

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2022/2023	ACTUAL RECEIPTS & EXPENSES 2022/2023	WORKING BUDGET 2023/2024	SECTION TOTALS
OPERATING FUND RECEIPTS					
	SURPLUS CARRYOVER				
511	PROPERTY TAXES - OPERATING FUND	\$ 7,712,105		\$ 8,092,351	
512	TIF REBATE	\$ 92,000		\$ 92,000	
520	INTEREST INCOME	\$ 1,200		\$ 50,000	
550	PERSONAL PROPERTY REPLACEMENT TAX	\$ 80,000		\$ 120,000	
552	COPY MACHINES / NETWORK PRINTER	\$ 15,000		\$ 15,000	
554	LOST & DAMAGED FEES	\$ 4,000		\$ 5,000	
555	ILL LOST MATERIALS	\$ 500		\$ 500	
556	NON-RESIDENT CARDS	\$ 9,000		\$ 10,000	
557	MEMORIALS/GIFTS/DONATIONS	\$ 25,000		\$ 25,000	
558	USED BOOKS SOLD	\$ 500		\$ 500	
559	MISCELLANEOUS INCOME	\$ 10,000		\$ 20,000	
560	REFUNDS & REIMBURSEMENTS	\$ 2,000		\$ 2,000	
580	SALE OF LIBRARY ASSETS (Property: \$187,500 & \$168,000)			\$ 355,500	
590	ILLINOIS PER CAPITA GRANT	\$ 65,763		\$ 65,763	
591	OTHER GRANTS			\$ -	
598	TRANSFER (TO)/FROM DEBT SERVICE	\$ (1,600,500)		\$ (1,600,500)	
	<i>LIBRARY TOTAL AVAILABLE FUNDS</i>				
		\$ 6,416,568		\$ 7,253,114	
	TOTAL OPERATING FUND RECEIPTS				\$7,253,114

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OPERATING FUND EXPENSES					
611	SALARIES				
	Includes up to a 4% increase; one Facilities PT to FT position	\$ 3,205,000		\$ 3,214,630	
	TOTAL SALARIES				\$3,214,630
621	HEALTH AND LIFE INSURANCE				
	Phip medical costs for 36 staff	\$ 306,029		\$ 352,719	
	Dental	\$ 16,632		\$ 17,280	
	Life insurance	\$ 1,663		\$ 1,555	
	Administrative fee	\$ 2,520		\$ 2,592	
	TOTAL HEALTH AND LIFE INSURANCE	\$ 326,844		\$ 374,147	
					\$374,147
622	FICA and MEDICARE - EMPLOYER'S SHARE				
	Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary	\$ 245,183		\$ 245,919	
	TOTAL FICA AND MEDICARE				\$245,919
623	IMRF RETIREMENT, EMPLOYER'S SHARE				
	IMRF employer's share 2023, 8.23% of salary for 6 months	\$ 141,341		\$ 132,282	
	IMRF employer's share 2024, 7.87% of salary for 6 months	\$ 131,886		\$ 126,496	
	IMRF accelerated payment	\$ 10,000		\$ 10,000	
	TOTAL IMRF	\$ 283,227	1.00 over	\$ 268,778	
					\$268,778
625	TRAINING AND TRAVEL				
	TR - ILA - Springfield Oct 24-26	\$ 750		\$ 2,200	
	TR - Local travel & parking	\$ 250		\$ 250	
	TR - Miscellaneous - ALA or PLA conferences, training, and networking	\$ 1,100		\$ 4,700	
	ADMIN Team Professional Development	\$ 3,000		\$ 3,000	
	AS - ILA - Springfield Oct 24-26	\$ 800		\$ 1,100	
	AS - Local travel & parking	\$ 1,400		\$ 1,400	
	AS - Miscellaneous training	\$ 2,000		\$ 2,500	
	AS - ALA; San Diego	\$ 1,000		\$ -	
	AS - PLA - Columbus Ohio, April 3-5, 2024			\$ -	
	AS - Reaching Forward	\$ 400		\$ 500	
	AS - Adult Reading Round Table (FT Staff)	\$ 150		\$ 150	
	AS - Digipalooza - Cleveland Aug 9-11			\$ 2,000	
	BUS - Miscellaneous training	\$ 1,500		\$ 3,500	
	BUS - Mileage for errands	\$ 400		\$ 400	
	BUS - Reaching Forward - 1 Staff	\$ 200		\$ 250	

