

<b>CURRENT OPERATING REVENUE:</b>	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>BEGINNING FUND EQUITY - OPERATIONS</b>	\$ 4,014,669	\$ 4,147,384	\$ 4,437,384	\$ 4,693,286	\$ 4,496,299	\$4,565,294	\$ 4,789,768
Tax Levy	\$ 6,285,952	\$ 5,960,995	\$ 6,382,224	\$ 6,048,819	\$ 6,519,987	\$ 6,256,557	\$ 6,776,573
Personal PropTaxes Reimbursement	\$ 117,658	\$ 117,658	\$ 137,173	\$ 137,173	\$ 110,515	\$ 110,606	\$ 153,330
Delinquent Taxes	\$ 240,573	\$ 233,811	\$ 235,000	\$ 253,469	\$ 254,761	\$ 239,161	\$ 240,000
Payment in Lieu of Taxes	\$ 37,000	\$ 38,741	\$ 38,000	\$ 34,669	\$ 35,000	\$ 30,000	\$ 32,512
Industrial Facilities	\$ 21,000	\$ 19,869	\$ 21,000	\$ 20,297	\$ 20,000	\$ 25,180	\$ 25,000
Penalties & Interest on Taxes		\$ 265		\$ 162			
Grants	\$ 10,000	\$ 14,970	\$ 14,000	\$ 10,600	\$ 10,000	\$ 3,400	\$ 5,000
State Grants		\$ 6,546		\$ 3,452			
State Aid to Public Libraries	\$ 120,193	\$ 120,052	\$ 129,426	\$ 130,056	\$ 135,000	\$ 149,975	\$ 153,000
Contractual Services	\$ 130,000	\$ 150,520	\$ 135,000	\$ 139,109	\$ 138,000	\$ 139,000	\$ 140,000
Contract Services / Monroe	\$ 65,000	\$ 45,125	\$ 65,000	\$49,125	\$ 65,000	\$ 65,000	\$ 65,000
Miscellaneous Charges				\$ 33		\$ 360	
Non Resident Fee		\$ 100		\$ 100			
Copy Machine	\$ 23,000	\$ 9,641	\$ 14,000	\$ 15,107	\$ 14,000	\$ 22,000	\$ 22,000
Sale of Publications		\$ 15		\$ 37			
Sale of Books / Supplies	\$ 13,000	\$ 4,379	\$ 7,000	\$ 7,582	\$ 7,000	\$ 6,500	\$ 6,500
Penal Fines / Probate							
Penal Fines / District	\$ 1,209,200	\$ 815,643	\$ 946,936	\$ 874,228	\$ 950,000	\$ 800,000	\$ 850,000
Penal Fines / Circuit	\$ 70,000	\$ 88,942	\$ 85,000	\$ 73,476	\$ 75,000	\$ 64,000	\$ 65,000
Overdues							
Interest / General	\$ 105,172	\$ 58,154	\$ 82,000	\$ 4,803	\$ 15,000	\$ 43,000	\$ 50,000
Gifts & Bequests	\$ 7,500	\$ 5,818	\$ 7,500	\$ 8,575	\$ 6,500	\$ 12,000	\$ 10,000
Ida Facility							
Writers on the River							
Special Events / Programs	\$ 13,000	\$ 6,651	\$ 5,000	\$ 3,625	\$ 5,000	\$ 7,800	\$ 4,000
Gifts - Bookmobile	\$ 7,500	\$ 7,427	\$ 1,000	\$ 6,000	\$ 1,000	\$ 575	\$ 750
AFLAC Flex One	\$ 12,000	\$ 12,772	\$ 12,000	\$ 13,624	\$ 12,000	\$ 13,216	\$ 12,000
Miscellaneous Revenue	\$ 10,000	\$ 4,112	\$ 6,000	\$ 1,259	\$ 2,500	\$ 3,735	\$ 3,000
