

					FY 23/24
					FY 24
					Approved 04/19/23
ACCT #	Account Name				
	GENERAL FUND REVENUES				
3000	Property Taxes				
3001	Property Tax -- Current				3,205,000
3002	Property Tax -- Non-Current				1,000
3100	PPR Taxes				86,500
3200	Interest Income				
3201	Interest Income -- Taxes				500
3202	Interest Income -- Investments				35,000
3300	Patron Payments				
3301	Fines & Fees				6,000
3302	Public Copier Payments				7,000
3303	Non-Resident Card Fees				2,500
3304	Sale items				500
3400	Donations				5,000
3500	Developer Contributions				500
3600	RBP/ILL Reimbursements				500
3700	Grants				
3701	Per Capita Grant				58,800
3702	Other Grants/Awards				1,000
3800	Other Income				3,000
	TOTAL REVENUES				3,412,800
	GENERAL FUND EXPENDITURES				
5100	SALARIES				
5101	Exempt Staff Salaries				630,000
5102	Non-exempt Staff Salaries				1,385,000
5103	Custodial Salaries				92,000
5104	Benefits-Med/Life/Dental				
5105	Professional Education				15,000
5106	Memberships				6,000
5107	Benefits -- Life insurance				1,500
5108	Benefits -- Health Insurance				250,000
5109	Benefits -- Other				2,750
5110	Trustee Development				3,500
	TOTAL				2,385,750
5200	PLANT MAINTENANCE				
5201	Supplies				13,500
5202	Maintenance/Repair				10,000
5203	Maintenance Contracts				54,250
5204	Landscape Maintenance/Snow Removal				16,000
5205	Furniture/Equipment				4,300
5206	Electric-Com Ed				52,000
5207	Water/Sewer				6,000
5208	Insurance (Property)				11,000
	TOTAL				167,050

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ACCT #	Account Name				
5300	BUSINESS EXPENSE				
5301	Postage				2,000
5302	Office & Equipment Supplies				7,500
5303	Library Printing				2,500
5304	Equipment Leasing				17,000
5305	Mileage Reimbursement				1,000
5306	Legal Notices				600
5308	Business Phone				5,500
5309	Accounting Service				14,500
5310	Material Recovery Fees				1,200
5311	Payroll Service				8,000
5312	Attorney Fees				5,000
5314	Other Consultants				10,000
5315	Other Expenditures				6,000
5317	Bank & Credit Card Fees				100
5319	Security Service				14,000
5320	Donation Received Expense				5,000
5321	Human Resources Expense				14,000
	TOTAL				113,900
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES				
5401	Automation Hardware				7,000
5402	ISP and Web Page Hosting				14,500
5403	Computer Software				12,500
5404	Tech Support & Repair				25,000
5405	Technical Services Supplies				4,000
5406	Circulation Supplies				4,000
5408	Tech Serv Online Resources				14,500
5409	RBP/ILL Expenses				500
5410	SWAN Consortium				47,000
5411	Village IT Services				103,000
	TOTAL				232,000
5500	SERVICES				
5501	Youth Services Programs				33,500
5503	Adult/Teen Programs				26,500
5505	Library Newsletter				40,000
5509	Library Publicity and Promotion				22,000
	TOTAL				122,000
5600	COLLECTION DEVELOPMENT				
5601	Youth Services Books				55,000
5606	Youth Services Media				18,300
5630	Adult Services Books				72,000
5634	Online Resources				20,000

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5635	Magazines & Newspapers			13,000
5637	Adult Services Media			35,000
5651	Digital Media			120,000
5652	Grant/Award Expense (Databases)			58,800
	TOTAL			392,100
GENERAL FUND EXPENDITURES				
5100	SALARIES			2,385,750
5200	PLANT MAINTENANCE			167,050
5300	BUSINESS EXPENSE			113,900
5400	CIRCULATION & MATERIAL PROC...			232,000
5500	SERVICES			122,000
5600	COLLECTION DEVELOPMENT			392,100
	TOTAL EXPENDITURES			3,412,800
GENERAL FUND REVENUES				
	LIBRARY TAX			3,205,000
	OPERATING REVENUE			207,800
	TOTAL REVENUES			3,412,800
OTHER FINANCING SOURCES/FUNDS				
Class 80	BUILDING RENOVATION LOAN FUND (new Fund line)			
80-3001	Special Debt Service Tax Levy			234,461
80-3002	Interest income			
80-8000	Loan payment expense			234,461
	Net Difference			0
	Fund Balance April 30			0
WORKING CASH FUND				
20-3001	Working Cash Levy			0
20-3202	Interest on investments			100
	TOTAL			100
20-6920	Transfer to General Fund			-100
	Fund Balance April 30			48,361
Class 50	LIABILITY INSURANCE FUND			
50-3001	Liability Insurance Levy			25,000

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50-3202	Interest on Investments			0
50-3300	LIMRIC UCGA Dividend			0
	TOTAL			25,000
50-7101	Liability Insurance			22,250
50-7102	Risk Management expense			4,750
50-7103	Unemployment Comp. Insurance			3,000
	TOTAL			30,000
	Net Difference			-5,000
	Fund Balance, May 1		22 Audit	12,751
	Reserve Balance April 30			7,751
	Reserve in Months			3.10
Class 30	FICA FUND			
30-3001	FICA Tax Levy			125,000
30-3202	Interest on Investments			0
30-5104	FICA Benefit			160,000
	Net Difference			-35,000
	Fund Balance, May 1		22 Audit	94,438
	Reserve Balance April 30			59,438
	Reserve in Months			4.46
Class 40	IMRF FUND			
40-3001	IMRF Tax Levy			205,000
40-3202	Interest on Investments - IMRF			
40-5104	IMRF Benefit			205,000
	Net Difference			0
	Fund Balance, May 1		22Audit	72,854
	Reserve Balance April 30			72,854
	Reserve in Months			4.26
Class 60	AUDIT FUND			
60-3001	Audit Levy			10,000
60-3202	Interest on Investments			

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ACCT #	Account Name				
60-7201	Audit Expense				13,000
	Net Difference				-3,000
	Fund Balance, May 1		22 Audit		6,827
	Reserve Balance April 30				3,827
	Reserve in Months				3.53
Class 70	CAPITAL MAINTENANCE & REPAIR FUND				
	CAPITAL MAINTENANCE & REPAIR REVENUE				
70-3001	Interest on Investments				
70-3202	Grant Funds				
70-3203	Building Renovation Loan				
70-3702	TOTAL				
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES				
70-7301	MAJOR REPAIRS				
70-7301					
70-7400	OTHER CAPITAL EXPENDITURES				
7401	Furniture				10,000
7402	Parking Lot Repair/Maintenance				15,000
7403	Building Repair				50,000
7404	Landscape				50,000
7405	Memorials				1,000
7406	OTHER EXPENDITURES				50,000
	Subtotal				176,000
70-7500	Special Projects				
7503	Front Entrance Outdoor Renovation				250,000
7504	Capital Replacement Study				15,000
7506	Office & Staff Room Door Wraps				10,000
7507	Automation Equipment				30,000
7509	Security Upgrades				8,000
	Total				489,000
	FUND BALANCE, MAY 1		22 Audit		1,593,710
	April 2022 Transfer from Gen. Fund				TBD
	FUND BALANCE, APRIL 30				1,104,710