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	PS - LACONI & RAILS	\$ 300		\$ 300	
	PS - Miscellaneous training	\$ 1,750		\$ 1,750	
	PS - Local travel	\$ 200		\$ 200	
	PS - Innovative Interfaces Users Group Conf. 2024	\$ 1,800		\$ 1,800	
	PS - ILA - Springfield Oct 24-26	\$ 400		\$ 1,100	
	PS - ALA; San Diego	\$ 1,000		\$ -	
	PS - Reaching Forward - 2 Staff	\$ 400		\$ 500	
	PS - PLA - Columbus Ohio, April 3-5, 2024			\$ 2,000	
	PS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	PS - Univ of Madison Annual Circ Conf	\$ 1,500		\$ -	
	DIRS - ILA - Springfield Oct 24-26	\$ 800		\$ 1,100	
	DIRS - LACONI, 9 meetings @ \$30	\$ 270		\$ 270	
	DIRS - Local training/networking/HR Source	\$ 3,000		\$ 3,000	
	DIRS - Local travel & parking	\$ 600		\$ 600	
	DIRS - HR Source Roundtable Meetings	\$ 600		\$ 600	
	DIRS - ALA; San Diego	\$ 2,000		\$ -	
	DIRS - PLA Columbus Ohio, April 3-5, 2024			\$ 6,000	
	DIRS - Marketing & Communications Conf (LMCC) - Indianapolis Nov 2-3	\$ 1,500		\$ 1,575	
	FAC - Local Travel	\$ 200		\$ 200	
	TMS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	TMS - Innovative Interfaces Users Group Conf. 2023	\$ 3,600		\$ 3,600	
	TMS - LACONI meetings	\$ 250		\$ 250	
	TMS - Local travel & parking	\$ 200		\$ 200	
	TMS - PLA - Columbus Ohio, April 3-5, 2024			\$ 2,000	
	TMS - ILA - Springfield Oct 24-26	\$ 1,200		\$ 1,100	
	TMS - ALA; San Diego	\$ 1,000		\$ -	
	TMS - Miscellaneous Training	\$ 2,500		\$ 1,500	
	TMS - ITProv.TV Subscription	\$ 250		\$ 250	
	MAR - LACONI, 5 meetings	\$ 150		\$ 150	
	MAR - Miscellaneous networking/training	\$ 600		\$ 600	
	MAR - Local travel & parking	\$ 150		\$ 150	
	MAR - ILA - Springfield Oct 24-26	\$ 800		\$ 1,100	
	MAR - ALA; San Diego	\$ 1,000		\$ -	
	MAR - Marketing & Communications Conf (LMCC) - Indianapolis Nov 2-3	\$ 1,500		\$ 4,725	
	MAR - Brand New Conference Virtual	\$ 200		\$ -	
	MAR - Create Good Communications Conference	\$ 90		\$ 4,000	
	MAR - Digital/Virtual Training	\$ 90		\$ 700	

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	YS - Illinois Youth Service Institute			\$ -	
	YS -Teen programs / seminars	\$ 500		\$ 500	
	YS - Teen / YALSA Institute/St Louis November 10-12	\$ 1,500		\$ 1,600	
	YS - Miscellaneous training	\$ 2,700		\$ 3,000	
	YS - Local travel & parking	\$ 1,500		\$ 1,500	
	YS - ALA; San Diego	\$ 1,000		\$ -	
	YS - PLA - Columbus Ohio, April 3-5, 2024			\$ 2,000	
	YS - ALSC Institute (every 2 years, not in 2023-24 FY)	\$ 2,500		\$ -	
	YS - ILA - Springfield Oct 24-26	\$ 400		\$ 2,200	
	YS - AISLE Conference	\$ 650		\$ -	
	ALL STAFF				
	Inservice staff development	\$ 3,000		\$ 4,250	
	TOTAL TRAINING AND TRAVEL	\$ 57,200		\$ 78,920	
					\$78,920
626	TUITION REIMBURSEMENT	\$ 5,600		\$ 8,400	
	TOTAL TUITION REIMBURSEMENT				\$8,400

