8308-07	service contracts	\$ 42,500	\$ 43,000	\$ 23,000	\$ 23,000	\$ -
8315-07	fees and permits	\$ 1,750	\$ 1,950	\$ 1,950	\$ 1,950	\$ -
8330-01	casual labor	\$ 3,500	\$ 3,500	\$ 900	\$ 900	\$ -
8335-07	building repairs	\$ 32,000	\$ 204,000	\$ 34,000	\$ 34,000	\$ -
total		\$ 91,750	\$ 264,450	\$ 70,850	\$ 70,850	\$ -
TRAVEL						
8342-01	lodging/meals/mileage	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,800	\$ 1,800
total		\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,800	\$ 2,800
OTHER EXPENSES						
8355-01	memberships	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,700	\$ 500
8360-01	grants	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -
8361-01	donations	\$ 8,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ -
8365-01	library promotion	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
8370-01	postage	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
8375-01	advertising	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
8385-01	memorials and tributes	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
8396-01	bank charges and fees	\$ 150	\$ 150	\$ 150	\$ 1,000	\$ 850
8399-01	ILL Loss/Damage	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
total		\$ 74,100	\$ 76,600	\$ 150,600	\$ 151,950	\$ 1,350
OUTSIDE SERVICES						
8400-01	accounting	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000	\$ -
8401-01	audit	\$ 9,750	\$ 12,000	\$ 9,000	\$ 8,500	\$ (500)
8402-01	legal fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500	\$ 1,500
8404-01	staff recognition	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
8405-01	appraisal	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,655	\$ 1,155
8305-01	architech/buiding consultant	\$ -	\$ -	\$ -	\$ -	\$ -
8406-01	collection agency	\$ 200	\$ 200	\$ 200	\$ 500	\$ 300
8408-01	strategic plan	\$ 500	\$ 500	\$ -	\$ -	\$ -
8410-01	printing	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ -
8430-01	payroll expenses	\$ 4,500	\$ 5,000	\$ 5,500	\$ 7,500	\$ 2,000
8435-01	background checks	\$ 150	\$ 200	\$ 200	\$ 200	\$ -
total		\$ 50,800	\$ 53,900	\$ 52,900	\$ 57,355	\$ 4,455

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OPERATING EXPENSES		2020-2021	2021-2022	2022-2023		CHANGE	
INSURANCE							
8460-05	liability insurance package	\$ 17,000	\$ 19,500	\$ 20,600	\$ 21,795	\$	1,195
8470-05	directors/officers insurance					\$	-
total		\$ 17,000	\$ 19,500	\$ 20,600	\$ 21,795	\$	1,195

OTHER EXPENSES							
8600-01	Bond Interest	\$ -				\$	-
8601-02	Debt Certificate Interest	\$ 18,559	\$ 16,500	\$ 16,500	\$ 16,500	\$	-
total		\$ 18,559	\$ 16,500	\$ 16,500	\$ 16,500	\$	-

TOTAL OPERATING EXPENSES	\$1,102,329	\$1,322,989	\$1,238,188	\$1,252,709	\$	15,521
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NET INCOME	\$ 45,671	\$ 45,270	\$ 30,062	\$ 79,241		
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DEBT SERVICE							
8700-02	Bond Principle	\$ -	\$ -	\$ -		\$	-
8701-02	Debt Certificate Principle	\$ 39,100	\$ 43,500	\$ 28,000	\$ 76,700	\$	48,700
total		\$ 39,100	\$ 43,500	\$ 28,000	\$ 76,700	\$	76,700

RETAINED EARNINGS	\$ 6,571	\$ 1,770	\$ 2,062	\$ 2,541
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