

Frankfort Pub Lib District Working Budget FY22-23 FINAL APPROVED 5/26/2022	ACTUAL	ACTUAL	BUDGET	YEAR TO DATE	Proposed Budget
	Jul 19 - Jun 20	Jul 20 - Jun 21	Jul 21 - Jun 22	5/16/2022	Jul 22 - Jun 23
Income					
104000 · PROPERTY TAXES-GENERAL -COOK	20,454.26	38,272.98	22,000.00	16,934.95	36,500.00
104010 · PROPERTY TAXES-GENERAL-WILL	2,362,528.30	2,441,975.14	2,508,371.26	2,508,271.66	2,592,942.20
104050 · PERS PROPERTY REPLACEMENT TAX	42,572.57	53,999.07	30,000.00	88,674.66	38,500.00
104100 · PER CAPITA GRANT	38,105.00	38,105.00	38,500.00	44,963.90	49,000.00
104110 · GRANTS-MISCELLANEOUS-GENERAL		13,391.39	-	26,375.00	
Total 104150 · FINES & FEES	30,443.59	14,023.93	15,000.00	21,158.89	15,000.00
104200 · DEVELOPER FEES	36,615.12	41,826.28	20,000.00	38,528.06	28,000.00
104350 · DONATIONS	1,873.91	1,619.40	1,500.00	18,115.00	1,500.00
104370 · DONATIONS-FRIENDS	18,802.49	17,598.00	15,000.00	16,466.16	15,000.00
104380 · MEETING ROOM FEES	1,143.83	150.00	-	325.00	150.00
104400 · REIMBURSEMENTS	5,393.49	6,114.15	3,000.00	4,511.49	4,000.00
104450 · INTEREST-GENERAL	5,495.47	417.36	300.00	349.93	300.00
104500 · MISCELLANEOUS Line of Credit					
Total Income	2,563,428.03	2,667,492.70	2,653,671.26	2,784,674.70	2,780,892.20
Gross Profit	2,563,428.03	2,667,492.70	2,653,671.26	2,784,674.70	2,780,892.20
	ACT Jul 19 - Jun 20	ACT Jul 20 - Jun 21	BUDGET Jul21 - Jun22	YTD 5/16/2022	BUDGET Jul 22 - Jun 23
105100 · BOOKS-ADULT					
105102 · BOOKS-SPECIAL					
105105 · BOOKS-ADULT LARGE TYPE	2035.41	84.63			
105110 · BOOKS-ADULT FICTION	2125.98	86.78			
105120 · BOOKS-ADULT NON-FICTION/REFER		1604.73			
105100 · BOOKS-ADULT - Other	50450.35	52121.45			
Total 105100 · BOOKS-ADULT	54,611.74	53,897.59	60,000.00	45,347.57	60,000.00
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.					
Books-Young Adult	5137.11	4738.13			
105150 · BOOKS-YOUTH/YOUNG ADULT/REF	15466.53	28500.29			
Total 105150 · BOOKS-YOUTH/YOUNG ADULT/RE	20,603.64	33,238.42	28,000.00	27,837.33	35,000.00
105170 · BOOKS - OUTREACH					
105200 · PERIODICALS	3,341.64	6,314.84	6,500.00	9,197.99	6,825.00
TBD · AV MATERIALS - YOUTH					
105155 · KITS - YOUTH	43.06	0.00	500.00	0.00	500.00
105275 · YOUTH-DVD'S	1,320.87	854.06	1,500.00	745.63	1,250.00
105255 · YOUTH-SPOKEN WORD	79.98	1398.74	750.00	0.00	1000.00
105280 · YOUTH-VIDEO GAMES	1,311.02	1,509.36	2,000.00	1,866.29	3,000.00
Total TBD · AV MATERIALS - YOUTH					
105225 · ADULT-SPOKEN WORD	4,264.78	2,578.01	5,000.00	2,237.63	5,000.00
105270 · ADULT-DVD'S	8,149.49	7,217.52	10,000.00	5,228.89	10,000.00
105290 - ELECTRONIC INFORMATION	15,250.93	16,399.15	17,000.00	16,998.95	18,000.00
105295 * DIGITAL MATERIAL & HOSTING	42,411.28	40,615.57	30,000.00	30,623.95	32,500.00
Total 105290 · ELECTRONIC RESOURCES	57,662.21	57,014.72	47,000.00	47,622.90	50,500.00
TOTAL COLLECTION EXPENDITURES	151,388.43	164,023.26	161,250.00	140,084.23	173,075.00

