

Proposed FY2023 Budget

(Board Approved on 08/08/2022)

Income

4100 · Carryover Income

	BUDGET FY2022	BUDGET FY2023
4110 · COPP - Capital Asset Repl. Fund	-	300,000
4160 · COPP - Operating Reserve	300,000	631,419

Total 4100 · Carryover Income

4200 · Carryover - Grant

4210 · COPP - Becky Kemery Grant	2,609	2,109
4215 · COPP - Book Grant	71,517	-
4235 · COPP - Fenton Grant	42,820	38,540
4240 · COPP - FOL Grant	22,381	22,381
4250 · COPP - Lincoln Statue Grant	1,006	1,006
4255 · COPP - Literacy Grant	14,037	4,545
4260 · COPP - M&M Weiss Grant	14,646	-
4280 · COPP - Wilson Grant	14,500	-

Total 4200 · Carryover - Grant

4300 · Grant Income

4320 · Childrens Grant	2,000	-
4325 · Clark Fork Grant	1,200	-
4330 · E-Rate	60,000	44,400
4340 · FOL Donations	1,600	5,000
4365 · Misc. Grant	25,000	25,000
4368 · Periodical Grants	200	-
4390 · Young Adult Grant	2,000	-

Total 4300 · Grant Income

4400 · Interest Income

4410 · Building Fund / DBF	650	700
4420 · Capital Asset Fund / DBF	20,000	25,000
4430 · Facilities Fund / DBF	386	300
4450 · Karen Beyer Endowment / DBF	100	100
4460 · Operating Reserve / DBF	28,000	35,000
4465 · Operating Reserve / SIP	2,000	3,000
4470 · Rothacher Endowment / DBF	250	200

Total 4400 · Interest Income

4500 · Levy Income

4520 · Equip. Replacement Tax	3,336	3,336
4530 · Operating	2,689,332	2,628,858
4540 · Penalties & Interest	20,017	25,000
4550 · Prior Years	50,000	60,000
4560 · Prop. Tax Replacement	30,497	30,497
4565 · Recovered Property Tax	1,004	401
4570 · Sales Tax	120,000	160,000
4580 · Tort Fund	43,506	44,152

Total 4500 · Levy Income

4600 · Taxable Sales

4610 · Library Cards	1,000	1,000
4620 · Lost/Damaged Materials	2,500	4,000
4630 · Misc. Taxable Sales	750	750
4650 · Photocopies	8,000	8,000
4670 · Staff Purchases	500	500

Total 4600 · Taxable Sales

	BUDGET FY2022	BUDGET FY2023
Total 4100 · Carryover Income	300,000	931,419
Total 4200 · Carryover - Grant	149,550	68,581
Total 4300 · Grant Income	92,000	74,400
Total 4400 · Interest Income	51,386	64,300
Total 4500 · Levy Income	2,957,692	2,952,244
Total 4600 · Taxable Sales	12,750	14,250

4700 · Donation Income			
	4710 · Misc. General/Bldg Fund	5,000	10,000
Total 4700 · Donation Income		5,000	10,000
4800 · Non-Taxable Sales			
	4860 · Process Fees/Fines	1,000	1,000
Total 4800 · Non-Taxable Sales		1,000	1,000
4900 · Misc. Other Income			
	4950 · Dividend Income	400	400
Total 4900 · Misc. Other Income		400	400
Total Income		3,569,778	4,116,594
Expense			
6100 · General Expenses			
	6105 · Advertising	500	1,500
	6108 · Bank Service Charge	300	500
	6110 · Capital Improvements	600,000	700,000
	6114 · Endowment Expenditures	1,200	-
	6115 · Equipment & Furnishings	25,000	25,000
	6125 · Insurance Expense	43,506	47,152
	6128 · Lease Copier	10,780	10,780
	6130 · Marketing	5,500	30,000
	6133 · Membership	3,000	2,500
	6134 · Misc. Expenses	500	500
	6140 · Over/Short	50	500
	6145 · Paypal Expense	250	-
	6150 · Postage	5,000	5,000
	6152 · Postage - ILL	9,000	9,000
	6165 · Square / Nayax Fees	500	-
	6170 · Staff Purchases	500	500
	6175 · Staff Training	5,000	5,000
	6180 · Telephone	14,000	16,000
	6182 · Transaction Fees	-	1,500
	6185 · Travel, Meetings & Meals	9,000	12,000
	6190 · Vehicles-Fuel	10,000	10,000
	6195 · Vehicles - R&M	8,000	8,000
Total 6100 · General Expenses		751,586	885,432
6400 · Misc. Grant Expense			
	6410 · Becky Kemery Royalty	500	2,109
	6420 · Childrens Grant	2,000	-
	6425 · Clark Fork Grant	1,200	-
	6430 · Extended Services Grant	999	-
	6435 · Fenton Grant	4,820	38,540
	6440 · FOL Donation Expenses	23,721	26,558
	6450 · Lincoln Statue Grant	1,006	1,006
	6455 · Literacy Grant	14,438	3,222
	6460 · M&M Weiss Grant	14,646	-
	6465 · Misc. Grant Expense	25,000	25,000
	6468 · Periodical Grant Expense	84	-
	6480 · Wilson Grant	14,500	-
	6490 · Young Adult Grant	4,809	-
Total 6400 · Misc. Grant Expense		107,723	96,435
6500 · Library Materials			
	6505 · Audio & Video	78,500	70,000
	6510 · Books & Pamphlets	98,100	80,000
	6520 · e-Audio Books	68,500	65,000