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627	EMPLOYEE ASSISTANCE PROGRAM				
	Supp. Family, Legal and Financial assist. \$1.11/mo/person	\$ 1,500		\$ 1,500	
	TOTAL EMPLOYEE ASSISTANCE PROGRAM				\$1,500
635	PAYROLL PROCESSING				
	Expected expenses	\$ 15,000		\$ 16,500	
	TOTAL PAYROLL PROCESSING				\$16,500
639	PERSONNEL - MISCELLANEOUS				
	Badges, help wanted ads	\$ 950		\$ 450	
	Miscellaneous	\$ 500		\$ 2,000	
	Library-wide staff appreciation events	\$ 2,000		\$ 4,900	
	Service Recognition	\$ 3,000		\$ 4,000	
	Team Building	\$ 4,000		\$ 4,250	
	HPL logo's apparel - staff and trustee items	\$ 2,800		\$ 2,000	
	New Building - staff events and orientation	\$ 2,000		\$ -	
	TOTAL PERSONNEL - MISCELLANEOUS	\$ 15,250		\$ 17,600	
					\$17,600

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715	ADULT COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 360,000		\$ 420,000	
	TOTAL ADULT COLLECTION				\$420,000
716	YOUTH COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 133,600		\$ 164,800	
	TOTAL YOUTH COLLECTION				\$164,800
717	TEEN COLLECTIONS				
	Totals of books and periodicals	\$ 13,200		\$ 22,000	
	TOTAL TEEN COLLECTION				\$22,000
743	MEMORIALS/GIFTS				
	Equal to income	\$ 25,000		\$ 25,000	
	TOTAL MEMORIALS/GIFTS				\$25,000
744	COLLECTION MANAGEMENT				
	Baker & Taylor Collection Management module	\$ 2,495		\$ 2,495	
	Baker & Taylor DEI Collection Analysis	\$ 5,000		\$ -	
	Overdrive administrative fee	\$ 750		\$ 750	
	Axis 360 Library membership fee	\$ 2,800		\$ 6,000	
	Rails - GVRL hosting fee	\$ 83		\$ 83	
	A/V Pre-processing (Midwest Tape)	\$ 5,000		\$ 5,000	
	Digitization of microfilm and/or newspapers			\$ 25,000	
	Misc - reserve for consideration of new services			\$ 5,000	
	TOTAL COLLECTION MANAGEMENT	\$ 16,128		\$ 44,328	
					\$44,328

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811	SUPPLIES				
	General office supplies	\$ 30,000		\$ 30,000	
	PS - General office supplies	\$ 17,500		\$ 17,500	
	RFID tags	\$ 3,500		\$ 3,500	
	TMS - Material processing supplies	\$ 15,000		\$ 15,000	
	Toner	\$ 14,000		\$ 12,000	
	MAR - Epson Plotter			\$ 3,560	
	TOTAL SUPPLIES	\$ 80,000		\$ 81,560	\$81,560
813	POSTAGE				
	Normal postage	\$ 10,000		\$ 12,000	
	Library services newsletter 4X a year to residents, bulk mail	\$ 12,000		\$ 10,000	
	Annual Bulk mail permit for newsletter / postcards	\$ 200		\$ 200	
	Postage for New Resident Welcome Mailing	\$ 675		\$ 675	
	TOTAL POSTAGE	\$ 22,875		\$ 22,875	\$22,875
815	TELEPHONE & INTERNET				
	Basic line charges & long distance (Call One)	\$ 16,900		\$ 12,000	
	Cell Phone Stipend	\$ 3,300		\$ 3,900	
	Internet - ICN (Illinois Century Network)	\$ 19,500		\$ 15,500	
	Internet - Comcast Business Class	\$ 3,900		\$ 4,800	
	TOTAL TELEPHONE & INTERNET	\$ 43,600		\$ 36,200	\$36,200

