

REVENUE CORPORATE FUND	FY Jul 2019 - June 2020 ACTUAL			FY Jul 2020 - June 2021 ACTUAL			FY Jul 2021 - June 2022 FINAL		
	Actual	Budget	Percentage	Actual	Budget	Percentage	Actual	Budget	Percentage
Property Tax	\$ 1,656,770.91	\$ 1,658,764.00	99.88%	\$ 1,681,741.35	\$ 1,641,837.52	102.43%	\$ -	\$ 1,737,226.00	0.00%
Replacement Taxes	\$ 6,991.02	\$ 5,500.00	127.11%	\$ 8,842.82	\$ 5,500.00	160.78%	\$ -	\$ 7,500.00	0.00%
Interest Income	\$ 45,811.91	\$ 40,000.00	114.53%	\$ 7,761.34	\$ 15,000.00	51.74%	\$ -	\$ 8,500.00	0.00%
Fines & fees	\$ 5,479.25	\$ 7,000.00	78.28%	\$ 1,183.10	\$ 2,500.00	47.32%	\$ -	\$ 1,850.00	0.00%
Photocopiers	\$ 2,815.39	\$ 2,500.00	112.62%	\$ 471.86	\$ 3,000.00	15.73%	\$ -	\$ 3,000.00	0.00%
Gifts (Friends Donations)	\$ 10,781.30	\$ 6,500.00	165.87%	\$ 3,000.00	\$ 6,500.00	46.15%	\$ -	\$ 6,500.00	0.00%
Donations/Fundraisers	\$ 2,325.41	\$ 6,000.00	38.76%	\$ 25,803.20	\$ 6,000.00	430.05%	\$ -	\$ 1,000.00	0.00%
Grants	\$ 66,973.75	\$ 67,000.00	99.96%	\$ 41,973.75	\$ 42,000.00	99.94%	\$ -	\$ 42,500.00	0.00%
Misc Income	\$ 5,277.59	\$ 5,000.00	105.55%	\$ 6,165.83	\$ 5,000.00	123.32%	\$ -	\$ 3,400.00	0.00%
Est. revenue collection								\$ 1,811,476.00	
Interfund Transfers	\$ 200,000.00								
<b>IMRF FUND</b>									
Est. revenue collection	\$ 110,704.02	\$ 110,837.00	99.88%	\$ 118,453.49	\$ 109,706.03	107.97%		\$ 145,500.00	0.00%
<b>Social Security Fund</b>									
Est. Revenue collection	\$ 65,588.18	\$ 65,667.00	99.88%	\$ 63,411.97	\$ 64,996.79	97.56%		\$ 67,900.00	0.00%
<b>Total</b>	<b>\$ 2,179,518.73</b>	<b>\$ 1,974,768.00</b>	<b>110.37%</b>	<b>\$ 1,958,808.71</b>	<b>\$ 1,902,040.34</b>	<b>102.98%</b>	<b>\$ -</b>	<b>\$ 2,024,876.00</b>	<b>0.00%</b>
<b>EXPENSES Corporate Fund</b>									
	<b>Actual</b>	<b>Budget</b>	<b>Percentage</b>	<b>Actual</b>	<b>Budget</b>	<b>Percentage</b>	<b>Actual</b>	<b>Budget</b>	<b>Percentage</b>
<b>SOCIAL SECURITY FUND</b>									
Social Security Expense	\$ 48,170.72	\$ 54,000.00	89.21%	\$ 40,653.42	\$ 52,000.00	78.18%		\$ 54,000.00	0.00%
Medicare Expense	\$ 11,265.74	\$ 13,000.00	86.66%	\$ 9,507.65	\$ 12,997.00	73.15%		\$ 13,900.00	0.00%
Total SS Expense	\$ 59,436.46	\$ 67,000.00	88.71%	\$ 50,161.07	\$ 64,997.00	77.17%	\$ -	\$ 67,900.00	0.00%
<b>IMRF FUND</b>									
<b>Total IMRF EXPENSE</b>	<b>\$ 113,077.79</b>	<b>\$ 125,000.00</b>	<b>90.46%</b>	<b>\$ 103,344.87</b>	<b>\$ 135,000.00</b>	<b>76.55%</b>	<b>\$ -</b>	<b>\$ 145,500.00</b>	<b>0.00%</b>
<b>5100 Personnel</b>									
Salaries	\$ 789,966.30	\$ 855,000.00	92.39%	\$ 663,892.10	\$ 815,000.00	81.46%		\$ 839,000.00	0.00%
Health/Dental/Life	\$ 47,088.23	\$ 54,000.00	87.20%	\$ 43,232.17	\$ 56,700.00	76.25%		\$ 55,000.00	0.00%
