JIAIEWEN	T OF INCOME AND EXPENS		44	B
		FY24	11-month Cumulative	Proposed FY25
INCOME				
	Per Capita Grant	\$32,000.00	\$32,125.50	
	LSTA Grant	\$0.00	\$0.00	
	Other Grants	\$310,000.00	\$35,000.00	
	Sale of Library Materials	\$500.00	\$0.00	
	Photocopy Receipts	\$4,000.00	\$4,929.17	
	Fines & Lost Books	\$4,000.00	\$2,984.47	
	Interest Income	\$15,000.00	\$32,340.05	
	Misc, Notary Fees, etc	\$8,000.00	\$2,155.00	
	Passport Revenue	\$40,000.00	\$35,354.99	
468	Room Rental	\$500.00	\$360.00	
470	General Property Tax	\$1,350,000.00	\$692,489.38	\$ 1,436,630.00
471	Per. Prop. Replacement	\$60,000.00	\$49,522.18	\$ 40,000.00
475	Donations	\$3,000.00	\$5,662.09	\$ 6,000.00
476	Impact fees	\$30,000.00	\$15,774.05	\$ 25,000.00
477	Fax Services	\$1,000.00	\$643.00	\$ 1,000.00
480	Pin Reimbursement	\$150,000.00	\$127,375.15	\$ 186,000.00
476b	Transfer From Developer'	\$235,000.00	\$0.00	
	License Plate fees	\$1,800.00	\$1,652.00	\$1,800.00
	Total Income	\$ 2,244,800.00	\$1,038,367.03	\$2,090,930.00
		FY24	11- month cumulative	Proposed FY25
EXPENSE				
	Professional Salary	\$462,000.00	\$343,229.71	\$ 496,000.00
502	Paraprofessional Salary	\$362,000.00	\$386,133.38	\$ 368,000.00
504	IMRF - Emplr's portion	\$43,000.00	\$22,365.99	\$ 44,000.00
506	FICA - Emplr's portion	\$60,000.00	\$54,569.63	\$ 68,000.00
508	Health Insurance-Emplr'	\$55,000.00	\$52,540.63	\$ 80,000.00
509	Unemp Comp/Wrk Comp	\$6,000.00	\$6,634.69	
	ROLL RELATED EXPENSE	\$988,000.00	\$865,474.03	\$1,063,500.00
- 10:	Deals Addin	AFO 222 55	A	
	Books-Adult	\$50,000.00	\$44,370.19	
	Books-Children	\$50,000.00	\$35,852.49	
	Books-YA	\$5,000.00	\$3,615.83	
	Reference	\$500.00	\$0.00	\$ 500.00
	Electronic books	\$20,000.00	\$20,000.00	\$ 20,000.00
	LSTA Grant	\$0.00	\$0.00	\$ -
	Periodicals	\$2,000.00	\$1,638.45	\$ 2,500.00
515	Newspapers	\$3,000.00	\$3,162.69	\$ 5,000.00
520A	Audiobooks (Adult)	\$4,000.00	\$2,540.09	\$ 4,000.00
520B	Audiobooks (Children)	\$1,500.00	\$1,096.92	\$ 1,000.00
	Music-Adult	\$1,000.00	\$738.95	\$ 1,000.00

522F	Music-Children	\$0.00	\$0.00	\$	500.00
	Videos-Adult	\$6,000.00	\$4,299.27	\$	6,000.00
	3 Videos-Children	\$1,500.00	\$1,349.75	\$	2,000.00
	Games-YA	\$2,000.00	\$1,700.57	\$	2,000.00
	Games-Children	\$1,000.00	\$1,101.78		<u>1,500.00</u>
	RARY MATERIAL	\$147,500.00	\$121,466.98	<u> </u>	\$151,000.00
1017 EID		ψ141,000.00	ψ121,100.00		Ψ101,000.00
531	Website Maintenance	\$10,000.00	\$3,249.54	\$	4,000.00
532	Management Services	\$20,000.00	\$3,661.31	\$	5,000.00
533	Pinnacle Services	\$80,000.00	\$79,689.75	\$	80,000.00
535	Maintenance of Equipment	\$25,000.00	\$25,128.21	\$	27,000.00
536	Computer Supplies/software	\$22,000.00	\$31,483.04	\$	35,000.00
537	Photocoper Supp & Equip	\$10,000.00	\$6,672.43	\$	7,000.00
<u>538</u>	<u>Databases</u>	\$53,000.00	\$48,103.33	<u>\$</u>	<u>54,000.00</u>
TOTAL CO	NTRACTUAL SERVICES	\$220,000.00	\$197,987.61	\$	212,000.00
	Tech services supplies	\$7,000.00	\$6,995.36		8,000.00
	Office Supplies	\$5,000.00	\$5,503.68	\$	7,000.00
	Management Supplies	\$4,000.00	\$2,827.33	\$	5,000.00
	Display supplies	\$500.00	\$217.18		\$500
	Assets Not Capitalized	\$4,000.00	\$2,467.88		7,630.00
	Telephone Services	\$8,000.00	\$6,553.68		8,000.00
	Computer Line	\$10,000.00	\$8,073.38		10,000.00
546	Adult Services Program	\$11,000.00	\$7,690.03		11,000.00
547a	Postage	\$9,000.00	\$9,636.20	\$	10,000.00
547b	Passport postage	\$4,000.00	\$3,463.41	\$	5,000.00
548	Circulation Services	\$3,000.00	\$1,643.53	\$	3,000.00
549	Youth Serv Programs	\$11,000.00	\$8,458.43	\$	12,000.00
		FY24	11-month Cumulative	Pro	pposed FY25
549A	Teen programming	\$2,500.00	\$1,384.63	\$	2,500.00
<u>549E</u>	Outreach Services	\$3,000.00	\$2,570.74	Φ	3,500.00
<u>5490</u>	Family Programs			\$,
TOTAL SIL	I diffilly I Togramo	\$3,000.00	\$2,605.89		3,000.00
TOTAL 30	PPLIES & SERVICES	\$3,000.00 \$85,000.00	\$2,605.89 \$70,091.35	<u>\$</u>	
	PPLIES & SERVICES	\$85,000.00	\$70,091.35	<u>\$</u> \$	3,000.00 96,130.00
551	PPLIES & SERVICES Adv & Publishing	\$85,000.00 \$22,000.00	\$70,091.35 \$24,403.45	\$ \$	3,000.00 96,130.00 25,000.00
551 552	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc.	\$85,000.00 \$22,000.00 \$3,000.00	\$70,091.35 \$24,403.45 \$2,237.77	\$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00
551 552 553	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64	\$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00
551 552 553 554	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00	\$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00
551 552 553 554 555	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18	\$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00
551 552 553 554 555	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00	\$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00
