

FY21 Budget	FY21 Actual	Surplus / Deficit	FY22 Budget	FY22 Increase	% of Budget
5/20-4/21	5/20-4/21	5/20-4/21	5/21-4/22	5/21-4/22	5/21-4/22

Income

TAX REVENUE

3400 · PPR Tax	75,000	-75,000	65,000	-13.33%	
3410 · Property	1,157,661	-1,157,661	1,168,703	0.95%	
Total TAX REVENUE	1,232,661	0	1,233,703	0.08%	94.3%

Received large increase this year due to Governor but not likely to continue
Increase = \$27,339; last year increase = \$18,804

OPERATIONS

3600 · Fines	14,000	-14,000	7,000	-50.00%	
3600.01 Lost and Damaged	1,700	-1,700	1,700	0.00%	
3620.01 · Merchandise Sales	500	-500	500	0.00%	
3620.02 · Book Sales	3,500		4,000	14.29%	
3630 · Non-Resident Fee Cards					
3630 · NR Fee Cards - Other	11,500	-11,500	8,500	-26.09%	
3650 · Copies/Printing					
3650.01 · Fax Services	1,050	-1,050	1,050	0.00%	
3650 · Copies/Printing - Other	5,200	-5,200	5,200	0.00%	
Total OPERATIONS	37,450	0	27,950	-61.80%	0.0%

Fines likely will be down due to COVID

Last year's sales approx. \$8K

May take a hit due to COVID

ACCT EARNINGS

3700 · Interest					
3700.01 · Operating	5	-5	5	0.00%	
3700.02 · Money Market Operating	2,500	-2,500	1,500	-40.00%	
3700.03 · Money Market Contingency & Bldg.	500	-500	500	0.00%	
Total ACCT EARNINGS	3,005	0	2,005	-33.28%	0.2%

MISCELLANEOUS REVENUE

3800 · Donation Jar	800	-800	800	0.00%	
3810 · Meeting Room Fees	1,500	-1,500	1,000	-33.33%	
3820 · County Law Library Revenue	2,550	-2,550	2,550	0.00%	
3830 · Sycamore Library Fund - DCCF	1,025	-1,025	1,025	0.00%	
3840 · Lillian Boynton Book Fund	6,248	-6,248	6,248	0.00%	
3880 · Restricted Income	10,000	-10,000	7,000	-30.00%	
Total MISCELLANEOUS REVENUE	22,123	0	18,623	-15.82%	1.4%

Large gifts may take a hit due to COVID

GRANTS

3900 · Per Capita	21,898	-21,898	25,836	0.00%	
Total GRANTS	21,898	0	25,836	0.00%	2.0%

PCG Increase Passed as Part of State Budget: New Amount is \$1.475 per resident

Total Income

Total Income	1,317,137	0	-1,308,787	1,308,117	-0.68%	100.0%
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Expense

WAGE EXPENSES

8100 · Gross Wages	658,600	-658,600	696,500	5.75%	53.2%
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increase

8101.1 · Paid Time Off Wages	14,000	-14,000	14,000	0.00%	1.1%	
8170 · Payroll Fees	2,600	-2,600	3,400	30.77%		anticipated payroll fee increase (kh/mh)
8171 · FICA	39,250	-39,250	53,000	35.03%		
8173 · IMRF	41,500	-41,500	56,000	34.94%		
8175 · Health Insurance	35,120	-35,120	45,320	29.04%		
8177 · Medicare	9,180	-9,180	0	-100.00%		
Total WAGE EXPENSES	800,250	0	-800,250	868,220	8.49%	66.4%
ADMINISTRATION						
8200 · Memberships & Commissions	2,500	-2,500	2,500	0.00%		
8210 · Audit Fees	4,102	-4,102	4,102	0.00%		
8211 · Legal fees	2,000	-2,000	2,000	0.00%		
8212 · Hiring & Placement	200	-200	200	0.00%		
8213 · LIMRiCC Unemployment Insurance	1,400	-1,400	1,400	0.00%		
8214 · Professional Development	8,400	-8,400	3,900	-53.57%		Reduced slightly due to uncertainty of in-person conferences
8215 · PR/Publicity	21,500	-21,500	21,500	0.00%		
8216 · Mileage Reimbursement	1,500	-1,500	1,500	0.00%		
8217 · Postage & Shipping	1,500	-1,500	1,500	0.00%		
8219 · Insurance	16,500	-16,500	21,000	27.27%		anticipated insurance increase (kh/mh)
Total ADMINISTRATION	59,602	0	-59,602	59,602	0.00%	4.6%
MATERIALS						
Children's Materials						
8201.04 · Child & Teen Foreign Lang	500	-500	500	0.00%		
8201.06 · Child & Teen Books	23,000	-23,000	22,000	-4.35%		reduced
8201.07 · Child & Teen Multimedia	8,500	-8,500	4,500	-47.06%		reduced
Total Children's Materials	32,000	0	-32,000	27,000	-15.63%	
Adult Materials						
8203.01 · Adult Foreign Lang	500	-500	500	0.00%		
8203.03 · Adult Books	42,000	-42,000	41,500	-1.19%		reduced
8203.07 Adult Multimedia	20,000	-20,000	16,000	-20.00%		reduced
Total Adult Materials	62,500	0	-62,500	58,000	-7.20%	
8204 · Periodicals	6,000	-6,000	5,000	-16.67%		reduced
8205 · Lillian Boynton Book Fund	5,600	-5,600	6,248	11.57%		
8206 · E-Resources	25,000	-25,000	23,000	-8.00%		reduced
8207 · Automated Subscriptions	18,000	-18,000	23,800	32.22%		
Total MATERIALS	149,100	0	-149,100	143,048	-4.06%	10.9%
PROGRAMS						
Children & Teens						
8301.01 · Programming	13,000	-13,000	10,000	-23.08%		reduced
Total Children	13,000	0	-13,000	10,000	-23.08%	
Adult						
8303.01 · Programming	13,000	-13,000	10,000	-23.08%		reduced
Total Adult	13,000	0	-13,000	10,000	-23.08%	

