Ogden Dunes Library
Budget 2023

Ogden Gaines Library
Budget 2023

Ogden Dunes Library
Budget 2023

		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
4										
5	Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
6										
7										
8	2010 - Property Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
9	2011 - Property Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
10	2012 - Property Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	Misc. Revenue, Not Specified	$500.00	$0	$0	$0	$0	$0	$0	$0	$0
12	Interest Income	$100.00	$0	$0	$0	$0	$0	$0	$0	$0
13										
14										
15										

Ogden Dunes Library
Budget 2023

Ogden Dunes Library
Budget 2023

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget
1 - 00 REVENUE/TAXES	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Current Year Property Taxes	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Delinquent Property Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 - 00 EXPENDITURES	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
2000 - Personnel	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
2100 - Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
2200 - Commodities	$0	$0	$0	$0	$0	$0	$0	$0	$0
2300 - Capital Outlay	$0	$0	$0	$0	$0	$0	$0	$0	$0
2400 - Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Ordinary Income	$0	$0	$0	$0	$0	$0	$0	$0	$0

Ogden Dunes Library
Budget 2022

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
Revenue							
Property Tax Revenue							
2021 - Property Tax Revenue	$ 0						
2022 - Property Tax Revenue	$ 0	$ 0					
2023 - Property Tax Revenue	$ 0	$ 0	$ 0				
2024 - Property Tax Revenue	$ 0	$ 0	$ 0	$ 0			
2025 - Property Tax Revenue	$ 0	$ 0	$ 0	$ 0	$ 0		
2026 - Property Tax Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
2027 - Property Tax Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

Ogden Dunn's Library
Budget 2022

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
Total Operating Revenue	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00
Salaries and Wages	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00
Operating Expenses	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00
Net Income	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00
Cash Balance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00

Ogden Dunes Library
Budget 2022

	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Budget 2022	Budget 2022	Budget 2022	Budget 2022
				Library Board Approved	Library Board Approved	Library Board Approved	Library Board Approved	Library Board Approved
2000 - Salaries/Wages	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ 67,000.00
2010 - Employee Benefits	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
2020 - Employee Benefits Health Ins	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
2021 - Employee Retirement	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00
2030 - Utilities								
2040 - Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
2050 - Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
2060 - Postage/Telephone	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
2070 - Dues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
2080 - Travel	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
2090 - Other Expenses	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	$ 94,850.00	$ 94,850.00	$ 94,850.00	$ 94,850.00	$ 94,850.00	$ 94,850.00	$ 94,850.00	$ 94,850.00

Ogden Gunnar's Library
Budget 2022

	Actual Spending	Budget 2021	Budget 2022	Actual Spending	Budget 2021	Budget 2022	Actual Spending	Budget 2021	Budget 2022
	Q1 2021	Q1 2021	Q1 2022	Q2 2021	Q2 2021	Q2 2022	Q3 2021	Q3 2021	Q3 2022
Salary - Director	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Salary - Staff	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Salary - Student	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Benefits	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Collection	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Travel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Utilities	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00

Ogden Gaines Library
Budget 2023

Ogden Dunes Library
Budget 2022

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
2000 - Salaries and Wages	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000
2010 - Employee Benefits	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
2020 - Supplies	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
2030 - Other Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
2040 - Capital Outlay	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
2050 - Miscellaneous	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
2060 - Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2070 - Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Ogden Dunes Library
Budget 2023

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
7010 Accounts Written Off	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7020 Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7030 Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7040 Interest/Dividends	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7050 Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7060 Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7020 Accounts Written Off	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ogden Hanson Library
Budget 2023

Ogden Dunes Library
Budget 2022

				Budget 2021					
		YTD Budget	**YTD Actual**	**YTD Budget**	**YTD Actual**	**YTD Budget**	**YTD Actual**	**Budget**	**YTD Budget**
	2.0 Fees & Service Charges	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,750.00		$ 2,750.00
	Sale of Discarded Books	$ 2,750.00	$ -	$ 2,750.00	$ -	$ 2,750.00	$ -		$ 2,750.00
	3.0 Interest Income	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00
	Interest Income on Operating Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00
	Total Revenue for Year	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ -	$ 3,750.00

Ogden Dunes Library
Budget 2022

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
1 Total Operating Revenue	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
2 Total Operating Expenses	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
3 Net Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4 Net Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5 Cash Flow Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6 Beginning Cash Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7 Ending Cash Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8 Min. Cash Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9 Excess Cash Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ogden Dunes Library
Budget 2023

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget
1 - Personnel & Benefits/Wages	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00
2 - Materials - Acquisitions/Collection	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
3 - Total - Finance	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 1,100,000.00
4 - Facility - Utilities	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
5 - Facility - Maintenance	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
6 - Facility - Insurance	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
7 - Facility - Total	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
8 - Total - Finance/Facility	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00	$ 1,124,000.00

Ogden Dunes Library
Budget 2022

	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 1st Qtr 2022	Budget 2023
Revenue						
Property Tax	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		$ 1,000,000
Other Revenue						
Interest Income	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 1,000.00	$ 10,000
Miscellaneous Income	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 1,000.00	$ 10,000
Total Revenue	$ 1,040,000	$ 1,020,000	$ 1,020,000	$ 1,020,000	$ 2,000.00	$ 1,020,000

Ogden Dunes Library
Budget 2023

		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2021 vs 2022	% 2021 vs 2022	2023 Budget
2100 - Personnel								
	Salaries - Librarians							
	Salaries - Staff	48,000.00	49,200.00	50,400.00	51,600.00	1,200.00	2.38 %	52,800.00
	Salaries - Overtime	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %	1,000.00
	Total Salaries - Personnel	49,000.00	50,200.00	51,400.00	52,600.00	1,200.00	2.33 %	53,800.00
2200 - Employee Benefits		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %	3,000.00
2300 - Contractual Services		52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00 %	52,000.00
2400 - Supplies		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %	1,000.00
2500 - Other Charges		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %	1,000.00
2600 - Capital Outlay		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %	1,000.00
Grand Total		106,000.00	108,200.00	110,400.00	112,600.00	2,200.00	1.99 %	114,800.00

