

STATEMENT OF INCOME AND EXPENSE

	FY23	10-month cumulative Proposed FY24	
INCOME			
401 Per Capita Grant	\$32,000.00	\$32,125.50	\$ 32,000.00
402A LSTA Grant	\$0.00	\$4,687.95	-
402B Other Grants	\$385,000.00	\$113,728.00	\$ 310,000.00
410 Sale of Library Materials	\$500.00	\$100.50	\$ 500.00
430 Photocopy Receipts	\$4,000.00	\$3,497.30	\$ 4,000.00
435 Fines & Lost Books	\$4,000.00	\$2,732.75	\$ 4,000.00
445 Interest Income	\$1,000.00	\$11,310.55	\$ 15,000.00
450 Misc, Notary Fees, etc	\$2,500.00	\$7,441.89	\$ 8,000.00
455 Passport Revenue	\$21,000.00	\$30,551.80	\$ 40,000.00
468 Room Rental	\$500.00	\$155.00	\$ 500.00
470 General Property Tax	\$1,250,000.00	\$562,005.25	\$ 1,350,000.00
471 Per. Prop. Replacement	\$45,000.00	\$64,483.27	\$ 60,000.00
473 LIMRiCC	\$0.00	\$0.00	-
474 Youth Services	\$500.00	\$0.00	\$ 500.00
475 Donations	\$3,000.00	\$2,331.08	\$ 3,000.00
476 Impact fees	\$25,000.00	\$24,556.57	\$ 30,000.00
477 Fax Services	\$1,500.00	\$921.00	\$ 1,000.00
480 Pin Reimbursement	\$144,000.00	\$117,943.63	\$ 150,000.00
476b Transfer From Developer'	\$235,000.00	\$0.00	-
License Plate fees	\$1,800.00	\$1,459.00	\$1,800.00
Total Income	\$ 2,156,300.00	\$980,031.04	\$2,010,300.00

EXPENSE	FY23	10- month cumulative	Proposed FY24
501 Professional Salary	\$467,000.00	\$307,888.74	\$ 462,000.00
502 Paraprofessional Salary	\$307,000.00	\$333,594.59	\$ 362,000.00
504 IMRF - Emplr's portion	\$41,000.00	\$30,948.42	\$ 43,000.00
506 FICA - Emplr's portion	\$60,000.00	\$48,363.31	\$ 65,000.00
508 Health Insurance-Emplr'	\$40,000.00	\$29,221.97	\$ 55,000.00
509 Unemp Comp/Wrk Comp	\$7,500.00	\$5,501.00	\$ 6,000.00
Staff Recognition			\$ 1,000.00
TOTAL PAYROLL RELATED EXPEN	\$922,500.00	\$755,518.03	\$994,000.00
510A Books-Adult	\$50,000.00	\$39,653.47	\$ 50,000.00
510B Books-Children	\$50,000.00	\$37,451.41	\$ 50,000.00
510C Books-YA	\$5,000.00	\$2,842.30	\$ 5,000.00
510D Reference	\$1,000.00	\$0.00	\$ 500.00
510E Electronic books	\$20,000.00	\$25,000.00	\$ 20,000.00
510F LSTA Grant	\$0.00	\$4,129.23	\$ -
511 Periodicals	\$2,000.00	\$1,411.70	\$ 2,500.00
515 Newspapers	\$1,500.00	\$2,242.49	\$ 3,000.00
520A Audiobooks (Adult)	\$4,000.00	\$2,433.99	\$ 4,000.00
520B Audiobooks (Children)	\$1,000.00	\$1,000.00	\$ 1,000.00
522A Music-Adult	\$1,000.00	\$688.38	\$ 1,000.00
522B Music-Children	\$0.00	\$0.00	\$ -
527A Videos-Adult	\$7,000.00	\$4,143.71	\$ 6,000.00
527B Videos-Children	\$2,500.00	\$877.13	\$ 1,500.00
527C Games-YA	\$3,000.00	\$1,055.76	\$ 2,000.00
527D Games-Children	\$1,000.00	\$882.94	\$ 1,000.00
TOTAL LIBRARY MATERIAL	\$149,000.00	\$123,812.51	\$147,500.00
531 Website Maintenance	\$2,500.00	\$760.41	\$ 10,000.00
532 Management Services	\$5,000.00	\$655.33	\$ 20,000.00
533 Pinnacle Services	\$75,000.00	\$74,704.98	\$ 80,000.00
535 Maintenance of Equipmer	\$30,000.00	\$22,961.31	\$ 25,000.00
536 Computer Supplies/softwz	\$22,000.00	\$14,666.85	\$ 26,000.00
537 Photocoper Supp & Equip	\$10,000.00	\$7,686.39	\$ 10,000.00
538 Databases	\$48,000.00	\$49,112.35	\$ 53,000.00
TOTAL CONTRACTUAL SERVICES	\$192,500.00	\$170,547.62	\$ 224,000.00
541A Tech services supplies	\$8,000.00	\$5,195.22	\$ 7,000.00
542 Office Supplies	\$5,000.00	\$3,492.16	\$ 5,000.00
542A Management Supplies	\$4,000.00	\$6,127.93	\$ 4,000.00
542C Display supplies	\$500.00	\$320.27	\$ 500
543 Assets Not Capitalized	\$3,000.00	\$3,490.24	\$ 4,000.00
544 Telephone Services	\$8,000.00	\$6,245.29	\$ 8,000.00
545 Computer Line	\$10,000.00	\$8,578.41	\$ 10,000.00
546 Adult Services Program	\$9,000.00	\$9,179.25	\$ 11,000.00
547a Postage	\$6,000.00	\$7,347.10	\$ 9,000.00
547b Passport postage	\$3,000.00	\$2,642.55	\$ 4,000.00
548 Circulation Services	\$3,000.00	\$1,406.79	\$ 3,000.00
549 Youth Serv Programs	\$9,000.00	\$6,831.87	\$ 11,000.00

