

					FY 22/23
					FY23
					Approved 3/16/22
ACCT #	Account Name				
	GENERAL FUND REVENUES				
3000	Property Taxes				
3001	Property Tax -- Current				3,180,000
3002	Property Tax -- Non-Current				1,000
3100	PPR Taxes				50,000
3200	Interest Income				
3201	Interest Income -- Taxes				500
3202	Interest Income -- Investments				8,000
3300	Patron Payments				
3301	Fines & Fees				6,000
3302	Public Copier Payments				6,000
3303	Non-Resident Card Fees				2,000
3304	Sale items				500
3400	Donations				5,000
3500	Developer Contributions				500
3600	RBP/ILL Reimbursements				500
3700	Grants				
3701	Per Capita Grant				58,800
3702	Other Grants/Awards				1,000
3800	Other Income				2,500
	TOTAL REVENUES				3,322,300
	GENERAL FUND EXPENDITURES				
5100	SALARIES				
5101	Exempt Staff Salaries				643,000
5102	Non-exempt Staff Salaries				1,320,000
5103	Custodial Salaries				89,000
5104	Benefits-Med/Life/Dental				
5105	Professional Education				15,000
5106	Memberships				4,000
5107	Benefits -- Life insurance				2,000
5108	Benefits -- Health Insurance				230,000
5109	Benefits -- Other				3,000
5110	Trustee Development				3,500
	TOTAL				2,309,500
5200	PLANT MAINTENANCE				
5201	Supplies				15,000
5202	Maintenance/Repair				10,000
5203	Maintenance Contracts				52,400
5204	Landscape Maintenance/Snow Removal				15,000
5205	Furniture/Equipment				7,000
5206	Electric-Com Ed				47,000
5207	Water/Sewer				8,000
5208	Insurance (Property)				11,000
	TOTAL				165,400

					FY 22/23
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ACCT #	Account Name				
5300	BUSINESS EXPENSE				
5301	Postage				3,000
5302	Office & Equipment Supplies				7,000
5303	Library Printing				2,000
5304	Equipment Leasing				18,000
5305	Mileage Reimbursement				1,500
5306	Legal Notices				600
5308	Business Phone				6,000
5309	Accounting Service				14,500
5310	Material Recovery Fees				1,000
5311	Payroll Service				7,000
5312	Attorney Fees				6,000
5314	Other Consultants				0
5315	Other Expenditures				6,000
5317	Bank & Credit Card Fees				100
5319	Security Service				20,000
5320	Donation Received Expense				5,000
5321	Human Resources Expense				14,000
	TOTAL				111,700
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES				
5401	Automation Hardware				10,000
5402	ISP and Web Page Hosting				14,000
5403	Computer Software				6,000
5404	Tech Support & Repair				20,000
5405	Technical Services Supplies				4,000
5406	Circulation Supplies				4,000
5408	Tech Serv Online Resources				15,000
5409	RBP/ILL Expenses				500
5410	SWAN Consortium				47,000
5411	Village IT Services				102,000
	TOTAL				222,500
5500	SERVICES				
5501	Youth Services Programs				32,000
5503	Adult/Teen Programs				25,000
5505	Library Newsletter				38,400
5509	Library Publicity and Promotion				20,000
	TOTAL				115,400
5600	COLLECTION DEVELOPMENT				
5601	Youth Services Books				55,000
5606	Youth Services Media				20,000
5630	Adult Services Books				72,000
5634	Online Resources				30,000
5635	Magazines & Newspapers				12,000
5637	Adult Services Media				40,000