Ogden Dunes Library
Budget 2023

| GL/PC Organization | | |

Ogden Dunes Library
Budget 2023

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Ogden Dunes Library
Budget 2023

				2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget

Ogden Dunes Library
Budget 2023

		Total Revenue	
		Total Expenses	131,147
		Net Income	
4000 - Operating Expenses			
	4010 - Staff Expenses		
		4011 - Salary & Wages	
		4012 - Payroll Taxes	Taxes are only paid based on Trustee Board meeting
		4013 - Health Insurance	2/3 of Total premium per mo.
	4020 - Utilities		
		4021 - Electricity	

Ogden Dunes Library
Budget 2023

1	Date: Thursday 5/12/22	
2	Time: 7:00 - 8:00 pm	
3	Place: Library	
4	Facilitator: Ann Cleveland	
5	Note Taker: Mary Kay Kenney	
6	Attendees: Ann Cleveland, Mary Kay Kenney, Sandy Pfeiffer	Ann Cleveland, Mary Kay Kenney, Sandy Pfeiffer, Jan Jan Van Dyke (Trustee Liaison), Mary Kay Kenney
7	Item: Review Budget Worksheet	

Ogden Dunes Library
Budget 2022

Ogden Dunes Library
Budget 2023

		Budget
1	**FUND 206 - General Revenues**	
2		
3	**Date Income Received**	
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Ogden Dunes Library
Budget 2023

	DESCRIPTION	
1	Beginning Cash Balance	
2	Revenue	
3	Grant Library Collection	Grant from Friends of Ogden Dunes Library
4	Grant Library Collection	Grant from Friends of Ogden Dunes Library
5	Total Revenue	
6	Total - Expenditures	
7	Ending Balance	

Ogden Dunes Library
Budget 2023

Ogden Dunes Library
Budget 2022

1	Staff - Annual Existing Personnel		
2	Staff - Annual Increase		
3			
4	Operating Budget		
5	Capital Budget	1,000	
6	Total		
7			
8	Staff		
9	Staff - Hours Per Week		

Ogden Dunes Library
Budget 2023

5000	Utility Reimbursement	
5010	Rent Income	
5020	Other Income	Tax on sales from Middle Road Plaza
5021	Library Endowment	Net Income for Library Endowment Funds
5030	Gifts	
5040	Grants	Grants received through the LVC Supervisor
	Total Income	
	Net Income	

Ogden Dunes Library
Budget 2022

4000	Salaries - Librarian	
4010	Salaries - Staff	
4020	Salaries - Part Time	
4030	Salaries - Overtime	
4040	Longevity	
4050	Vacation	
4060	Sick Leave	
4070	Holiday	
4080	Compensation	

Ogden Dunes Library
Budget 2022

Library Name:		
Date:		
Prepared by:		
Copyright Collection Fund	2014 Copyright Collection	$ 15,000.00
Copyright Collection Fund		
Total Copyright Collection Fund		
Total Budget - Copyright Collection Fund		
Total Budget	Total Budget Revenue Minus Total Budget Expenses	$ -

Ogden Dunes Library
Budget 2022

	2022 - Library Operations		
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Ogden Dunes Library
Budget 2023

	Staff Journal: 30300	
	Staff Journal Description:	
	Posting Description:	
	Date: 11/30/2022Reference:	
	Staff Preparer:	
	Staff Reviewer:	
	Staff Journal: Balance Comp:	

Ogden Dunn's Library
Budget 2022

1	Staff Development	[illegible]	[illegible]
2	Staff Development Total		[illegible]
3	Miscellaneous Expenses		
4	Memberships & Dues	Annual dues to ALA & Illinois Library Association	
5	Office Supplies		
6	Professional Reading	Will be used for Library Technology and Staff Development	
7	Miscellaneous Total		
8	Grand Total		[illegible]

Ogden Dunes Library
Budget 2022

	Library Assistant Wages	Wages for Jan 1-Feb 28 2022 (2 months) @ $15/hr x 20 hrs/wk
		$1,200
	Sum of Assistant Wages	$1,200
	Library Director Wages	Wages for Jan 1-Feb 28 2022 (2 months) @ $20/hr x 20 hrs/wk
		$1,600
	Sum of Director Wages	$1,600
	Library Director Cell Phone Stipend	$50
		$50
	Sum of Cell Phone Stipend	$50
	Total Payroll Jan 1 - Feb 28, 2022	$2,850
	Total Payroll Jan 1 - Feb 28, 2022	$2,850

Ogden Dunes Library
Budget 2022

	Total Operating Budget		
	Less: Non-Operating Budget		
	Net Operating Budget		
	Less: Exclusions		
	Debt Service		
	Capital Outlay		
	Other Non-Operating Expenditures		
	Total Exclusions		
	Operating Budget Subject to Limitations		
	Less: Exempt Expenditures		
	Budget Subject to Limitations		

Attach a list of all exempt or limitations of

Ogden Dunn's Library
Budget 2022

1. Budget Summary & Analysis Notes	Ordinary Expenses Summary	
2. Budget Summary & Analysis Notes		
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Ogden Dunes Library
Budget 2023

Ogden Dunes Library
Budget 2022

Ogden Dunes Library
Budget 2023

	NAME Organization				
	Total Income				

Ogden Dunes Library
Budget 2023

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Ogden Dunes Library
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