	6525 · e-Books	40,000	37,000
	6535 · e-Periodicals	16,500	17,500
	6537 · e-Video	-	3,000
	6540 · Electronic Resources	35,000	48,000
	6545 · Hoopla Audio Book	12,000	13,000
	6550 · Hoopla Comic Book	750	1,000
	6555 · Hoopla eBook	3,500	4,000
	6560 · Hoopla Movie	3,500	4,000
	6565 · Hoopla Music	1,000	1,000
	6570 · Hoopla TV	2,000	3,000
	6585 · Periodicals	15,000	13,420
Total 6500 · Library Materials		374,350	359,920
6600 · Maintenance & Repairs			
	6610 · Buildings	83,500	50,000
	6620 · Equipment	3,000	3,000
	6630 · Garden	20,000	25,000
	6640 · Grounds (fuel & parts)	30,000	20,000
	6650 · Misc. Supplies	3,000	2,000
	6660 · Plant Collection	1,000	1,000
	6670 · Rental Costs	1,000	-
Total 6600 · Maintenance & Repairs		141,500	101,000
6700 · Payroll Expenses			
	6708 · Direct Deposit Exp.	144	144
	6710 · Delta Dental	12,464	15,000
	6715 · FICA	97,275	124,791
	6718 · Flexible Benefits	1,000	1,000
	6720 · Health Insurance	187,200	234,000
	6730 · Life Flight	2,065	2,860
	6735 · Life Insurance	1,579	1,890
	6740 · PERSI	137,093	172,028
	6840 · PERSI NPL Expense	100,000	-
	6845 · PERSI NPL Contributions	(80,000)	-
	6750 · State Unemployment	5,000	5,000
	6755 · Vision Insurance		7,200
	6760 · Wages - Hourly	1,138,442	1,512,803
	6765 · Wages - Salary	133,120	118,450
	6770 · Workers Comp	13,213	14,607
Total 6700 · Payroll Expenses		1,748,595	2,209,773
6900 · Personnel Expense			
	6930 · Background Checks	600	1,500
	6950 · Medical Evaluation	500	2,000
Total 6900 · Personnel Expense		1,100	3,500
7000 · Professional Service			
	7010 · Architect	3,000	2,000
	7020 · Auditor	19,585	16,600
	7030 · Financial Consultant	7,000	2,400
	7040 · HR Consultant	15,200	6,000
	7060 · Legal Fees	5,000	5,000
Total 7000 · Professional Service		49,785	32,000
7100 · Programs & Supplies			
	7110 · Adult Events	2,000	6,000
	7120 · Children Programs	5,500	7,000
	7130 · Exploration & STEM Programs	-	5,000
	7140 · Lifelong Learning Programs	-	24,000
	7160 · Volunteer Programs	1,000	8,000

	7180 · Young Adult Programs	10,000	6,000
Total 7100 · Programs & Supplies		18,500	56,000
7200 · Supplies			
	7210 · 3D Printing	-	1,000
	7220 · Janitorial	10,000	12,000
	7230 · Miscellaneous	5,000	2,000
	7240 · Office	10,000	10,000
	7250 · Photocopier	10,000	7,000
	7260 · Processing	12,500	15,000
Total 7200 · Supplies		47,500	47,000
7300 · Technology			
	7320 · STEM / VR Tech	5,000	
	7330 - Exbabylon IT	82,488	110,000
	7350 · Misc. Technology	159,651	138,534
Total 7300 · Technology		247,139	248,534
7400 · Utilities			
	7420 · Electrical	55,000	45,000
	7430 · Gas	12,000	15,000
	7440 · Sewer/Water	15,000	17,000
Total 7400 · Utilities		82,000	77,000
Total Expenses		3,569,778	4,116,594
	TOTAL BUDGET	3,569,778	4,116,594