Unemployment Compensation	\$ 1,763.79	\$ 2,000.00	88.19%	\$ 1,722.01	\$ 8,000.00	21.53%		\$ 2,000.00	0.00%
Staff Development	\$ 5,214.17	\$ 10,000.00	52.14%	\$ 3,028.05	\$ 6,000.00	50.47%		\$ 6,500.00	0.00%
Staff Appreciation	\$ 1,546.22	\$ 2,500.00	61.85%	\$ 1,147.53	\$ 1,250.00	91.80%		\$ 2,000.00	0.00%
Board Expense	\$ 657.73	\$ 1,500.00	43.85%	\$ 323.23	\$ 900.00	35.91%		\$ 1,000.00	0.00%
Volunteer Program	\$ 29.98	\$ 500.00	6.00%	\$ -	\$ 250.00	0.00%		\$ 250.00	0.00%
Travel expense	\$ 1,075.13	\$ 3,500.00	30.72%	\$ 172.72	\$ 1,000.00	17.27%		\$ 2,000.00	0.00%
Assn Dues & Conference fees	\$ 2,697.50	\$ 2,500.00	107.90%	\$ 2,050.00	\$ 2,500.00	82.00%		\$ 2,500.00	0.00%
<b>Total</b>	<b>\$ 850,039.05</b>	<b>\$ 931,500.00</b>	<b>91.25%</b>	<b>\$ 715,567.81</b>	<b>\$ 891,600.00</b>	<b>80.26%</b>	<b>\$ -</b>	<b>\$ 910,250.00</b>	<b>0.00%</b>
<b>5200 Collection Materials</b>									
Print/Books Total	\$ 58,080.51	\$ 90,000.00	64.53%	\$ 49,927.33	\$ 80,000.00	62.41%		\$ 84,500.00	0.00%
AV Total	\$ 23,566.83	\$ 37,000.00	63.69%	\$ 15,029.45	\$ 33,000.00	45.54%		\$ 27,000.00	0.00%

Electronic Resources Total	\$ 42,761.22	\$ 33,000.00	129.58%	\$ 34,035.88	\$ 33,000.00	103.14%		\$ 55,000.00	0.00%
Periodicals	\$ 6,922.86	\$ 10,000.00	69.23%	\$ 6,648.70	\$ 10,000.00	66.49%		\$ 4,000.00	0.00%
Physical (Libr of things)	\$ 2,122.30	\$ 10,000.00	21.22%	\$ 1,155.73	\$ 5,000.00	23.11%		\$ 4,500.00	0.00%
<b>Total</b>	<b>\$ 133,453.72</b>	<b>\$ 180,000.00</b>	<b>74.14%</b>	<b>\$ 106,797.09</b>	<b>\$ 161,000.00</b>	<b>66.33%</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>0.00%</b>
<b>5300 Physical facilities</b>									
Janitorial service	\$ 28,201.18	\$ 28,500.00	98.95%	\$ 17,267.49	\$ 28,500.00	60.59%		\$ 29,925.00	0.00%
Gas	\$ 5,529.71	\$ 7,000.00	79.00%	\$ 5,622.18	\$ 7,000.00	80.32%		\$ 7,500.00	0.00%
Electricity	\$ 31,927.81	\$ 40,000.00	79.82%	\$ 25,361.26	\$ 40,000.00	63.40%		\$ 40,000.00	0.00%
Water	\$ 2,947.06	\$ 4,000.00	73.68%	\$ 549.10	\$ 4,000.00	13.73%		\$ 4,000.00	0.00%
Refuse Removal	\$ 4,155.70	\$ 6,000.00	69.26%	\$ 3,047.09	\$ 6,000.00	50.78%		\$ 5,000.00	0.00%
Snow Removal	\$ 240.00	\$ 2,500.00	9.60%	\$ 1,528.94	\$ 2,500.00	61.16%		\$ 4,500.00	0.00%
Building Maintenance	\$ 54,526.80	\$ 42,000.00	129.83%	\$ 32,905.41	\$ 48,000.00	68.55%		\$ 55,000.00	0.00%
Grounds Maintenance	\$ 1,140.00	\$ 8,000.00	14.25%	\$ 1,580.00	\$ 6,000.00	26.33%		\$ 6,000.00	0.00%
Security System	\$ 5,653.15	\$ 4,000.00	141.33%	\$ 3,566.45	\$ 4,000.00	89.16%		\$ 5,000.00	0.00%
Furniture & Equipment Purchases	\$ 68,737.46	\$ 60,000.00	114.56%	\$ 16,477.88	\$ 33,000.00	49.93%		\$ 20,000.00	0.00%