	ACT Jul 19 - Jun 20	ACT Jul 20 - Jun 21	BUDGET Jul21 - Jun22	YTD 5/16/2022	BUDGET Jul 22 - Jun 23
105360 · PROGRAMMING					
ADULT SVC PROGRAMS	11,703.14	7,013.26	10000	8,002.84	10,000.00
MISCELLANEOUS PROGRAMS	4,303.21	195.97	1000	412.5	1,000.00
TRANSPORTATION		85.45	100	51.23	100.00
YOUTH SVC - PROGRAMS	14,562.61	7,877.99	10000	5,581.48	10,000.00
105360 · PROGRAMMING - Other	1,136.22	-12.50	0	45.87	
Total 105360 · PROGRAMMING	31,705.18	15,160.17	21,100.00	14,093.92	21,100.00
105300 · OUTREACH	1,010.03	1,027.71	1,000.00	1,358.94	1,000.00
TOTAL PROGRAMMING EXPENDITURES	32,715.21	16,187.88	22,100.00	15,452.86	22,100.00

	ACT Jul 19 - Jun 20	ACT Jul 20 - Jun 21	BUDGET Jul21 - Jun22	YTD 5/16/2022	BUDGET Jul 22 - Jun 23
105310 · CIRCULATION SYSTEM	37,799.36	40,617.57	40,000.00	37,023.14	40,500.00
Total 105315 · AUTOMATION	66,736.02	81,436.59	92,771.03	85,345.31	78,500.00
Total 105320 · OFFICE & LIBRARY EQUIPMENT	28,848.99	32,871.54	30,000.00	30,427.91	32,000.00
105325 · LIBRARY FURNITURE & FIXTURE	13,306.82	22,775.81	3,000.00	2,789.41	2,500.00
105330 · OFFICE & LIBRARY SUPPLIES	7,831.69	8,725.22	9,000.00	2,728.34	6,500.00
105332 · LEARNING LAB SUPPLIES & EQUIP	568.61	1,927.69	2,000.00	2,648.01	2,000.00
105335 · TECHNICAL PROCESSING SUPPLIES	6,342.90	10,228.77	10,000.00	6,519.19	9,000.00
105340 · PRINTING and GENERAL ADS	8,466.97	3,183.50	7,500.00	3,132.25	9,000.00
105370 · TELEPHONE	13,186.87	14,036.58	10,125.00	8,885.50	10,000.00
105400 · LEGAL FEES AND ADS	5,050.00	5,226.25	5,000.00	6,302.42	6,500.00
105410 · PROFESSIONAL SERVICES	11,703.88	30,835.83	13,500.00	14,408.62	16,500.00
105480 · DONATION EXPENSES					16,500.00
105490 · GRANT EXPENSES			-	51,985.68	-
115000 · SPECIAL RESERVE EXPENSE	21,707.95	-			
145000 · AUDIT	8,900.00	9,150.00	9,900.00	9,400.00	10,000.00
155000 · PUBLIC LIABILITY INSURANCE					
TREASURER BOND INSURANCE					
155000 · PUBLIC LIABILITY INSURANCE - Othe					
Total 155000 · PUBLIC LIABILITY INSURANCE	18,304.00	14,082.00	18,000.00	16,196.00	18,000.00
165000 · UNEMPLOYMENT COMPENSATION					
175000 · WORKMANS COMP	-	1,968.00	2,400.00	2,014.00	2,400.00
185150 - BUILDING UTILITIES	62,576.50	57,091.60	65,000.00	50,602.09	66,000.00
185300 - BUILDING MAINTENANCE	107,575.00	83,592.77	85,000.00	78,762.87	99,500.00
185330 - BUILDING SUPPLIES	11,084.69	17,484.56	9,500.00	6,755.13	9,500.00
206000 · PRINCIPAL PMT	179,081.80	133,333.32	133,333.32	122,222.21	133,333.32
206010 · INTEREST PMT	43,706.95	55,705.06	55,200.00	47,539.41	47,875.00
256700 · MISS- CAPTIAL PROJECT					
TOTAL OPERATIONS EXPENDITURES	652,779.00	624,272.66	601,229.35	585,687.49	616,108.32

	ACT Jul 19 - Jun 20	ACT Jul 20 - Jun 21	BUDGET Jul21 - Jun22	YTD 5/16/2022	BUDGET Jul 22 - Jun 23
66000 · Payroll Expenses	1,276,016.34	1,301,964.62	1,406,675.22	1,198,524.12	1,489,802.17
66010 · Payroll Taxes	98,166.29	102,718.56	106,651.64	88,709.37	122,527.62
66020 · HEALTH INSURANCE	85,183.20	96,538.87	103,033.08	92,226.01	116,804.16
66030 · IMRF	159,393.36	202,009.62	233,776.39	222,525.36	216,970.02
105358 - Library Staff Expense	461.60	1,908.58	2,000.00	17.94	2,000.00
105350 · PROFESSIONAL DEVELOPMENT	6,261.16	2,949.26	8,000.00	4,845.25	7,000.00
TOTAL PERSONNEL EXPENDITURES	1,625,481.95	1,708,089.51	1,860,136.33	1,606,848.05	1,955,103.97

Total Expense	2,462,364.59	2,512,573.31	2,644,715.68	2,348,072.63	2,766,387.29
Net Income	101,063.44	154,919.39	8,955.58	436,602.07	14,504.91