

		FY 22/23		
EXPENSES CORPORATE FUND		21/22 Working Budget	21/22 Projected Actual	Proposed Working Budget
5100	COLLECTION MATERIALS			
5100	Materials	\$300,000	\$308,492.43	\$300,000
5200	CAPITAL EXPENDITURES			
5205	Furniture	\$40,000	\$31,814	\$40,000
5206	Equipment	\$1,500	\$0	\$2,953
5207	Computers/Tech	\$136,500	\$149,649	\$84,000
5210	Building	\$78,222	\$21,890	\$79,000
		\$256,222	\$203,352	\$205,953
5300	PERSONNEL			
5310	Salaries	\$1,049,000	\$907,905	\$1,220,000
5311	IMRF	\$190,000	\$190,619	\$60,000
5312	Soc Sec	\$80,000	\$68,001	\$94,000
5313	Health & Life	\$85,000	\$90,373	\$160,000
5330	Unemployment	\$3,000	\$0	\$3,000
5350	Staff Dev	\$15,000	\$10,147	\$25,000
5355	Board Dev	\$1,000	\$215	\$1,000
		\$1,423,000	\$1,267,260	\$1,563,000
5400	UTILITIES			
5421	Gas	\$14,000	\$9,011	\$0
5422	Electricity	\$50,000	\$52,410	\$60,000
5423	Water	\$0	\$0	\$2,500
5424	Telephone	\$30,000	\$28,080	\$30,000
5425	Internet Provider	\$2,580	\$2,578	\$2,700
5428	Maint Verizon Phone App	\$420	\$362	\$440
		\$97,000	\$92,441	\$95,640
5600	CONTRACTS			
5631	Cleaning Service	\$53,000	\$51,005	\$53,000
5639	HVAC Service	\$10,000	\$14,260	\$0
5646	Landscaping	\$4,400	\$2,557	\$0
5650	Security System Service	\$6,700	\$2,558	\$8,500
5654	Library Automation	\$49,000	\$33,795	\$38,000
5656	Library Equipment SVC	\$32,420	\$20,629	\$25,000
5662	Audit	\$7,600	\$7,600	\$7,600
		\$163,120	\$132,404	\$132,100
5700	SUPPLIES			
5700	Supplies	\$63,000	\$60,761	\$60,000
		\$63,000	\$60,761	\$60,000
5800	OPERATING			
5812	Postage	\$12,000	\$11,835	\$12,000
5813	Programs	\$38,000	\$18,774	\$38,000
5815	Memberships	\$1,400	\$706	\$1,400
5819	Want Ads/Legal Notices	\$1,700	\$5,275	\$2,500
5823	Community Partnerships	\$1,400	\$1,350	\$1,400
5825	Community Info	\$25,000	\$22,335	\$28,500
5827	General Prof Services	\$57,000	\$20,894	\$30,000
5850	Library Insurance Package	\$31,000	\$35,470	\$40,000
		\$167,500	\$116,638	\$153,800
6000	Bond Expense			
6000	Bond Expense	\$425,000	\$419,088	\$425,000
6050	Contingency	\$0	\$0	\$0
		\$425,000	\$419,088	\$425,000
Total Corporate Expenses		\$2,895,842.00	\$2,600,648	\$2,935,493.00

		21/22		FY 22/23
		21/22 Working	Projected	Proposed
BUILDING & MAINTENANCE FUND EXPENSES		Budget	Actual	Working Budget
5421	Gas	\$0	\$0	\$14,000
5423	Water	\$2,000	\$1,515	\$0
5533	Refuse	\$9,000	\$8,755	\$10,000
5534	Landscaping & Lawn Care	\$0	\$0	\$8,980
5537	Building & Site	\$75,815	\$36,681	\$70,000
5539	HVAC	\$8,500	\$763	\$0
5639	HVAC Service	\$0	\$0	\$18,500
5644	Roof Maintenance	\$6,000	\$3,653	\$6,000
5645	Snow Removal	\$15,000	\$10,549	\$15,000
5646	Landscaping	\$6,700	\$4,437	\$0
5666	Pest Control	\$2,500	\$1,800	\$2,500
5667	Elevator Maintenance	\$6,600	\$7,834	\$6,600
Total Building & Maintenance Expenses		\$132,115	\$75,987	\$151,580
Total Revenues		\$3,027,957	\$3,004,827	\$3,087,073
Total Expenses		\$3,027,957	\$2,676,635	\$3,087,073
		\$0	\$328,192	\$0