

OPERATING BUDGET			2023
		ACCOUNT DESCRIPTION	
9100	5001	PROPERTY TAXES	(3,473,870)
9100	5107	STATE REPLACEMENT TAX	(48,000)
9100	5801	INTEREST ON INVESTMENTS	(8,000)
9100	5803	INTEREST ON PROPERTY TAX	(150)
9100	5891	CASH OVER/SHORT	-
9100	5899	MISCELLANEOUS INCOME	-
9100	6001	COPIER/PRINTER INCOME	(3,000)
9100	6003	NON-RESIDENT FEES	(500)
9100	6005	VENDING FEES	(500)
9100	6007	LIBRARY FINES	(200)
9100	6009	LOST BOOKS	(2,500)
9100	6011	DONATIONS-UNRESTRICTED	(2,500)
9100	6013	DONATIONS-RESTRICTED ART	-
9100	6015	DONATIONS-RESTRICTED OTHER	(1,000)
9100	6017	FRIENDS PLEDGE	(5,000)
9100	6019	BOOK SALES	(2,500)
9100	6023	GRANT - PER CAPITA	(25,000)
			(3,572,720)
9100	7001	FULL-TIME SALARIES	1,135,000
9100	7003	PART-TIME SALARIES	510,000
9100	7011	OVERTIME	400
9100	7021	LEAVE TIME ACCRUAL	-
9100	7101	SOCIAL SECURITY	101,990
9100	7103	MEDICARE	23,853
9100	7105	IMRF	65,000
9100	7111	HEALTH INSURANCE	120,000
9100	7113	DENTAL INSURANCE	-
9100	7115	LIFE INSURANCE	2,300
9100	7119	UNEMPLOYMENT COMPENSATION	1,000
9100	7139	PERSONNEL EXPENSES	1,000
9100		FLAGG CREEK SEWER CHARGE	-
9100	7513	BANK FEES	500
9100	7522	INSURANCE LIABILITY	-
9100	7523	IRMA PREMIUMS	74,000
9100	7525	SELF-INSURED DEDUCTIBLE	5,000
9100	7730	TRANSFER TO DEBT SERVICE FUNDS	268,712
9100	7791	TRANSFER TO LIBRARY CAPITAL	315,000
9100	7801	STAFF DEVELOPMENT	30,000
9100	7802	STRATEGIC PLAN IMPLEMENTATION	20,000
9100	7803	STAFF RECOGNITION-INTERNAL	1,500
9100	7804	STAFF RECOGNITION-EXTERNAL	2,000
9100	7805	PERSONNEL RECRUITMENT	-
9100	7807	MARKETING & OUTREACH	38,000
9100	7809	LIBRARY PROGRAMS - YOUTH	24,000
9100	7811	LIBRARY PROGRAMS - ADULT	14,000

9100	7813	YOUTH MATERIALS	70,000
9100	7815	ADULT MATERIALS	107,000
9100	7817	DATABASES	67,000
9100	7819	PERIODICALS	15,000
9100	7821	DIGITAL MATERIALS	115,000
9100	7823	COLLECTION SERVICES SUPPLIES	30,000
9100	7824	LOST BOOKS	200
9100	7825	CATALOG SERVICES	42,137
9100	7827	HARDWARE	60,000
9100	7829	COMPUTER SUPPORT & SOFTWARE	50,000
9100	7831	CUSTODIAL	46,800
9100		UTILITIES	13,650
9100	7835	JANITORIAL-MAINT SUPPLIES	10,500
9100	7837	BUILDING MAINTENANCE CONTRACT	11,500
9100	7839	MISC REPAIRS-IMPROVEMENTS	40,000
9100	7841	LEGAL EXPENSES	5,000
9100	7843	PLANNING SERVICES	10,000
9100	7845	MISC CONTRACTUAL SERVICES	5,000
9100	7847	POSTAGE	3,000
9100	7849	TELECOMM	24,000
9100	7851	ACCOUNTING	37,680
9100	7853	VENDING SUPPLIES & SERVICES	100
9100	7855	OFFICE SUPPLIES	13,000
9100	7857	COPIER SERVICES & SUPPLIES	23,000
9100	7859	MISC SUPPLIES	1,400
9100	7861	BOARD DEVELOPMENT	2,500
9100	7863	SPECIAL EVENTS	7,000
9100	7865	HELEN O'NEILL SCHOLORSHIP	500
9100	7867	ART EXPENDITURES	2,000
9100	7868	DONATION EXPENSES	-
9100	7869	FRIENDS PLDGE EXPENDITURES-GEN	5,000
9100	7873	MISC EXPENSES	1,400
		Expense Total	3,572,622
		Revenue Total	(3,572,720)

CAPITAL BUDGET 2023

ACCOUNT DESCRIPTION

9200	5801	INTEREST ON INVESTMENTS	
9200	5990	LIBRARY OPERATING TRANSFER	315,000
9200	7603	LOAN PRINCIPAL PAYMENT	
9200	7605	INTEREST EXPENSE	
9200	7901	GENERAL EQUIPMENT	
9200	7903	COMPUTER EQUIPMENT	40,000
9200	7909	BUILDINGS	1,145,000
		Expense Total	1,185,000

Approved: December 6, 2022