	FY23	9-month Cumulative	Proposed FY24
549A Teen programming	\$2,000.00	\$1,745.61	\$ 2,500.00
<u>549B</u> Outreach Services	\$3,000.00	\$1,067.78	\$ 3,000.00
<u>549C</u> Family Programs	<u>\$2,000.00</u>	<u>\$2,039.99</u>	<u>\$ 3,000.00</u>
TOTAL SUPPLIES & SERVICES	\$75,500.00	\$65,710.46	\$ 85,000.00
551 Adv & Publishing	\$19,000.00	\$20,043.66	\$ 22,000.00
552 Mileage/Meetings, etc.	\$2,000.00	\$1,943.23	\$ 3,000.00
553 Professional Dev	\$5,000.00	\$4,864.03	\$ 7,000.00
554 Professional Dues	\$1,000.00	\$570.17	\$ 1,000.00
<u>555</u> Library Promotion & Dev	<u>\$4,000.00</u>	<u>\$2,075.84</u>	<u>\$ 4,000.00</u>
TOTAL MISC EXPENSE	\$31,000.00	\$29,496.93	\$37,000.00
560 Electricity	\$9,000.00	\$6,907.77	\$ 9,000.00
561 Gas	\$4,000.00	\$3,586.69	\$ 4,000.00
562 Mnt & Sfy of Grounds	\$10,000.00	\$9,940.43	\$ 12,000.00
563 Water	\$2,000.00	\$1,639.56	\$ 2,000.00
564 Util & Jan Supplies	\$2,953.00	\$1,735.24	\$ 3,000.00
565 Routine Maint Building	\$25,000.00	\$31,289.41	\$ 40,000.00
568 Janitorial Service Building	\$17,000.00	\$16,924.95	\$ 18,000.00
<u>569</u> Ins Building, Cont, & Liab	<u>\$15,000.00</u>	<u>\$12,948.77</u>	<u>\$ 15,000.00</u>
Total Util & Building Expense	\$84,953.00	\$84,972.82	\$103,000.00
580 Fixed Assets Cap	\$0.00	\$0.00	\$ -
582 Capital Improv Building	\$645,847.00	\$32,465.14	\$ 350,000.00
583 Land Purchase/Mortgage	\$0.00	\$0.00	\$ -
<u>584</u> New Building Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ -</u>
TOTAL CAPITAL EXPENSE	\$645,847.00	\$32,465.14	\$350,000.00
590 Legal Services	\$5,000.00	\$5,047.25	\$ 10,000.00
591 Audit & Accounting	\$12,000.00	\$10,340.00	\$ 14,000.00
594 Administrative Expense	\$6,000.00	\$8,323.15	\$ 9,000.00
595 Special Reserve Fund	\$25,000.00	\$0.00	\$ 30,000.00
596 Interest & Prin Short term	\$0.00	\$0.00	\$ -
598 Err & Omiss/Treas Bond	\$2,000.00	\$3,175.00	\$ 3,300.00
<u>599</u> Contingencies	<u>\$3,500.00</u>	<u>\$2,471.54</u>	<u>\$ 3,500.00</u>
TOTAL OVERHEAD & DEBT SERVI	\$53,500.00	\$29,356.94	\$69,800.00
TOTAL EXPENSES	<u>\$2,154,800.00</u>	<u>\$1,291,880.45</u>	<u>\$2,010,300.00</u>
<u>TOTAL REVENUE IN EXCESS OF EXPENSES</u>			\$0.00