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819	SPECIAL EVENTS				
	Lilac Parade Day Event	\$ 2,125		\$ 250	
	Various Community Expos/Fairs	\$ 600		\$ 600	
	Library Card Sign Up Month	\$ 500		\$ 750	
	Volunteer Appreciation	\$ 500		\$ 500	
	Misc special programming	\$ 1,000		\$ 1,000	
	Jingle Bell Jubilee Open House	\$ 1,000		\$ 1,000	
	New Building Special Events	\$ 10,000		\$ 2,500	
	Special Exhibit Event			\$ 1,000	
	First Year Anniversary Event - 411 Opening			\$ 1,000	
	Gallery/Artists in Residence			\$ 1,000	
	TOTAL SPECIAL EVENTS	\$ 15,725		\$ 9,600	
					\$9,600
820	PRINTING				
	Annual Postcard	\$ 5,000		\$ 5,000	
	AS/YS/Teen SRP Logs	\$ 2,500		\$ 2,500	
	Quarterly newsletter to all households and special editions	\$ 30,675		\$ 30,675	
	Additional PR printing	\$ 2,500		\$ 2,500	
	New Building Promo Items	\$ 3,300		\$ -	
	Studio 411 printing (flyers, brochures)			\$ 750	
	TOTAL PRINTING	\$ 43,975		\$ 41,425	
					\$41,425
821	PUBLIC RELATIONS				
	Promotional items	\$ 2,000		\$ 2,000	
	Advertising	\$ 2,000		\$ 3,200	
	Misc. PR expenses & eNewsletters	\$ 500		\$ 500	
	Video production	\$ 5,000		\$ 5,000	
	Online Promotional Services	\$ 1,200		\$ 810	
	Museum Adventure Pass	\$ 275		\$ 400	
	New Building PR	\$ 2,600		\$ -	
	TOTAL PUBLIC RELATIONS	\$ 13,575		\$ 11,910	
					\$11,910

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822	PROGRAMS - ADULT				
	Current budget	\$ 16,800		\$ 33,250	
	Split movie licensing contract with Youth Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - ADULT	\$ 17,525		\$ 33,975	
					\$33,975
823	PROGRAMS - YOUTH SERVICES				
	Current costs	\$ 24,800		\$ 33,250	
	Split movie licensing contract with Adult Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - YOUTH SERVICES	\$ 25,525		\$ 33,975	
					\$33,975
824	PROGRAMS - TEENS				
	Teen programs, four / year	\$ 4,500		\$ 6,000	
	TOTAL PROGRAMS - TEENS				\$6,000

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825	DUES				
	Institutional membership in ILA	\$ 500		\$ 500	
	HR Source	\$ 1,500		\$ 1,550	
	TR - ALA/United for Libraries	\$ 123		\$ 140	
	ATLAS	\$ 50		\$ 50	
	AS - Manager - ALA, PLA, RUSA, CORE	\$ 365		\$ 373	
	AS - Assistant Manager - ALA, PLA, RUSA	\$ 295		\$ 303	
	AS - Lombard Historical Society	\$ 50		\$ 50	
	PS - Manager - ALA, PLA	\$ 132		\$ 137	
	PS & Exec Assistant- Notary Renewal			\$ -	
	DIR - ALA, PLA, CORE, United for Libraries	\$ 353		\$ 376	
	DIR - ILA	\$ 250		\$ 250	
	ASST DIR - ALA, PLA, CORE	\$ 298		\$ 306	
	COM DIR - ALA/PLA			\$ 137	
	BUS MGR - ALA	\$ 132		\$ 137	
	MAR - ALA/PLA Manager	\$ 132		\$ 137	
	MAR - ILA Memberships (required for Forum Boards)	\$ 150		\$ 150	
	TMS - IUG (Innovative Users Group)	\$ 110		\$ 150	
	TMS - WILIUG (Wisc/IL Innovative Users Group)	\$ 60		\$ 60	
	TMS - Manager - ALA, PLA, CORE	\$ 298		\$ 306	
	YS - ALA, PLA, CORE, ALSC, YALSA - Manager	\$ 410		\$ 418	
	YS - Assistant Manager - ALA, ALSC, PLA	\$ 278		\$ 286	
	Lombard Chamber of Comm.	\$ 225		\$ 245	
	LACONI	\$ 100		\$ 150	
	Increase in dues	\$ 300		\$ 300	
	TOTAL DUES	\$ 6,111		\$ 6,511	
					\$6,511

