

					FY 24/25
					FY25
					Approved 04/17/2024
ACCT #	Account Name				
	GENERAL FUND REVENUES				
3000	Property Taxes				
3001	Property Tax -- Current				3,230,000
3002	Property Tax -- Non-Current				0
3100	PPR Taxes				63,000
3200	Interest Income				
3201	Interest Income -- Taxes				0
3202	Interest Income -- Investments				75,000
3300	Patron Payments				
3301	Fines & Fees				5,000
3302	Public Copier Payments				11,000
3303	Non-Resident Card Fees				6,000
3304	Sale items				500
3400	Donations				5,000
3500	Developer Contributions				0
3600	RBP/ILL Reimbursements				500
3700	Grants				
3701	Per Capita Grant				58,800
3702	Other Grants/Awards				0
3800	Other Income				3,000
	TOTAL REVENUES				3,457,800
	GENERAL FUND EXPENDITURES				
5100	SALARIES				
5101	Exempt Staff Salaries				665,000
5102	Non-exempt Staff Salaries				1,365,000
5103	Custodial Salaries				96,000
5104	Benefits-Med/Life/Dental				
5105	Professional Education				15,000
5106	Memberships				5,000
5107	Benefits -- Life insurance				1,200
5108	Benefits -- Health Insurance				220,000
5109	Benefits -- Other				3,500
5110	Trustee Development				3,000
	TOTAL				2,373,700
5200	PLANT MAINTENANCE				
5201	Supplies				22,000

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ACCT #	Account Name				
5202	Maintenance/Repair				10,000
5203	Maintenance Contracts				57,000
5204	Landscape Maintenance/Snow Removal				16,000
5205	Furniture/Equipment				4,000
5206	Electric-Com Ed				50,000
5207	Water/Sewer				7,000
5208	Insurance (Property)				10,000
	TOTAL				176,000
5300	BUSINESS EXPENSE				
5301	Postage				2,500
5302	Office & Equipment Supplies				7,900
5303	Library Printing				8,500
5304	Equipment Leasing				17,000
5305	Mileage Reimbursement				2,000
5306	Legal Notices				600
5308	Business Phone				6,000
5309	Accounting Service				16,000
5310	Material Recovery Fees				1,600
5311	Payroll Service				8,900
5312	Attorney Fees				5,000
5314	Other Consultants				10,000
5315	Other Expenditures				6,000
5317	Bank & Credit Card Fees				500
5319	Security Service				0
5320	Donation Received Expense				5,000
5321	Human Resources Expense				15,000
	TOTAL				112,500
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES				
5401	Automation Hardware				10,000
5402	ISP and Web Page Hosting				15,000
5403	Computer Software				24,000
5404	Tech Support & Repair				27,000
5405	Technical Services Supplies				3,500
5406	Circulation Supplies				3,500
5408	Tech Serv Online Resources				15,000
5409	RBP/ILL Expenses				1,300

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ACCT #	Account Name				
5410	SWAN Consortium				43,000
5411	Village IT Services				108,500
	TOTAL				250,800
5500	SERVICES				
5501	Youth Services Programs				40,000
5503	Adult/Teen Programs				30,000
5505	Library Newsletter				41,000
5509	Library Publicity and Promotion				30,000
	TOTAL				141,000
5600	COLLECTION DEVELOPMENT				
5601	Youth Services Books				58,500
5606	Youth Services Media				15,000
5630	Adult Services Books				75,500
5634	Online Resources				20,000
5635	Magazines & Newspapers				11,000
5637	Adult Services Media				25,000
5651	Digital Media				140,000
5652	Grant/Award Expense (Databases)				58,800
	TOTAL				403,800
	GENERAL FUND EXPENDITURES				
5100	SALARIES				2,373,700
5200	PLANT MAINTENANCE				176,000
5300	BUSINESS EXPENSE				112,500
5400	CIRCULATION & MATERIAL PROC...				250,800
5500	SERVICES				141,000
5600	COLLECTION DEVELOPMENT				403,800
	TOTAL EXPENDITURES				3,457,800
	GENERAL FUND REVENUES				
	LIBRARY TAX				3,230,000
	OPERATING REVENUE				227,800
	TOTAL REVENUES				3,457,800

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ACCT #	Account Name				
	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
	<i>TOTAL</i>				100
20-6920	Transfer to General Fund				-100
	Fund Balance April 30				48,361
	Class 50 LIABILITY INSURANCE FUND				
50-3001	Liability Insurance Levy				30,000
50-3202	Interest on Investments				0
50-3300	LIMRIC UCGA Dividend				0
	<i>TOTAL</i>				30,000
50-7101	Liability Insurance				22,000
50-7102	Risk Management expense				5,000
50-7103	Unemployment Comp. Insurance				3,000
	<i>TOTAL</i>				30,000
	Net Difference				0
	Fund Balance, May 1			23 Audit	7,029
	Reserve Balance April 30				7,029
	Reserve in Months				2.81

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ACCT #	Account Name				
Class 30 FICA FUND					
30-3001	FICA Tax Levy				135,000
30-3202	Interest on Investments				0
30-5104	FICA Benefit				165,000
	Net Difference				-30,000
	Fund Balance, May 1			23 Audit	82,517
	Reserve Balance April 30				52,517
	Reserve in Months				3.82
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			23 Audit	57,113
	Reserve Balance April 30				57,113
	Reserve in Months				3.34
Class 60 AUDIT FUND					
60-3001	Audit Levy				12,000
60-3202	Interest on Investments				
60-7201	Audit Expense				13,000
	Net Difference				-1,000
	Fund Balance, May 1			23 Audit	6,527
	Reserve Balance April 30				5,527

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ACCT #	Account Name				
	Reserve in Months				5.10
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	<i>TOTAL</i>				
	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				0
7406	OTHER EXPENDITURES				50,000
	Subtotal				175,000
70-7500	Special Projects				
7503	Front Entrance/Outdoor Renovation				300,000
7504	Capital Replacement Study				15,000
7506	Office & Staff Room Door Wraps				15,000
7507	Automation Equipment				50,000
7509	Security Upgrades				10,000
	Total				565,000
	FUND BALANCE, MAY 1			23 Audit	1,647,909
	Transfer from Gen. Fund				TBD
	FUND BALANCE, APRIL 30				1,082,909