Bond proceeds							
<b>Subtotal Revenue:</b>	<b>\$ 8,497,748</b>	<b>\$ 7,722,206</b>	<b>\$ 8,323,259</b>	<b>\$ 7,835,380</b>	<b>\$ 8,376,263</b>	<b>\$ 7,992,065</b>	<b>\$ 8,613,665</b>
<b>Transfer in from Fund Balance</b>			<b>\$270,000</b>				
<b>Transfers from Designated:</b>							
Endowment							
Maintenance Reserve							
Equipment							
Automation							
Capital	\$ 200,000						
Monroe Reserve							
Maybe Facility							
<b>Total Transfers from Designated:</b>	<b>\$ 200,000</b>						
<b>TOTAL REVENUE:</b>	<b>\$ 8,697,748</b>	<b>\$ 7,722,206</b>	<b>\$ 8,593,259</b>	<b>\$ 7,835,380</b>	<b>\$ 8,376,263</b>	<b>\$ 7,992,065</b>	<b>\$ 8,613,665</b>

**CURRENT OPERATING EXPENSES:**

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Salaries / Permanent	\$ 2,482,764	\$ 2,420,948	\$ 2,541,705	\$ 2,454,723	\$ 2,562,147	\$ 2,357,160	\$ 2,650,705
Salaries / Part Time	\$ 1,628,557	\$ 1,285,811	\$ 1,646,047	\$ 1,276,543	\$ 1,681,431	\$ 1,309,095	\$ 1,711,216
Salaries / Pages	\$ 81,910	\$ 55,736	\$ 77,393	\$ 48,407	\$ 77,604	\$ 45,922	\$ 86,478
Salaries / Subs	\$ 125,000	\$ 30,954	\$ 75,000	\$ 31,855	\$ 75,000	\$ 45,000	\$ 70,000
Salaries / Longevity	\$ 28,874	\$ 28,451	\$ 50,000	\$ 29,438	\$ 29,474	\$ 29,474	\$ 29,640
Salaries / One Time Compensation Adjustment		\$ 59,910		\$ 80,037		\$ 160,461	
Salaries / Board	\$ 4,000	\$ 2,050	\$ 4,000	\$ 2,150	\$ 4,000	\$ 2,150	\$ 4,000
<b>Subtotal Wages:</b>	<b>\$ 4,351,105</b>	<b>\$ 3,883,860</b>	<b>\$ 4,394,145</b>	<b>\$ 3,923,153</b>	<b>\$ 4,429,656</b>	<b>\$ 3,949,262</b>	<b>\$ 4,552,039</b>
FICA	\$ 320,782	\$ 291,363	\$ 327,957	\$ 290,568	\$ 327,297	\$ 290,000	\$ 328,795
Health Insurance	\$ 296,000	\$ 280,848	\$ 307,887	\$ 329,767	\$ 312,789	\$ 312,789	\$ 310,378
Life Insurance	\$ 4,872	\$ 4,064	\$ 4,320	\$ 4,332	\$ 4,178	\$ 4,178	\$ 4,178
Retiree Health Care	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 200,000	\$ 200,000	\$ 150,000
Retirement	\$ 727,794	\$ 727,794	\$ 950,194	\$ 950,194	\$ 763,760	\$ 763,760	\$ 725,294
Worker's Compensation	\$ 20,000	\$ 19,347	\$ 22,000	\$ 16,175	\$ 23,000	\$ 18,874	\$ 24,069
Unemployment Insurance		\$ 310					
AFLAC / Flex One	\$ 20,000	\$ 13,629	\$ 20,000	\$ 13,357	\$ 20,000	\$ 18,000	\$ 20,000
Dental Insurance	\$ 19,774	\$ 15,283	\$ 19,774	\$ 20,729	\$ 19,324	\$ 20,000	\$ 20,000
