

JERSEYVILLE PUBLIC LIBRARY
BUDGET

		4/30/2023 Year End		4/30/2024 Year End		4/30/2025 Year End			LEVY		INC/DEC	
		LEVY FY2022/23	FY2022/23	LEVY FY2023/24	FY2023/24	LEVY FY2024/25	FY2024/25	Variance	LEVY FY2025/26	LEVY FY2026/27	FY25 to FY26	FY26 to FY27
1	Salaries	275,783	257,077	286,814	302,801	293,985	297,867	3,882	320,969	352,018	9%	10%
2	Payroll Deductions	51,020	32,423	58,673	58,308	52,500	29,729	-22,771	62,600	68,600	17%	10%
3	Health Insurance	75,000	52,100	70,000	44,257	70,000	44,778	-25,222	65,000	65,000	-11%	0%
4	Library Materials	50,000	57,730	55,000	68,237	62,500	54,808	-7,692	72,000	68,000	14%	-6%
5	Electronic Materials	17,000	11,671	17,500	14,096	15,000	15,969	969	15,500	20,000	4%	29%
6	Interlibrary Loan + Postage	2,500	2,095	2,750	2,669	2,750	2,773	23	3,000	6,000	9%	100%
7	Library Supplies	10,000	7,942	10,500	11,429	10,500	10,609	109	12,000	12,500	13%	4%
8	Postage							0				
9	Library Furnishings	2,000	204	2,000	117	40,000	29,344	-10,656	40,000	20,000	0%	-50%
10	Bldg. & Grounds-Main. & Supplies	30,000	16,438	30,000	19,444	30,000	21,263	-8,737	22,500	24,000	-39%	7%
11	Equipment/Automation & Maintenance	15,000	7,026	17,500	6,652	17,500	15,271	-2,229	10,000	12,500	-113%	25%
12	Other Professional Services	20,000	25,509	20,000	26,850	27,500	29,069	1,569	32,000	30,000	17%	-6%
16	Audit	3,500		3,500		3,500		-3,500	3,500	3,500		0%
20	Epay Fees	250	206	250	222	250	209	-41	250	400	0%	60%
13	Elevator & Maintenance	2,500	2,152	2,700	2,345	3,700	4,710	1,010	3,250	5,000	-19%	54%
14	Utilities	27,500	17,818	27,500	12,959	25,000	17,017	-7,983	22,500	24,000	-19%	7%
15	Insurance: Bldg., Liability & Bonds	13,000	10,317	13,250	705	13,250	24,573	11,323	13,250	13,250	0%	0%
17	Cont. Ed., Dues, Travel, & Mtgs.	2,000	4,412	2,000	4,104	4,000	1,325	-2,675	4,250	7,000	6%	65%
18	Programs: Adult & Juvenile	5,500	7,378	6,000	13,334	8,000	10,543	2,543	14,500	15,000	49%	3%
19	Promotional Materials & PR	8,000	6,172	8,500	4,358	8,000	4,341	-3,659	6,000	6,000	-46%	0%
20	Vehicle Expenses		277	1,200	320	1,200	472	-728	1,200	1,500	0%	25%
21	Contingency	5,000	48,261	5,000	623	5,000	1,064	-3,936	25,000	15,000	3213%	-40%
22	CAPITAL IMPROVEMENT	105,000		105,000	100,000	100,000	120,000	20,000	80,000	100,000	-20%	25%
	Totals	720,553	567,207	745,637	693,829	794,135	735,735	58,399	829,269	869,268	5%	5%
	S&B ratio to total budget	56%	60%	56%	58%	52%	50.6%		54%	56%		
	S&B Ratio to Operating Budget (less Capital)	65%	60%	65%	68%	60%	60%		60%	63%		
	ESTIMATED INCOME:											
30	Per Capita Grant	10,600	12,297	12,000	12,297	12,000	12,380	380	12,000	12,000		
31	Corporate Replacement Tax	9,000	33,381	15,000	26,066	25,000	16,004	-8,996	20,000	20,000		
32	Estimated Interest	750	4,220	175	25,600	1,000	25,066	24,066	1,250	12,000		
	Other Grants				28,828		4,000					
33	Fines & Fees	35,000	76,569	35,599	53,354	40,000	40,070	70	45,000	40,000		
	Totals Estimated Income	55,350	126,468	62,774	146,145	78,000	97,521	19,521	78,250	84,000		
	Total Expenses	720,553	567,207	745,637	693,829	794,135	735,735	58,399	829,269	869,268		
	Total Income	-55,350	-126,468	-62,774	-146,145	-78,000	-97,521	175,521	-78,250	-84,000		
	Levy Request from Property Tax	665,203	440,739	682,863	547,684	716,135	638,214		751,019	785,268		
		3.2%		2.7%		4.9%			4.87%	4.56%		
	LEVY DETAIL:											
40	Corporate	597,683	576,100	607,440	618,901	646,885	647,593		671,669	699,918		
	Social Security & IMRF	51,020		58,673		52,500			62,600	68,600		
	Audit	3,500		3,500		3,500			3,500	3,500		
	Liability/Insurance	13,000		13,250		13,250			13,250	13,250		
	Total Request	665,203	576,100	682,863	618,901	716,135	647,593	68,542	751,019	785,268		
	TOTAL REVENUE	720,553	702,568	745,637	765,046	794,135	745,114	88,063	829,269	869,268		
	INCOME (LOSS)	0	135,361	0	71,217	0	9,379	29,663	0	0		