					FY 22/23
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ACCT #	Account Name				
5651	Digital Media				110,000
5652	Grant/Award Expense (Databases)				58,800
	TOTAL				397,800
	GENERAL FUND EXPENDITURES				
5100	SALARIES				2,309,500
5200	PLANT MAINTENANCE				165,400
5300	BUSINESS EXPENSE				111,700
5400	CIRCULATION & MATERIAL PROC...				222,500
5500	SERVICES				115,400
5600	COLLECTION DEVELOPMENT				397,800
	TOTAL EXPENDITURES				3,322,300
	GENERAL FUND REVENUES				
	LIBRARY TAX				3,180,000
	OPERATING REVENUE				142,300
	TOTAL REVENUES				3,322,300
	OTHER FINANCING SOURCES/FUNDS				
Class 80	BUILDING RENOVATION LOAN FUND (new Fund line)				
80-3001	Special Debt Service Tax Levy				234,461
80-3002	Interest income				
80-8000	Loan payment expense				234,461
	Net Difference				0
	Fund Balance April 30				0
	WORKING CASH FUND				
20-3001	Working Cash Levy				0
20-3202	Interest on investments				100
	TOTAL				100
20-6920	Transfer to General Fund				-100
	Fund Balance April 30				48,361
Class 50	LIABILITY INSURANCE FUND				
50-3001	Liability Insurance Levy				20,000
50-3202	Interest on Investments				0
50-3300	LIMRIC UCGA Dividend				0
	TOTAL				20,000

					FY 22/23
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ACCT #	Account Name				
50-7101	Liability Insurance				20,000
50-7102	Risk Management expense				3,000
50-7103	Unemployment Comp. Insurance				5,000
	TOTAL				28,000
	Net Difference				-8,000
	Fund Balance, May 1		(FY21 audit)		11,040
	April 2020 Transfer from Gen. Fund				
	Reserve Balance April 30				3,040
	Reserve in Months				1.30
Class 30	FICA FUND				
30-3001	FICA Tax Levy				125,000
30-3202	Interest on Investments				0
30-5104	FICA Benefit				160,000
	Net Difference				-35,000
	Fund Balance, May 1		(FY21 audit)		106,402
	Reserve Balance April 30				71,402
	Reserve in Months				5.36
Class 40	IMRF FUND				
40-3001	IMRF Tax Levy				175,000
40-3202	Interest on Investments - IMRF				
40-5104	IMRF Benefit				230,000
	Net Difference				-55,000
	Fund Balance, May 1		(FY21 audit)		84,848
	Reserve Balance April 30				29,848
	Reserve in Months				1.56
Class 60	AUDIT FUND				
60-3001	Audit Levy				10,000
60-3202	Interest on Investments				
60-7201	Audit Expense				13,000
	Net Difference				-3,000

					FY 22/23
					FY23
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ACCT #	Account Name				
	Fund Balance, May 1			(FY21 audit)	7,841
	Reserve Balance April 30				4,841
	Reserve in Months				4.47
Class 70	CAPITAL MAINTENANCE & REPAIR FUND				
	CAPITAL MAINTENANCE & REPAIR REVENUE				
70-3001	Interest on Investments				
70-3202	Grant Funds				
70-3203	Building Renovation Loan				
70-3702	TOTAL				
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES				
70-7301	MAJOR REPAIRS				
70-7301					
70-7400	OTHER CAPITAL EXPENDITURES				
7401	Furniture				10,000
7402	Parking Lot Repair/Maintenance				12,000
7403	Building Repair				50,000
7404	Landscape				50,000
7405	Memorials				1,000
7406	OTHER EXPENDITURES				50,000
	Subtotal				173,000
70-7500	Special Projects				
7503	Front Entrance Outdoor Renovation				250,000
7504	Capital Replacement Study				15,000
7505	Recover Partition Wall				
7506	Office & Staff Room Door Wraps				10,000
7507	Automation Equipment				30,000
7509	Security Upgrades				4,000
	Total				482,000
	FUND BALANCE, MAY 1			(Feb. 2022)	1,520,326
	April 2021 Transfer from Gen. Fund			April 2022 transfer	TBD
	FUND BALANCE, APRIL 30				1,038,326