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831	COPIER				
	Lease on 6 copiers TTSG	\$ 14,016		\$ 14,016	
	Copy cost overages for 6 copiers	\$ 6,000		\$ 7,500	
	TOTAL COPIER	\$ 20,016		\$ 21,516	
					\$21,516
835	EQUIPMENT RENTAL & MAINTENANCE				
	IT - One Minolta micorform printer maintenace contracts (Naviant)	\$ 800		\$ 800	
	PS - Maintenance on curbside auto page bins	\$ 200		\$ -	
	PS - Postage meter monthly rental	\$ 375		\$ 450	
	PS - Endicia Monthly Fee	\$ 120		\$ 120	
	IT - Xerox Phaser base charge	\$ 1,830		\$ -	
	IT - Xerox Phaser copy costs	\$ 2,400		\$ -	
	IT - Disc Repair annual warranty	\$ 550		\$ 550	
	TOTAL EQUIPMENT RENTAL & MAINTENANCE	\$ 6,275		\$ 1,920	
					\$1,920
836	TECHNOLOGY PURCHASE & MAINTENANCE				
	Computer Maintenance total	\$ 50,270		\$ 63,000	
	Network Equipment Software and Maintenance	\$ 50,000		\$ 10,000	
	Security Camera Software and Maintenance	\$ 12,750		\$ 2,550	
	Library wide repairs total	\$ 10,000		\$ 10,000	
	New Purchases total	\$ 8,000		\$ 18,000	
	Replacements total	\$ 48,000		\$ 35,000	
	TOTAL AUTOMATION PURCHASE/REPAIR	\$ 179,020		\$ 138,550	
					\$138,550

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837	LIBRARY MANAGEMENT SYSTEM SOFTWARE & SERVICES				
	Innovative Interfaces Software Maintenance Sierra maintenance (Content Café & Express self-check)	\$ 72,000		\$ 75,500	
	B&T Content Café			\$ 600	
	EZ Proxy software	\$ 702		\$ 750	
	Shoutbomb text/voice notices maintenance	\$ 2,000		\$ 2,200	
	Find More Illinois - Resource Sharing			\$ 2,500	
	Vega Discover	\$ 20,700		\$ -	
	Aspen Discovery			\$ 7,500	
	Patron Point	\$ 8,500		\$ 8,750	
	Capira Curbside	\$ 1,025		\$ -	
	Patron Point Verify	\$ 1,080		\$ 1,080	
	Sierra NCIP Module	\$ 4,200		\$ 2,625	
	Future Enhancements			\$ 7,500	
	TOTAL INNOVATIVE PURCH & MAINTENANCE	\$ 110,207		\$ 109,005	
					\$109,005
838	IHLS/OCLC				
	Total Current costs	\$ 33,600		\$ 35,000	
					\$35,000
839	LIBRARY OPERATIONS - MISC.				
	Current expenses	\$ 1,400		\$ 2,000	
	Safe deposit box annual fee	\$ 150		\$ 150	
	Legal notices in newspaper - vendor list, hearings, etc.	\$ 2,500		\$ 3,000	
	TOTAL LIBRARY OPERATIONS - MISC	\$ 4,050		\$ 5,150	
					\$5,150
841	BANKCARD CHARGES				
	For patron use of VISA and MasterCard	\$ 2,000		\$ 3,000	
	Nayax Copy fees	\$ 300		\$ 300	
	PayPal Payflow Pro	\$ 660		\$ 700	
	TOTAL BANKCARD CHARGES	\$ 2,960		\$ 4,000	
					\$4,000

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851	BUILDING MAINTENANCE				
	HVAC maintenance	\$ 75,000		\$ 20,000	
	HVAC water treatment	\$ 3,000		\$ 3,000	
	Pest Control	\$ 750		\$ 2,000	
	Window Washing	\$ 3,300		\$ 12,000	
	Carpet Cleaning	\$ 6,000		\$ 12,000	
	Elevator maintenance contract	\$ 3,000		\$ 5,000	
	Cleaning of window shades	\$ 1,500		\$ 2,500	
	Contract with TeeJay for front door opener maintenance	\$ 2,000		\$ 5,000	
	Fire extinguisher maintenance and replacements	\$ 2,000		\$ 5,000	
	Boiler inspection (3 boilers / pressure tests)	\$ 750		\$ 750	
	Elevator inspection (2/year plus certificate) + annual pressure test	\$ 7,275		\$ 15,000	
	Door and lock repairs / installs	\$ 1,500		\$ 2,000	
	Plumbing repairs	\$ 6,500		\$ 6,500	
	Recycle light bulbs	\$ 300		\$ 300	
	Emergency Generator			\$ 3,000	
	Lighting Controls - AV Systems	\$ 5,000		\$ 5,000	
	Backflow Preventer Certification	\$ 1,500		\$ 1,500	
	Demonstration Kitchen/Laundry Equipment	\$ 500		\$ 500	
	Miscellaneous	\$ 10,000		\$ 15,000	
	CleanNet USA of Illinois [regularly scheduled]	\$ 57,400		\$ 84,000	
	CleanNet USA of Illinois [special projects]			\$ 14,000	
	TOTAL BUILDING MAINTENANCE	\$ 187,275		\$ 214,050	
					\$214,050
852	GROUNDS MAINTENANCE				
	Snow removal	\$ 34,000		\$ 36,000	
	Lawn maintenance	\$ 16,000		\$ 16,000	
	Seasonal lights	\$ 3,500		\$ 3,500	
	TOTAL GROUNDS MAINTENANCE	\$ 53,500		\$ 55,500	
					\$55,500