Total PROGRAMS	26,000	0	-26,000	20,000	-23.08%	1.5%	
CONTRACTUAL SERVICES							
8300 · Phone System Maintenance	3,960		-3,960	5,600	41.41%		to include vonage (+taxes), increased by \$1288 (kh/mh)
8310 · Photocopiers	1,800		-1,800	2,100	16.67%		slight increase/cushion for copies (kh/mh)
8311 · Pest Control	200		-200	500	150.00%		Expecting an increase
8312 · Cleaning Service	15,540		-15,540	15,540	0.00%		
8313 · Elevator	3,600		-3,600	3,726	3.50%		Expecting an increase
8314 · HVAC Maintenance	5,800		-5,800	6,003	3.50%		Expecting an increase
8316 · Alarm Service/Security	3,900		-3,900	4,900	25.64%		Increased due to emergency elevator phone
8317 · Besam - Automatic Door	770		-770	770	0.00%		
Total CONTRACTUAL SERVICES	35,570	0	-35,570	39,139	10.03%	3.0%	
TECHNOLOGY							
8330.01 · OPAC	23,000		-23,000	23,000	0.00%		
8330.02 · Tech Maintenance/Supplies	13,262		-13,262	14,000	5.56%		
8330.03 · Telecommunications	7,270		-7,270	4,000	-44.98%		Fax.com, Metronet (Internet) (decrease = moved to 8300, 8170, 8219, 8203.03)
8330.04 · Software	1,500		-1,500	500	-66.67%		
8330.06 · Technical Support	12,500		-12,500	12,500	0.00%		
8330.07 · Hardware/Equipment	22,000		-22,000	10,000	-54.55%		Server due to be replaced
Total TECHNOLOGY	79,532	0	-79,532	64,000	-19.53%	4.9%	
SUPPLIES							
8400.01 · Office	4,000		-4,000	4,000	0.00%		
8400.02 · Customer Relations	1,000		-1,000	1,000	0.00%		
8401 · Materials & Collections	4,000		-4,000	3,500	-12.50%		
8402 · Janitorial	2,800		-2,800	2,800	0.00%		
Total SUPPLIES	11,800	0	-11,800	11,300	-4.24%	0.9%	
FURNISHINGS							
8410 · Equipment/Furniture	13,000		-13,000	3,308	-74.55%		Not expecting any large purchases this year
Total FURNISHINGS	13,000	0	-13,000	3,308	-74.55%	0.3%	
MAINTENANCE							
8420 · Building	20,000		-20,000	20,000	0.00%		
8421 · Equipment	1,500		-1,500	1,500	0.00%		
8422 · Grounds	3,000		-3,000	3,000	0.00%		
8424 · Trash	1,500		-1,500	1,500	0.00%		
Total MAINTENANCE	26,000	0	-26,000	26,000	0.00%	2.0%	
UTILITIES							
8432 · Gas	5,300		-5,300	5,300	0.00%		
Total UTILITIES	5,300	0	-5,300	5,300	0.00%	0.4%	
MISCELLANEOUS EXPENSES							
8601 · Financial Service Fees	900		-900	900	0.00%		
8602 · Contingency	2,575		-2,575	2,000	-22.33%		

8604 · Consultant/Outside Services	5,000	-5,000	5,000	0.00%	
8606 · Capital Improvement	49,050	-49,050	17,000	-65.34%	
8607 · Restricted Expenditures	8,000	-8,000	8,000		
Total MISCELLANEOUS EXPENSES	65,525	0	-65,525	32,900	-49.79% 2.5%
MORTGAGE					
8611 · Mortgage Debt	30,950	-30,950	29,000	-6.30%	
8612 · Mortgage Debt Interest	6,500	-6,500	6,300	-3.08%	
Total MORTGAGE	37,450	0	-37,450	35,300	-5.74% 2.7%
Total Expenses	1,309,129	0	-1,309,129	1,308,117	-0.08% 100.0%