551 552 553 554 555 TOTAL MIS	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$37,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04	\$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00
551 552 553 554 555 TOTAL MIS	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev C EXPENSE Electricity	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$37,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04	\$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00
551 552 553 554 555 TOTAL MIS 560 561	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$37,000.00 \$9,000.00 \$4,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92	\$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00
551 552 553 554 555 TOTAL MIS 560 561	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26	\$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 13,000.00 4,000.00 16,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563	PPLIES & SERVICES Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00 \$2,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 13,000.00 4,000.00 16,000.00 2,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00 \$2,000.00 \$2,953.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 4,000.00 2,000.00 3,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00 \$2,000.00 \$2,953.00 \$40,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 16,000.00 2,000.00 3,000.00 42,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 565	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$2,000.00 \$2,953.00 \$40,000.00 \$18,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 16,000.00 2,000.00 42,000.00 20,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 568 568	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE DElectricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building Ins Building, Cont, & Liab	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$10,000.00 \$2,000.00 \$2,953.00 \$40,000.00 \$18,000.00 \$15,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61 \$14,618.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 2,000.00 3,000.00 42,000.00 20,000.00 17,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 568 568	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$2,000.00 \$2,953.00 \$40,000.00 \$18,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 16,000.00 2,000.00 42,000.00 20,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 565 568 568	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE DElectricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building Ins Building, Cont, & Liab	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$10,000.00 \$2,000.00 \$2,953.00 \$40,000.00 \$18,000.00 \$15,000.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61 \$14,618.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 2,000.00 3,000.00 42,000.00 20,000.00 17,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 565 568 568 568 569 Total Util 8	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building Jans Building, Cont, & Liab Building Expense	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00 \$2,000.00 \$2,953.00 \$40,000.00 \$18,000.00 \$15,000.00 \$100,953.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61 \$14,618.01 \$102,176.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 \$39,000.00 4,000.00 2,000.00 3,000.00 42,000.00 20,000.00 17,000.00
551 552 553 554 555 TOTAL MIS 560 561 562 563 564 568 Total Util 8	Adv & Publishing Mileage/Meetings, etc. Professional Dev Professional Dues Library Promotion & Dev CEXPENSE Electricity Gas Mnt & Sfy of Grounds Water Util & Jan Supplies Routine Maint Building Janitorial Service Building Ins Building, Cont, & Liab Building Expense Fixed Assets Cap	\$85,000.00 \$22,000.00 \$3,000.00 \$7,000.00 \$1,000.00 \$4,000.00 \$9,000.00 \$4,000.00 \$10,000.00 \$2,953.00 \$40,000.00 \$15,000.00 \$15,000.00 \$10,0953.00	\$70,091.35 \$24,403.45 \$2,237.77 \$5,648.64 \$625.00 \$1,903.18 \$34,818.04 \$10,926.31 \$3,458.92 \$14,373.26 \$1,722.34 \$2,433.89 \$35,493.90 \$19,149.61 \$14,618.01 \$102,176.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00 96,130.00 25,000.00 3,000.00 7,000.00 1,000.00 3,000.00 4,000.00 16,000.00 2,000.00 42,000.00 20,000.00 17,000.00 \$117,000.00

TOTAL CAPITAL EXPENSE		\$350,000.00	\$29,685.01		\$340,000.00
590	Legal Services	\$10,000.00	\$4,272.56	\$	8,000.00
591	Audit & Accounting	\$14,000.00	\$12,549.87	\$	14,000.00
594	Administrative Expense	\$6,000.00	887968	\$	9,000.00
595	Special Reserve Fund	\$25,000.00	\$0.00	\$	30,000.00
596	Interest & Prin Short term	\$0.00	\$0.00	\$	-
598	Err & Omiss/Treas Bond	\$2,000.00	\$3,175.00	\$	3,300.00
<u>599</u>	<u>Contingencies</u>	\$3,500.00	<u>\$8,103.00</u>	<u>\$</u>	8,000.00
TOTAL OVERHEAD & DEBT SERVICE		\$60,500.00	\$28,100.43		\$72,300.00
TOTAL EXF	PENSES	\$1,988,953.00	\$1,449,799.69		\$2,090,930.00
TOTAL REV	ENUE IN EXCESS OF EXPE			\$0.00	