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853	SECURITY				
	Burglar alarm monitoring and fees, and repair	\$ 1,100		\$ 1,100	
	Fire alarm monitoring and semi-annual maintenance	\$ 5,000		\$ 3,000	
	Surveillance camera maintenance	\$ 500		\$ 500	
	TOTAL SECURITY	\$ 6,600		\$ 4,600	\$4,600
854	MAINTENANCE MATERIALS				
	Cleaning supplies	\$ 6,500		\$ 8,000	
	General supplies	\$ 26,000		\$ 28,000	
	Hardware, tools, batteries	\$ 1,950		\$ 6,000	
	Water, soda pop, coffee	\$ 4,550		\$ 4,550	
	Lightbulbs	\$ 3,900		\$ 5,000	
	Maintenance supplies	\$ 10,700		\$ 15,000	
	TOTAL MAINTENANCE MATERIALS	\$ 53,600		\$ 66,550	\$66,550
855	UTILITIES				
	Water from Village of Lombard	\$ 19,000		\$ 19,000	
	Electricity	\$ 150,000		\$ 150,000	
	Gas	\$ 40,000		\$ 40,000	
	TOTAL UTILITIES	\$ 209,000		\$ 209,000	\$209,000
856	REPAIR & MAINTENANCE				
	Building repairs	\$ 100,000		\$ 50,000	
	TOTAL REPAIR & MAINTENANCE				\$50,000
861	BUILDING, CONTENTS, and LIABILITY INSURANCE				
	Utica National Insurance Group	\$ 20,101		\$ 29,800	
	TOTAL BUILDING AND CONTENTS INSURANCE				\$29,800

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863	PROFESSIONAL SERVICES				
	Legal fees	\$ 75,000		\$ 75,000	
	Accounting and Financial Planning	\$ 10,000		\$ 10,000	
	PTAB - Tax consortium annual legal fees	\$ 12,000		\$ 12,000	
	Annual audit	\$ 8,000		\$ 8,000	
	Culture Code Check-in	\$ 1,200		\$ -	
	IT - Consultant fees, 100 hours from Sikich or others	\$ 50,000		\$ 10,000	
	Succession Planning	\$ 2,600		\$ 3,000	
	HR Source Benchmark (every 3-5 years, not in 2024)	\$ 7,420		\$ -	
	Studio 411 Consulting	\$ 500		\$ -	
	Closing Costs (Disposition of Library Assets)			\$ 35,000	
	TOTAL PROFESSIONAL SERVICES	\$ 166,720		\$ 153,000	
					\$153,000
867	FURNITURE / EQUIPMENT PURCHASE				
	Miscellaneous (includes added patron seating, program tables, patio furniture, book carts, storage area shelving)	\$ 20,000		\$ 250,000	
	Gallery Installation Hardware	\$ 800		\$ 800	
	TS - Equipment	\$ 1,000		\$ 1,000	
	FAC - Scissor Lift			\$ 40,000	
	FAC - Snow blower			\$ 2,500	
	FAC - Floor cleaner for tile and ceramic surfaces			\$ 2,500	
	FAC - Miscellaneous			\$ 3,000	
	TOTAL FURNITURE/EQUIPMENT PURCHASE	\$ 21,800		\$ 299,800	
					\$299,800
905	UNEMPLOYMENT LIABILITY INSURANCE				
	Limricc-UCGA Unemployment Liability Insurance	\$ 4,000		\$ 4,000	
	TOTAL LIABILITY INSURANCE				\$4,000
910	WORKERS COMPENSATION INSURANCE				
	Traveles/Nolan Agency	\$ 12,100		\$ 16,000	
	TOTAL WORKERS COMPENSATION INSURANCE				\$16,000

