

<b>EXPENDITURES</b>			
<b>General Corporate</b>	<b>FY 20-21 FINAL</b>	<b>FY 21-22 +COLA @ 2%</b>	
105000 Adult Materials	\$ 8,000	\$8,000	
105010 Reference Materials	\$ -	\$500	
105012 E- Books	\$ 3,000	\$3,000	
105015 Electronic Reference	\$ 8,000	\$10,000	
105020 Youth Materials	\$ 7,000	\$7,000	
105030 Periodicals	\$ 3,000	\$2,000	
105040 AV Materials	\$ 1,000	\$1,000	
105040 Youth AV	\$ 500	\$500	
105050 Computer Software	\$ 750	\$750	
105060 Library Furniture	\$ 1,000	\$1,000	
105070 Library Equipment	\$ 12,000	\$12,500	
105080 Electric	\$ 20,000	\$25,000	
106090 Natural Gas	\$ 3,000	\$3,500	
105100 Telecommunications	\$ 15,000	\$16,500	
105110 Water	\$ 600	\$600	
105120 Scavenger	\$ 2,500	\$2,500	
105130 Site Maintenance	\$ 67,000	\$140,000	<b>Grass Seeding, Pond Aeration &amp; Roof Repair</b>
105140 Automation (IT vendor and equi)	\$ 90,000	\$130,000	<b>Server Replacement</b>
105145 SWAN Fees	\$ 25,000	\$25,000	
105150 Equipment Maintenance	\$ 1,500	\$1,500	
105160 Contigencies	\$ 4,000	\$4,500	
105165 Recip Borrow/Coll Agency	\$ 1,200	\$1,200	
105167 ILL Fees	\$ -		
105170 Tech Processing Supplies	\$ 800	\$800	
105180 Copier Supplies & Related Expenses	\$ 3,000	\$3,000	
105185 Printer Supplies	\$ -		
105190 Janitorial/Building Supplies	\$ 5,500	\$5,500	
105220 Library Supplies	\$ 2,700	\$2,900	
105210 Office Supplies	\$ 3,000	\$4,000	
105220 Postage	\$ 3,000	\$2,500	

105230 Trustee Development	\$ 2,000	\$2,000	
105240 Staff Development	\$ 3,000	\$3,000	
105250 Travel	\$ 3,000	\$2,500	
105260 Extension Outreach	\$ 1,500	\$1,500	
105280 Adult Programming	\$ 5,000	\$5,000	
105290 Youth Programming	\$ 4,000	\$4,000	
105300 Public Relations	\$ 1,500	\$1,500	
105305 Newsletter	\$ 2,800	\$5,000	
105310 Legal Fees	\$ 2,000	\$2,000	
105320 Legal Notices	\$ 500	\$500	
105330 Recruitment	\$ 100	\$100	Background checks
105340 Consultant	\$ 5,000	\$5,000	
105350 Bookkeeping	\$ 6,000	\$6,000	Payroll company
15360 Salaries	\$ 563,000	\$563,000	
105370 Health Insurance	\$ 33,000	\$35,000	
105371 Misc Grant Expenses		\$0	
105373 Tuition Reimbursement		\$0	
105378 Fundraising		\$0	
105379 Memberships	\$ 1,500	\$2,500	
<b>Total General Corporate</b>	<b>\$ 925,950</b>	<b>\$ 1,053,850</b>	
<b>Special Funds &amp; Bond Payments</b>			
116000 Audit	\$ 6,750	\$8,000	
126000 FICA	\$ 51,000	\$51,000	
146000 IMRF	\$ 45,000	\$45,000	
156000 Public Liability & government crime	\$ 13,000	\$15,000	
166000 Unemployment	\$ 3,000	\$3,000	
176000 Workers Compensation	\$ 5,500	\$5,500	
256000 Bond	\$ 300,000	\$310,000	
256010 Bond Interest	\$ 140,263	\$140,263	
256020 Bond Service Fee	\$ 320	\$320	
<b>Total Special Funds &amp; Bond Payments</b>	<b>\$ 564,833</b>	<b>\$578,083</b>	
<b>Total Expenses</b>	<b>\$ 1,490,783</b>	<b>\$1,631,933</b>	

<b>REVENUES</b>	<b>FY 20-21 FINAL</b>	<b>FY 21-22 Option 2</b>
General Corporate (Real Estate Taxes)	\$ 1,150,000	\$1,388,000
Replacement Tax	\$ 20,000	\$20,000
Per Capita Grant	\$ 22,470	\$22,470
Interest	\$ 10,000	\$1,100
Fines and Fees	\$ 25,000	\$15,000
Donations	\$ -	
Levy for Bonds	\$ 476,609	\$0
Copy Machines	\$ 3,000	\$3,000
Miscellaneous		
<b>Total General Corporate</b>	<b>\$ 1,707,079</b>	<b>\$1,449,570</b>
<b>Restricted Funds</b>	<b>FY 20-21 FINAL</b>	<b>FY 21-22 Option 2</b>
Audit	\$ 7,210	\$8,000
FICA	\$ 63,860	\$77,250
IMRF	\$ 77,250	\$87,550
Public Liability Insurance	\$ 20,600	\$30,900
Unemployment Insurance	\$ 5,150	\$9,270
Workers Comp	\$ 10,300	\$10,300
<b>Total Restricted Funds</b>	<b>\$ 184,370</b>	<b>\$223,270</b>
<b>Total Revenue:</b>	<b>\$1,891,449</b>	<b>\$1,672,840</b>
<b>Total Revenue - Total Expenses:</b>		<b>\$40,907</b>

Received Updated Number from Cook County for Levy. Historically, with General Corporate, we receive 94% Collection Rate of the Levy. The County has put the library at \$1,477,150 for Tax Year 2020. Based upon our historical collection rate for the levy, our amount is shown in General Corporate for FY21-22.