

JERSEYVILLE PUBLIC LIBRARY EXPENDITURES

	04/30/18		4/30/2020			4/30/2021			LEVY FY2021/22	LEVY FY2022/23	INC/DEC FY22 to FY21	INC/DEC FY23 to FY22	
	LEVY FY2017/18	Actual FY2017/18	LEVY FY2019/20	Year End FY2019/20	Variance	LEVY FY2020/21	Year End FY2019/20	Variance					
1 Salaries	225,000	231,724	243,000	244,401	-1,401	255,000	250,326	4,674	267,750	275,783			
2 Payroll Deductions	42,000	37,551	43,000	40,898	2,102	46,250	48,023	-1,773	49,534	51,020	Off Corporate Levy	5%	3%
3 Health Insurance	64,000	61,160	65,000	65,688	-688	65,000	51,294	13,706	75,000	75,000		7%	3%
4 Library Materials	53,000	48,044	55,000	46,866	8,134	55,000	39,897	15,103	55,000	50,000		15%	0%
5 Electronic Materials	20,000	10,376	15,000	11,134	3,866	15,000	15,560	-560	15,000	17,000		0%	-9%
6 Interlibrary Loan + Postage	2,500	2,341	3,000	1,453	1,547	3,000	2,021	979	2,500	2,500		0%	13%
7 Library Supplies	10,000	10,786	13,000	7,773	5,227	11,500	7,541	3,959	11,000	10,000		-17%	0%
8 Postage		1,737			0			0				-4%	-9%
9 Library Furnishings	1,000	1,171	2,000	113	1,887	2,000	179	1,821	1,500	2,000			
10 Bldg. & Grounds-Main. & Supplies	14,000	19,313	20,000	26,059	-6,059	22,000	16,812	5,188	27,500	30,000	Includes janitorial	-25%	33%
11 Equipment/Automation & Maintenance	15,000	13,260	20,000	14,610	5,390	20,000	13,794	6,206	17,500	15,000	Moved Lazerware to Prof Services	25%	9%
12 Other Professional Services	12,500	17,017	17,000	17,071	(71)	18,000	18,419	-419	15,500	20,000	Lazerware	-13%	-14%
16 Audit	2,500		3,000		3,000	3,000		3,000	3,500	3,500	Off Corporate Levy	-14%	29%
20 Epay Fees		325		191	-191		144	-144	250	250		17%	0%
13 Elevator & Maintenance	2,500	4,916	2,500	2,023	477	2,500	2,286	214	2,500	2,500		0%	0%
14 Utilities	22,000	17,381	23,000	16,068	6,932	20,000	16,088	3,912	20,000	27,500	May change in high speed internet change	0%	38%
15 Insurance: Bldg., Liability & Bonds	12,500	12,083	12,500	11,738	762	12,500	12,710	-210	12,500	13,000	Off Corporate Levy	0%	4%
17 Cont. Ed., Dues, Travel, & Mtgs.	2,500	1,547	2,500	2,042	458	2,500	1,139	1,361	2,500	2,000		0%	-20%
18 Programs: Adult & Juvenile	5,000	6,347	5,000	3,129	1,871	5,500	1,666	3,834	5,500	5,500		0%	0%
19 Promotional Materials & PR	7,500	7,961	8,000	6,561	1,439	8,000	6,596	1,404	8,000	8,000		0%	0%
20 Vehicle Expenses							158						
21 Contingency	5,000	1,686	5,000	2,083	2,917	5,000	1,059	3,941	5,000	5,000		0%	0%
22 CAPITAL IMPROVEMENT	105,000	52,942	105,000	70,000	35,000	105,000	42,500	62,500	105,000	105,000		0%	0%
Totals	623,500	559,668	662,500	589,903	72,597	676,750	548,214	128,536	702,534	720,553		4%	3%
ESTIMATED INCOME:													
30 Per Capita Grant	7,000	6,573	6,000	10,581	4,581	10,000	10,581	-581	10,000	10,600			
31 Corporate Replacement Tax	8,000	9,234	7,000	12,547	5,547	9,000	11,830	-2,830	12,000	9,000			
32 Estimated Interest	100	764	500	1,096	596	1,500	169	1,331	750	750			
33 Fines & Fees	40,000	40,926	40,000	30,260	-9,740	40,000	25,463	14,537	35,000	35,000			
Totals Estimated Income	55,100	57,496	53,500	54,484	984	60,500	48,043	12,457	57,750	55,350			
Total Expenses	623,500	559,668	662,500	589,903		676,750	548,214		702,534	720,553			
Total Income	-55,100	-57,496	-53,500	-54,484		-60,500	-48,043		-57,750	-55,350			
Levy Request from Property Tax	568,400	536,637	609,000	535,419		616,250	500,171		644,784	665,203			
			3.2%			1.2%			4.6%	3.2%			
LEVY DETAIL:													
40 Corporate	511,400	536,637	550,500	536,193		554,500	543,234		579,250	597,683			
Social Security & IMRF	42,000		43,000			46,250			49,534	51,020			
Audit	2,500		3,000			3,000			3,500	3,500			
Liability/Insurance	12,500		12,500			12,500			12,500	13,000			
Total Request	568,400	536,637	609,000	536,193	72,807	616,250	543,234	73,016	644,784	665,203			
TOTAL REVENUE	623,500	594,133	662,500	590,676	73,791	676,750	591,278	85,472	702,534	720,553			
INCOME (LOSS)	0	34,465	0	774	1,193	0	43,063	-43,063	0	0			