<b>Total</b>	<b>\$ 203,058.87</b>	<b>\$ 202,000.00</b>	<b>100.52%</b>	<b>\$ 107,905.80</b>	<b>\$ 179,000.00</b>	<b>60.28%</b>	<b>\$ -</b>	<b>\$ 176,925.00</b>	<b>0.00%</b>
<b>5400 Operational Expenses</b>									
Library Supplies	\$ 8,174.35	\$ 10,000.00	81.74%	\$ 9,121.78	\$ 8,500.00	107.32%		\$ 9,500.00	0.00%
Processing Fees	\$ 1,818.44	\$ 4,000.00	45.46%	\$ 1,705.88	\$ 4,000.00	42.65%		\$ 4,000.00	0.00%
Janitorial Supplies	\$ 1,161.16	\$ 3,000.00	38.71%	\$ 1,363.17	\$ 6,000.00	22.72%		\$ 4,000.00	0.00%
Postage	\$ 5,468.00	\$ 6,000.00	91.13%	\$ 2,390.30	\$ 6,000.00	39.84%		\$ 5,000.00	0.00%
Reciprocal borrowing/ILL Fees	\$ -	\$ 650.00	0.00%	\$ 463.03	\$ 650.00	71.24%		\$ 650.00	0.00%
<b>Total</b>	<b>\$ 16,621.95</b>	<b>\$ 23,650.00</b>	<b>70.28%</b>	<b>\$ 15,044.16</b>	<b>\$ 25,150.00</b>	<b>59.82%</b>	<b>\$ -</b>	<b>\$ 23,150.00</b>	<b>0.00%</b>
<b>5500 Contractual Services</b>									
Credit Processing fees	\$ 1,025.82	\$ 2,000.00	51.29%	\$ 205.46	\$ 1,000.00	20.55%		\$ 1,000.00	0.00%
Audit Expense	\$ 8,750.00	\$ 11,000.00	79.55%	\$ 9,000.00	\$ 11,000.00	81.82%		\$ 11,000.00	0.00%
Professional Services	\$ 4,852.35	\$ 13,000.00	37.33%	\$ 7,925.00	\$ 9,800.00	80.87%		\$ 10,000.00	0.00%
Legal services	\$ 1,230.00	\$ 5,000.00	24.60%	\$ 2,558.84	\$ 5,000.00	51.18%		\$ 8,000.00	0.00%
SWAN Membership	\$ 30,166.49	\$ 30,000.00	100.55%	\$ 30,714.23	\$ 34,000.00	90.34%		\$ 37,000.00	0.00%
Payroll Services	\$ 4,841.01	\$ 5,800.00	83.47%	\$ 3,654.52	\$ 6,000.00	60.91%		\$ 6,000.00	0.00%
<b>Total</b>	<b>\$ 50,865.67</b>	<b>\$ 66,800.00</b>	<b>76.15%</b>	<b>\$ 54,058.05</b>	<b>\$ 66,800.00</b>	<b>80.93%</b>	<b>\$ -</b>	<b>\$ 73,000.00</b>	<b>0.00%</b>
<b>5600 INSURANCE</b>	<b>\$ 13,719.00</b>	<b>\$ 15,000.00</b>	<b>91.46%</b>	<b>\$ 13,824.00</b>	<b>\$ 15,500.00</b>	<b>89.19%</b>		<b>\$ 15,500.00</b>	<b>0.00%</b>
<b>5700 Public Info &amp; Programming</b>									
Printing expense	\$ 11,541.67	\$ 15,000.00	76.94%	\$ 1,016.08	\$ 13,000.00	7.82%		\$ 7,800.00	0.00%
Marketing	\$ 2,911.19	\$ 6,500.00	44.79%	\$ 1,984.97	\$ 5,500.00	36.09%		\$ 7,200.00	0.00%
Graphic Design	\$ 2,397.50	\$ 5,000.00	47.95%	\$ 59.46	\$ 3,000.00	1.98%		\$ -	0.00%
Legal Notice Expense	\$ 424.58	\$ 1,500.00	28.31%	\$ 52.22	\$ 1,000.00	5.22%		\$ 2,000.00	0.00%
Programming	\$ 23,458.69	\$ 25,000.00	93.83%	\$ 10,461.12	\$ 22,000.00	47.55%		\$ 24,000.00	0.00%
<b>Total</b>	<b>\$ 40,733.63</b>	<b>\$ 53,000.00</b>	<b>76.86%</b>	<b>\$ 13,573.85</b>	<b>\$ 44,500.00</b>	<b>30.50%</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>0.00%</b>
<b>5900 Miscellaneous</b>									
Contingency	\$ 211.94	\$ 5,000.00	4.24%	\$ 443.75	\$ 5,000.00	8.88%		\$ 5,000.00	0.00%
Water	\$ 689.65	\$ 1,000.00	68.97%	\$ 674.66	\$ 1,000.00	67.47%		\$ 1,300.00	0.00%