Dental Insurance / WLC	\$ 500	\$ 137	\$ 500	\$ (206)	\$ 500	\$ 300	\$ 500
Long Term Disability	\$ 3,174	\$ 2,982	\$ 3,000	\$ 3,010	\$ 4,176	\$ 3,500	\$ 4,176
Vision Insurance	\$ 2,714	\$ 3,249	\$ 2,714	\$ 5,019	\$ 2,652	\$ 2,652	\$ 2,652
<b>Subtotal Fringes:</b>	<b>\$ 1,740,610</b>	<b>\$ 1,684,006</b>	<b>\$ 1,983,346</b>	<b>\$ 1,957,945</b>	<b>\$ 1,677,676</b>	<b>\$ 1,634,053</b>	<b>\$ 1,590,042</b>
Employee Training	\$ 30,500	\$ 12,513	\$ 10,000	\$ 9,400	\$ 20,000	\$ 10,000	\$ 25,000
<b>Subtotal Employee Training:</b>	<b>\$ 30,500</b>	<b>\$ 12,513</b>	<b>\$ 10,000</b>	<b>\$ 9,400</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>
Postage	\$ 11,000	\$ 3,558	\$ 11,000	\$ 5,211	\$ 10,000	\$ 8,000	\$ 10,000
Office Supplies	\$ 60,000	\$ 34,755	\$ 55,000	\$ 28,351	\$ 55,000	\$ 50,000	\$ 55,000
Printing Supplies	\$ 5,500	\$ 968	\$ 3,500	\$ 350	\$ 5,500	\$ 3,500	\$ 5,500
Program Supplies	\$ 100,000	\$ 41,313	\$ 70,000	\$ 48,916	\$ 70,000	\$ 55,000	\$ 80,000
Technology Supplies	\$ 184,900	\$ 95,273	\$ 146,900	\$ 121,368	\$ 170,000	\$ 108,000	\$ 231,500
COVID Supplies		\$ 23,859	\$ 35,000	\$ 7,372	\$ 10,000	\$ 1,000	\$ 2,000
Vehicle Supplies	\$ 14,000	\$ 6,694	\$ 10,000	\$ 6,831	\$ 10,000	\$ 12,500	\$ 15,000
Janitorial Service / Monroe	\$ 6,000	\$ 756	\$ 1,000	\$ 655	\$ 1,000	\$ 4,000	\$ 4,000
Janitorial Service / Ellis	\$ 50,000	\$ 42,546	\$ 50,000	\$ 46,235	\$ 55,000	\$ 47,000	\$ 55,000
Janitorial Service / Daume	\$ 16,000	\$ 12,016	\$ 14,000	\$ 11,666	\$ 14,000	\$ 12,000	\$ 14,000
Janitorial Supplies	\$ 3,500	\$ 3,542	\$ 4,500	\$ 1,634	\$ 4,000	\$ 3,000	\$ 4,000

Janitorial Supplies / Daume	\$ 2,500	\$ 1,037	\$ 2,500	\$ 685	\$ 2,000	\$ 2,000	\$ 2,000
<b>Subtotal Supplies:</b>	<b>\$ 453,400</b>	<b>\$ 266,317</b>	<b>\$ 403,400</b>	<b>\$ 279,274</b>	<b>\$ 406,500</b>	<b>\$ 306,000</b>	<b>\$ 478,000</b>
Professional Services	\$ 65,000	\$ 56,165	\$ 60,000	\$ 61,023	\$ 60,000	\$ 60,000	\$ 60,000
Professional / Technology	\$ 38,000	\$ 32,961	\$ 25,000	\$ 13,937	\$ 35,000	\$ 19,000	\$ 55,000
Cooperative Services	\$ 60,097	\$ 60,026	\$ 64,713	\$ 65,029	\$ 66,000	\$ 74,989	\$ 80,000
Memberships	\$ 9,000	\$ 5,940	\$ 6,000	\$ 5,349	\$ 7,000	\$ 6,000	\$ 7,000
