

	FY23-24	FY22-23	% of
	FINAL	% Increase	Budget
	7/1/23-6/30/24		
INCOME			
TAX REVENUE			
Replacement Tax	\$ 90,000.00	172.7%	2.0%
Property Tax Collections	\$ 4,106,860.00	4.9%	90.2%
TOTAL	\$ 4,196,860.00	6.3%	92.2%
COLLECTIONS			
Per Capita Grant	\$ 27,250.00	-0.1%	0.6%
Kenilworth Services	\$ 129,663.00	-10.6%	2.8%
Studio Fees	\$ 1,000.00	0.0%	0.0%
Lost/Damaged Materials	\$ 2,500.00	13.6%	0.1%
TOTAL	\$ 160,413.00	-8.6%	3.5%
MATERIALS			
Copying/Printing	\$ 4,000.00	-42.9%	0.1%
Book Sales	\$ 1,000.00	100.0%	0.0%
TOTAL	\$ 5,000.00	-33.3%	0.1%
ACCT EARNINGS			
Interest- Checking	\$ 3,500.00	-36.4%	0.1%
Interest- Byline Bank IMA	\$ 164,000.00	82.2%	3.6%
Interest- Money Market	\$ 2,000.00	-89.7%	0.0%
TOTAL	\$ 169,500.00	47.4%	3.7%
OTHER REVENUE			
Gift Fund	\$ 500.00	0.0%	0.0%
Friends Donations	\$ 20,000.00	0.0%	0.4%
TOTAL	\$ 20,500.00	0.0%	0.5%
TOTAL REVENUE	\$ 4,552,273.00	6.7%	100.0%
EXPENSES			
PERSONNEL			
Salaries	\$ 2,040,000.00	11.8%	44.8%
Health Insurance	\$ 335,000.00	19.6%	7.4%
FICA	\$ 84,000.00	#DIV/0!	1.8%
Employee Assistance Program	\$ 500.00	0.0%	0.0%
Professional Development	\$ 30,000.00	20.0%	0.7%
Staff Recognition/Events/Mtgs	\$ 6,000.00	0.0%	0.1%
Flexible Spending Account	\$ 750.00	0.0%	0.0%
TOTAL	\$ 2,496,250.00	16.8%	54.9%
ADMINISTRATION			
Audit Fees	\$ 12,950.00	4.4%	0.3%
Library Supplies	\$ 38,000.00	26.7%	0.8%
Office Supplies	\$ 6,500.00	8.3%	0.1%
Breakroom Supplies	\$ 4,000.00	25.0%	0.1%

Postage	\$ 2,500.00	-28.6%	0.1%
Hospitality	\$ 500.00	0.0%	0.0%
Accounting & Bookkeeping	\$ 24,000.00	-7.7%	0.5%
Delivery Services	\$ 6,000.00	-16.7%	0.1%
Payroll Services	\$ 9,500.00	5.6%	0.2%
Liability Insurance	\$ 33,000.00	-0.4%	0.7%
Board Expenses	\$ 1,500.00	50.0%	0.0%
Memberships	\$ 7,000.00	22.8%	0.2%
Legal	\$ 30,000.00	200.0%	0.7%
Consultants	\$ 5,000.00	-88.9%	0.1%
Investment Fees	\$ 16,800.00	-44.0%	0.4%
Miscellaneous	\$ 500.00	0.0%	0.0%
TOTAL	\$ 197,750.00	-23.2%	4.3%
UTILITIES			
Electricity	\$ 42,000.00	0.0%	0.9%
Water	\$ 9,000.00	200.0%	0.2%
Storm Sewer	\$ 1,500.00	0.0%	0.0%
Natural Gas	\$ 13,500.00	-20.6%	0.3%
Telephone	\$ 16,500.00	3.1%	0.4%
Internet Services	\$ 24,000.00	65.5%	0.5%
TOTAL	\$ 106,500.00	13.3%	2.3%
INFORMATION TECHNOLOGY			
CCS Operating	\$ 79,000.00	-5.1%	1.7%
Software	\$ 90,000.00	0.4%	2.0%
LAN Management	\$ 40,000.00	0.0%	0.9%
Hardware	\$ 3,000.00	50.0%	0.1%
Computer Equipment	\$ 40,000.00	#DIV/0!	0.9%
Website/Platform Fees	\$ 100,000.00	566.7%	2.2%
Photocopier Leases	\$ 23,000.00	4.5%	0.5%
TOTAL	\$ 375,000.00	48.9%	8.2%
PUBLIC RELATIONS			
Marketing/Advertising	\$ 7,000.00	0.0%	0.2%
Promotional	\$ 11,000.00	0.0%	0.2%
Newsletter/Mailers	\$ 25,000.00	0.0%	0.5%
PR Supplies	\$ 4,000.00	0.0%	0.1%
TOTAL	\$ 47,000.00	0.0%	1.0%
COLLECTIONS- ADULT			
Books-Fiction	\$ 85,000.00	3.7%	1.9%
Books-Non-Fiction	\$ 75,000.00	7.1%	1.6%
Periodicals	\$ 20,200.00	12.2%	0.4%
DVDs	\$ 25,000.00	-7.4%	0.5%
Video Games	\$ 2,000.00	0.0%	0.0%

Audiobooks	\$ 6,500.00	-35.0%	0.1%
eBooks (eResources)	\$ 255,800.00	4.4%	5.6%
Online Databases	\$ 65,000.00	18.2%	1.4%
TOTAL	\$ 534,500.00	5.0%	11.7%
COLLECTIONS- YOUTH			
Books-Fiction	\$ 45,000.00	0.0%	1.0%
Books-Non-Fiction	\$ 13,000.00	-13.3%	0.3%
DVDs	\$ 1,500.00	-50.0%	0.0%
Audiobooks/Talking Books	\$ 15,000.00	0.0%	0.3%
Kits	\$ 5,000.00	#DIV/0!	0.1%
Video Games	\$ 3,500.00	-30.0%	0.1%
TOTAL	\$ 83,000.00	0.0%	1.8%
PROGRAMS			
Reading Programs	\$ 10,000.00	0.0%	0.2%
Programming- Studio	\$ 11,750.00	0.0%	0.3%
Programming-Youth	\$ 30,000.00	20.0%	0.7%
Programming-Adult	\$ 37,500.00	7.1%	0.8%
Studio Maintenance/Repair	\$ 1,000.00	-81.8%	0.0%
TOTAL	\$ 90,250.00	3.4%	2.0%
CAPITAL			
Capital Outlay	\$ 440,000.00	83.3%	9.7%
Building	\$ 155,000.00	-7.9%	3.4%
Equipment/Furniture	\$ 25,000.00	-75.0%	0.5%
TOTAL	\$ 620,000.00	9.1%	13.6%
TOTAL EXPENSES	\$ 4,550,250.00	12.8%	100.0%