

	FY22-23	FY22-23	% of
	APPROVED	% Increase	Budget
	7/1/22-6/30/23		
INCOME			
TAX REVENUE			
Replacement Tax	\$ 33,000.00	10.0%	0.7%
Property Tax Collections	\$ 3,916,860.00	0.0%	94.2%
TOTAL	\$ 3,949,860.00	0.1%	94.9%
COLLECTIONS			
Per Capita Grant	\$ 27,280.00	25.7%	0.5%
Kenilworth Services	\$ 145,000.00	38.1%	2.6%
Studio Fees	\$ 1,000.00	0.0%	0.0%
Lost/Damaged Materials	\$ 2,200.00	-12.0%	0.1%
TOTAL	\$ 175,480.00	34.8%	3.2%
MATERIALS			
Copying/Printing	\$ 7,000.00	40.0%	0.1%
Book Sales	\$ 500.00	-66.7%	0.0%
TOTAL	\$ 7,500.00	15.4%	0.2%
ACCT EARNINGS			
Interest- Checking	\$ 5,500.00	10.0%	0.1%
Interest- Byline Bank IMA	\$ 90,000.00	100.0%	1.1%
Change on Investment Value		#DIV/0!	
Interest- Money Market	\$ 19,500.00	#DIV/0!	0.0%
TOTAL	\$ 115,000.00	130.0%	1.2%
OTHER REVENUE			
Gift Fund	\$ 500.00	0.0%	0.0%
Misc. Revenue	\$ -	#DIV/0!	0.0%
Friends Donations	\$ 20,000.00	14.3%	0.4%
TOTAL	\$ 20,500.00	13.9%	0.4%
TOTAL REVENUE	\$ 4,268,340.00	2.8%	100.0%
EXPENSES			
PERSONNEL			
Salaries	\$ 1,825,000.00	12.7%	42.0%
Health Insurance	\$ 280,000.00	16.7%	6.2%
Flu Vaccination	\$ 100.00	0.0%	0.0%
Employee Assistance Program	\$ 500.00	0.0%	0.0%
Professional Development	\$ 25,000.00	150.0%	0.3%
Flexible Spending Account	\$ 750.00	50.0%	0.0%
TOTAL	\$ 2,131,350.00	13.9%	52.8%
ADMINISTRATION			
Audit Fees	\$ 12,400.00	0.0%	0.3%
Library Supplies	\$ 30,000.00	-13.0%	0.9%
Office Supplies	\$ 6,000.00	-14.3%	0.2%
Breakroom Supplies	\$ 2,200.00	10.0%	0.1%

Postage	\$ 2,500.00	-21.9%	0.1%
Hospitality	\$ 500.00	-66.7%	0.0%
Accounting & Bookkeeping	\$ 26,000.00	13.0%	0.6%
Legal Notices	\$ 3,500.00	0.0%	0.1%
Delivery Services	\$ 7,200.00	5.9%	0.2%
Payroll Services	\$ 9,000.00	0.0%	0.2%
Liability Insurance	\$ 33,128.00	44.0%	0.6%
Board Expenses	\$ 1,000.00	0.0%	0.0%
Memberships	\$ 5,700.00	62.9%	0.1%
Staff Recognition/Events/Mtgs	\$ 6,000.00	0.0%	0.2%
Legal	\$ 10,000.00	-16.7%	0.3%
Consultants	\$ 45,000.00	800.0%	0.1%
Investment Fees	\$ 30,000.00	500.0%	0.1%
HR Consultant	\$ 30,900.00	-18.7%	1.0%
Miscellaneous	\$ 500.00	0.0%	0.0%
TOTAL	\$ 261,528.00	32.5%	6.5%
UTILITIES			
Electricity	\$ 42,000.00	2.4%	1.1%
Water	\$ 3,000.00	-14.3%	0.1%
Storm Sewer	\$ 1,500.00	-6.3%	0.0%
Natural Gas	\$ 17,000.00	54.5%	0.3%
Telephone	\$ 16,000.00	-4.8%	0.4%
Internet Services	\$ 14,500.00	-17.1%	0.5%
TOTAL	\$ 94,000.00	2.8%	2.3%
INFORMATION TECHNOLOGY			
CCS Operating	\$ 83,250.00	4.1%	2.1%
Software	\$ 63,000.00	173.9%	0.6%
LAN Management	\$ 30,000.00	-40.0%	1.3%
Hardware	\$ 2,000.00	#DIV/0!	0.0%
Technology-Website	\$ 15,000.00	50.0%	0.3%
Photocopier Leases	\$ 22,000.00	#DIV/0!	0.3%
TOTAL	\$ 215,250.00	32.1%	5.3%
PUBLIC RELATIONS			
PR Marketing/Advertising	\$ 7,000.00	40.0%	0.1%
PR Promotional	\$ 11,000.00	57.1%	0.2%
PR Source/Mailers	\$ 25,000.00	8.7%	0.6%
PR Supplies	\$ 4,000.00	-50.0%	0.2%
TOTAL	\$ 47,000.00	9.3%	1.1%
COLLECTIONS- ADULT			
Books-Fiction	\$ 82,000.00	3.8%	2.0%
Books-Non-Fiction	\$ 70,000.00	0.0%	1.8%
Periodicals	\$ 18,000.00	-10.0%	0.5%
DVDs	\$ 27,000.00	-28.9%	1.0%

Video Games	\$ 2,000.00	#DIV/0!	
Audiobooks	\$ 10,000.00	-41.2%	0.4%
eBooks	\$ 245,000.00	22.5%	5.2%
Online Databases	\$ 55,000.00	-42.1%	2.5%
TOTAL	\$ 509,000.00	-1.9%	12.6%
COLLECTIONS- YOUTH			
Books-Fiction	\$ 45,000.00	12.5%	1.0%
Books-Non-Fiction	\$ 15,000.00	7.1%	0.4%
DVDs	\$ 3,000.00	-62.5%	0.2%
Audiobooks/Talking Books	\$ 15,000.00	50.0%	0.3%
Video Games	\$ 5,000.00	66.7%	0.1%
TOTAL	\$ 83,000.00	10.7%	2.1%
PROGRAMS			
Reading Programs	\$ 10,000.00	25.0%	0.2%
Programming- Studio	\$ 11,750.00	74.1%	0.2%
Programming-Youth	\$ 25,000.00	66.7%	0.4%
Programming-Adult	\$ 30,000.00	50.0%	0.5%
Studio Maintenance/Repair	\$ 5,500.00	22.2%	0.1%
TOTAL	\$ 82,250.00	18.8%	2.0%
CAPITAL			
Capital Outlay	\$ 240,000.00	-40.0%	10.4%
Building	\$ 200,000.00	-20.0%	6.5%
Equipment/Furniture	\$ 100,000.00	0.0%	2.6%
Computer Equipment	\$ 70,000.00	-12.5%	2.1%
TOTAL	\$ 610,000.00	-26.5%	15.1%
TOTAL EXPENSES	\$ 4,033,378.00	4.5%	100.0%