Telecommunications	\$ 66,350	\$ 59,062	\$ 66,350	\$ 52,097	\$ 77,500	\$ 56,000	\$ 60,000
Telephone / Monroe	\$ 3,500	\$ 1,985	\$ 3,500	\$ 9,297	\$ 8,800	\$ 8,227	\$ 9,000
Public Information	\$ 5,000	\$ 1,475	\$ 4,000	\$ 1,348	\$ 4,000	\$ 3,000	\$ 5,000
Mileage / Travel	\$ 47,000	\$ 16,937	\$ 25,000	\$ 5,114	\$ 25,000	\$ 19,000	\$ 35,000
Contract Printing	\$ 10,000	\$ 6,738	\$ 7,000	\$ 1,280	\$ 6,500	\$ 3,000	\$ 6,500
General Insurance	\$ 55,000	\$ 57,367	\$ 60,000	\$ 60,499	\$ 65,000	\$ 64,159	\$ 72,000
Utilities	\$ 55,000	\$ 33,107	\$ 45,000	\$ 30,297	\$ 40,000	\$ 37,000	\$ 41,000
Utilities / Monroe	\$ 24,000	\$ 15,072	\$ 20,000	\$ 18,282	\$ 20,000	\$ 20,000	\$ 22,000
Utilities / Daume	\$ 32,000	\$ 19,864	\$ 25,000	\$ 18,017	\$ 25,000	\$ 21,000	\$ 24,000
Rubbish Pick-Up	\$ 2,500	\$ 2,439	\$ 2,500	\$ 2,242	\$ 2,500	\$ 2,100	\$ 3,500
Rubbish Pick-Up / Daume	\$ 2,000	\$ 2,009	\$ 2,000	\$ 1,609	\$ 2,000	\$ 1,800	\$ 2,500
Equipment Repair	\$ 3,000		\$ 1,000			\$ 362	
Equipment Maintenance	\$ 38,500	\$ 18,270	\$ 38,500	\$ 24,410	\$ 44,000	\$ 25,000	\$ 22,000
Technology Maintenance	\$ 160,000	\$ 163,644	\$ 118,000	\$ 223,722	\$ 215,000	\$ 260,000	\$ 226,000
Vehicle Repair & Maintenance	\$ 5,000	\$ 1,685	\$ 4,000	\$ 7,195	\$ 8,000	\$ 8,000	\$ 12,000
Building Repair & Maintenance	\$ 50,000	\$ 35,562	\$ 30,000	\$ 16,840	\$ 25,000	\$ 80,000	\$ 50,000
Building R & M / Monroe	\$ 20,000	\$ 7,193	\$ 20,000	\$ 4,963	\$ 20,000	\$ 6,000	\$ 20,000
Building R & M / Daume	\$ 30,000	\$ 12,804	\$ 25,000	\$ 21,878	\$ 75,000	\$ 31,000	\$ 75,000
Ida Facility							
Building R & M / Maybee							
Facilities Needs	\$ 15,000	\$ 6,585	\$ 15,000	\$ 7,703	\$ 15,000	\$ 13,000	\$ 15,000
Miscellaneous Expenses	\$ 10,253		\$ 7,500		\$ 7,500	\$ 3,000	\$ 7,500
Tax Tribunal		\$ 34,538				\$ 2,974	
Bank Fees	\$ 4,000	\$ 3,251	\$ 5,000	\$ 3,444	\$ 5,000	\$ 2,500	\$ 5,000
Refunds & Rebates		\$ (7,444)		\$ (4,725)		\$ (3,466)	
<b>Subtotal Services:</b>	<b>\$ 810,200</b>	<b>\$ 647,235</b>	<b>\$ 680,063</b>	<b>\$ 650,850</b>	<b>\$ 858,800</b>	<b>\$ 823,645</b>	<b>\$ 915,000</b>
Capital Outlay \$5,000 plus	\$ 125,000	\$ 18,620	\$ 155,000	\$ 13,891	\$ -	\$ -	\$ 60,000
Capital Outlay / Monroe							
Capital Outlay / Daume	\$ 80,000						
Capital Outlay / Ellis	\$ 90,000	\$ 171					
