

EXPENDITURES			
General Corporate	FY 21-22	FY 22-23	Current Inflation: 8.6% COLA: Cost of Living Adjustment, Social Security PTELL CPI: Cost of Living & Consumer Price Index for US Department of Labor
105000 Adult Materials	\$8,000	\$10,000	
105010 Reference Materials	\$500	\$750	
105012 E- Books	\$3,000	\$3,000	Locked cost per RAILS contract
105015 Electronic Reference & Databases	\$10,000	\$12,000	
105020 Youth Materials	\$7,000	\$8,500	
105011 Teen Materials		\$5,500	New Line Item
105030 Periodicals & Newspapers	\$2,000	\$3,000	
105040 AV Materials	\$1,000	\$1,250	
105040 Youth AV	\$500	\$800	
105050 Computer Software	\$750	\$3,000	
105060 Library Furniture	\$1,000	\$22,000	Meeting Room Chair Replacements
105070 Library Equipment	\$12,500	\$11,000	
105080 Electric	\$25,000	\$32,000	
106090 Natural Gas	\$3,500	\$6,500	
105100 Telecommunications	\$16,500	\$15,000	
105110 Water	\$600	\$650	
105120 Waste Management	\$2,500	\$3,200	
105130 Site Maintenance	\$140,000	\$150,000	Youth Services' & Computer Lab Updates
105131 Lawn & Landscape Maintenance		\$350,000	Flower Beds' Repairs, Community Garden, Outdoor Stage
105132 Winter Maintenance		\$11,500	
105140 Automation (IT vendor and equi)	\$130,000	\$155,000	Security Camera Updates & Website Redesign
105145 SWAN Fees	\$25,000	\$30,000	
105150 Equipment Maintenance	\$1,500	\$1,500	
105160 Contingencies	\$4,500	\$5,500	
105165 Recip Borrow/Coll Agency	\$1,200	\$1,500	
105170 Supplies for Materials Processing	\$800	\$1,000	
105180 Copier Supplies & Related Expenses	\$3,000	\$3,000	
105185 Printer Supplies	\$0	\$100	
105190 Janitorial/Building Supplies	\$5,500	\$12,500	
105220 Library Supplies	\$2,900		Combining Library & Office Supplies
105210 Office Supplies	\$4,000	\$8,000	Combining Library & Office Supplies

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105220 Postage	\$2,500	\$3,000	
105230 Trustee Development & Administration	\$2,000	\$5,500	BoardDocs/Diligent Community
105240 Staff Development	\$3,000	\$7,750	
105250 Travel	\$2,500	\$2,500	
105260 Extension Outreach	\$1,500		Combining with PR
105280 Teen Programming		\$3,250	New Line Item
105280 Adult Programming	\$5,000	\$8,250	
105290 Youth Progamming	\$4,000	\$5,250	
105300 Public Relations & Outreach	\$1,500	\$7,000	Combining with Outreach
105305 Newsletter	\$5,000	\$5,500	
105310 Legal Fees	\$2,000	\$2,000	
105320 Legal Notices	\$500	\$500	
105330 Recruitment	\$100	\$250	
105340 Consultant	\$5,000	\$15,500	HR Source Salary Study
105350 Bookkeeping	\$6,000	\$6,250	
Bank Fees		\$1,500	New Line Item; ACH & Check Protection
15360 Salaries	\$563,000	\$635,000	Buffer Built-In
105370 Health Insurance	\$35,000	\$35,000	
105371 Misc Grant Expenses	\$0	\$0	
105373 Tuition Reimbursement	\$0	\$7,500	
105378 Fundraising	\$0	\$0	
105379 Memberships	\$2,500	\$2,500	
Total General Corporate	\$ 1,053,850	\$1,621,750	
Special Funds & Bond Payments			
116000 Audit	\$8,000	\$8,000	
126000 FICA	\$51,000	\$51,000	
146000 IMRF	\$45,000	\$40,000	
156000 Public Liability & government crime	\$15,000	\$17,000	
166000 Unemployment	\$3,000	\$3,000	
176000 Workers Compensation	\$5,500	\$3,000	
256000 Bond	\$310,000	\$315,000	
256010 Bond Interest	\$140,263	\$130,494	
256020 Bond Service Fee	\$320	\$320	
Total Special Funds & Bond Payments	\$578,083	\$567,814	
Total Expenses	\$1,631,933	\$2,189,564	

REVENUES	FY 21-22	FY22-23
General Corporate (Real Estate Taxes)	\$1,388,000	\$1,601,652
Replacement Tax	\$20,000	\$35,000
Per Capita Grant	\$22,470	\$26,515
Interest	\$1,100	\$1,100
Fines and Fees	\$15,000	\$15,000
Donations		\$500
Levy for Bonds	\$0	\$473,144
Copy Machines	\$3,000	\$4,000
Miscellaneous		
Total General Corporate	\$1,449,570	\$2,156,911
Restricted Funds	FY 21-22 Final	Option 3 FY22-23
Audit	\$7,210	\$8,240
FICA	\$77,250	\$18,379
IMRF	\$87,550	\$2,060
Public Liability Insurance	\$30,900	\$2,060
Unemployment Insurance	\$9,270	\$3,090
Workers Comp	\$10,300	\$2,060
Total Restricted Funds	\$222,480	\$35,889
Total Revenue:	\$1,672,050	\$2,192,800
Total Revenue - Total Expenses:	\$40,117	\$3,236

The Levy passed in November 2021 & we levied less since these accounts had enough money to operate for a few years without needing to levy higher.