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2022/2023	ACTUAL RECEIPTS & EXPENSES 2022/2023	WORKING BUDGET 2023/2024	SECTION TOTALS
	TRANSFER TO SPECIAL RESERVE				
	Transfer for Estimated Library Fund Surplus	\$ 75,000		\$ -	
	Transfer for Long Term Capital Replacement	\$ 175,000		\$ -	
	TOTAL TRANSFERS	\$ 250,000		\$ -	\$0
	TOTAL				
	LIBRARY OPERATING EXPENDITURES	\$ 6,416,967			\$6,603,993
	LIBRARY FUND REVENUE OVER EXPENDITURES:				\$649,120

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2022/2023	ACTUAL RECEIPTS & EXPENSES 2022/2023	WORKING BUDGET 2023/2024	SECTION TOTALS
	BOARD OF TRUSTEES FUND				
	Surplus Carryover	\$ 288,000		\$ 288,100	
	Projected Expenditures				
	Carol Anne Robbins Account: Interest on Scholarship CD	\$ 4,500		\$ 6,000	
	Edgar Robbins Account: Youth Services	\$ 65,000		\$ 65,000	
	Future Account				
	YS Program Account: 1000 Books Before K	\$ 2,575		\$ 2,575	
	Friends Reading Program Account: Summer Reading	\$ 290		\$ -	
	Robbins CD: Scholarship Fund				
	Endowment Account				
	TOTAL BOARD OF TRUSTEES FUND Expenditures	\$ 72,365		\$ 73,575	\$73,575
	Board of Trustees Projected Revenues over Expenditures	\$ 215,635		\$ 214,525	
	SPECIAL RESERVE FUND				
	Surplus Carryover	\$ 2,000,000		\$ 1,805,035	
	Interest Income	\$ 2,000		\$ 20,000	
	Transfer from General Fund				
	<i>Total Available Funds</i>	\$ 2,002,000		\$ 1,825,035	\$1,825,035
	<i>Technology - New Building</i>	\$ 500,000		\$ -	
	<i>Maintenance - 110 W Maple</i>	\$ 500,000		\$ -	
	<i>Furnishings, Equipment, Building Repairs (411 S Main)</i>			\$ 1,000,000	
	<i>Professional Consulting Services</i>			\$ 100,000	
		\$ 1,000,000		\$ 1,100,000	\$1,100,000
	SPECIAL RESERVE FUND REVENUES OVER EXPENDITURES	\$ 1,002,000		\$ 725,035	\$725,035

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2022/2023	ACTUAL RECEIPTS & EXPENSES 2022/2023	WORKING BUDGET 2023/2024	SECTION TOTALS
	CAPITAL PROJECTS FUND				
	Revenues				
	Surplus Carryover	\$ 19,000,000		\$ 9,529,000	
	Interest Income	\$ 6,000		\$ 10,000	
	Park District - 110 Demolition Reimbursement	\$ -		\$ 350,000	
	Capital Projects Available Funds	\$ 19,006,000		\$ 9,889,000	\$9,889,000
	Expenditures				
	New Building Costs	\$ 18,000,000		\$ 5,300,000	
	Capital Projects Expenditures				\$5,300,000
	CAPITAL PROJECTS REVENUES OVER EXPENDITURES	\$ 1,006,000		\$ 4,589,000	\$4,589,000
	DEBT SERVICE FUND				
	Revenues				
	Transfer from General Fund	\$ 1,600,500		\$ 1,600,500	
	Debt Service Available Funds	\$ 1,600,500		\$ 1,600,500	\$1,600,500
	Expenditures				
	DEBT SERVICE				
	Principal Expense	\$ 660,000		\$ 695,000	
	Interest Expense	\$ 456,200		\$ 422,325	
	Fiscal Agent Fee	\$ 500		\$ 500	
	Debt Service Expenditures	\$ 1,116,700		\$ 1,117,825	\$1,117,825
	DEBT SERVICE REVENUES OVER EXPENDITURE	\$ 483,800			\$482,675