<b>Subtotal Capital Outlay:</b>	<b>\$ 295,000</b>	<b>\$ 18,791</b>	<b>\$ 155,000</b>	<b>\$ 13,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

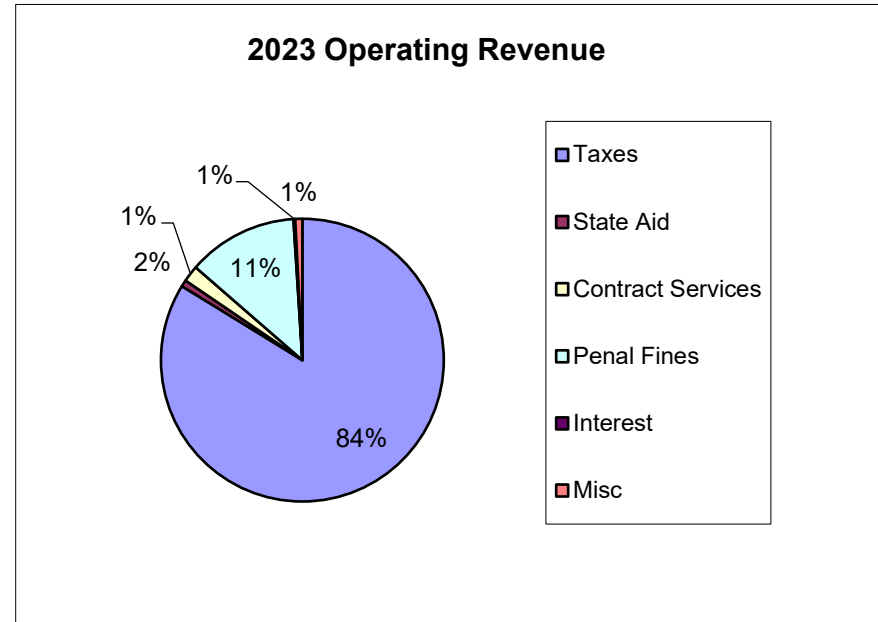
Books, Pamphlets, Etc.	\$ 452,000	\$ 285,023	\$ 400,000	\$ 333,013	\$ 408,000	\$ 365,000	\$ 405,000
Media	\$ 123,000	\$ 95,914	\$ 110,000	\$ 102,870	\$ 117,000	\$ 110,000	\$ 110,000
Periodicals / Microfilm	\$ 45,000	\$ 46,936	\$ 60,000	\$ 56,029	\$ 40,000	\$ 40,000	\$ 40,000
Electronic Media	\$ 230,000	\$ 221,316	\$ 230,000	\$ 212,882	\$ 260,000	\$ 275,000	\$ 275,000
<b>Subtotal Library Materials:</b>	<b>\$ 850,000</b>	<b>\$ 649,189</b>	<b>\$ 800,000</b>	<b>\$ 704,794</b>	<b>\$ 825,000</b>	<b>\$ 790,000</b>	<b>\$ 830,000</b>
Endowment							
Software	\$ 25,000	\$ 14,823	\$ 25,000	\$ 4,408	\$ 15,000	\$ 11,000	\$ 20,000
<b>Subtotal:</b>	<b>\$ 25,000</b>	<b>\$ 14,823</b>	<b>\$ 25,000</b>	<b>\$ 4,408</b>	<b>\$ 15,000</b>	<b>\$ 11,000</b>	<b>\$ 20,000</b>
Principle	\$ 104,670	\$ 104,670	\$ 109,322	\$ 109,322	\$ 115,137	\$ 115,137	\$ 119,789
Interest	\$ 37,263	\$ 37,263	\$ 32,983	\$ 32,983	\$ 28,494	\$ 28,494	\$ 23,795
<b>Subtotal Debt Service Buildings:</b>	<b>\$ 141,933</b>	<b>\$ 141,933</b>	<b>\$ 142,305</b>	<b>\$ 142,305</b>	<b>\$ 143,631</b>	<b>\$ 143,631</b>	<b>\$ 143,584</b>
<b>Transfers to Designated:</b>							
Endowment							
Maintenance Reserve							
Equipment					\$ 50,000		
Automation							
Capital					\$ 50,000		
<b>Total Transfers to Designated:</b>							
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,697,748</b>	<b>\$ 7,127,691</b>	<b>\$ 8,593,259</b>	<b>\$ 7,686,020</b>	<b>\$ 8,376,263</b>	<b>\$ 7,767,591</b>	<b>\$ 8,613,665</b>



<b>BEGINNING FUND EQUITY DESIGNATED:</b>	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Endowment	\$ 90,080	\$ 90,947	\$ 92,687	\$ 91,151	\$ 91,353	\$ 91,182	\$ 91,806
Maintenance Reserve	\$ 246,199	\$ 248,572	\$ 253,318	\$ 249,125	\$ 249,678	\$ 249,210	\$ 250,917
Equipment	\$ 349,505	\$ 352,875	\$ 359,615	\$ 353,660	\$ 354,445	\$ 353,780	\$ 406,203
Automation	\$ 38,933	\$ 39,308	\$ 40,058	\$ 39,396	\$ 39,483	\$ 39,409	\$ 39,679
Capital	\$ 869,369	\$ 398,171	\$ 405,775	\$ 399,056	\$ 399,942	\$ 399,192	\$ 451,926
Monroe Reserve							
Maybe Facility							
<b>Subtotal:</b>	<b>\$ 1,594,086</b>	<b>\$ 1,129,873</b>	<b>\$ 1,151,453</b>	<b>\$ 1,132,388</b>	<b>\$ 1,134,901</b>	<b>\$ 1,132,773</b>	<b>\$ 1,240,531</b>
<b>INTEREST INCOME:</b>							
Interest / Endowment	\$ 147	\$ 202	\$ 869	\$ 235	\$ 202	\$ 624	\$ 650
Interest / Maintenance	\$ 403	\$ 553	\$ 2,373	\$ 638	\$ 553	\$ 1,707	\$ 1,800
Interest / Equipment	\$ 571	\$ 785	\$ 3,370	\$ 905	\$ 785	\$ 2,423	\$ 2,600
Interest / Automation	\$ 64	\$ 87	\$ 375	\$ 101	\$ 87	\$ 270	\$ 290
Interest / Capital	\$ 645	\$ 886	\$ 3,802	\$ 1,021	\$ 886	\$ 2,734	\$ 2,900
Interest / Monroe Reserve							
Interest / Maybe							
<b>Subtotal:</b>	<b>\$ 1,830</b>	<b>\$ 2,513</b>	<b>\$ 10,789</b>	<b>\$ 2,900</b>	<b>\$ 2,513</b>	<b>\$ 7,758</b>	<b>\$ 8,240</b>
<b>TRANSFERS IN (OPERATIONS)</b>							
Endowment							
Maintenance Reserve							
Equipment						\$ 50,000	
Automation							
Capital						\$ 50,000	
Monroe Reserve							
Maybe Facility							
<b>Subtotal:</b>							
<b>TRANSFERS OUT (OPERATIONS)</b>							
Endowment							
Maintenance Reserve							
Equipment							
Automation							
Capital	\$ 200,000						
Monroe Reserve							
Maybe Facility							
<b>Subtotal:</b>	<b>\$ 200,000</b>						
<b>ENDING FUND EQUITY - DESIGNATED</b>							
Endowment	\$ 90,227	\$ 91,151	\$ 93,556	\$ 91,182	\$ 91,555	\$ 91,806	\$ 92,456
Maintenance Reserve	\$ 246,602	\$ 249,125	\$ 255,691	\$ 249,210	\$ 250,231	\$ 250,917	\$ 252,717
Equipment	\$ 350,076	\$ 353,660	\$ 362,985	\$ 353,780	\$ 355,230	\$ 406,203	\$ 408,803
Automation	\$ 38,997	\$ 39,396	\$ 40,433	\$ 39,409	\$ 39,570	\$ 39,679	\$ 39,969
Capital	\$ 570,014	\$ 399,056	\$ 409,577	\$ 399,192	\$ 400,828	\$ 451,926	\$ 454,826
Monroe Reserve							
Maybe Facility							
<b>TOTAL ENDING FUND EQUITY - DESIGNATED</b>	<b>\$ 1,395,916</b>	<b>\$ 1,132,388</b>	<b>\$ 1,162,242</b>	<b>\$ 1,132,773</b>	<b>\$ 1,137,414</b>	<b>\$ 1,240,531</b>	<b>\$ 1,248,771</b>

**2023 Operating Revenue:**

Taxes	\$ 7,227,415
State Aid	\$ 153,000
Contract Services	\$ 205,000
Penal Fines	\$ 915,000
Interest	\$ 50,000
Miscellaneous	\$ 63,250
	<b>\$ 8,613,665</b>



**2023 Operating Expenditures:**

Personnel Services	\$ 6,167,081
Supplies & Services	\$ 1,393,000
Capital Outlay	\$ 60,000
Materials	\$ 830,000
Debt service	\$ 143,584
Software	\$ 20,000
	<b>\$ 8,613,665</b>

