

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2021/2022	ACTUAL RECEIPTS & EXPENSES 2021/2022	WORKING BUDGET 2022/2023	SECTION TOTALS
OPERATING FUND RECEIPTS					
	SURPLUS CARRYOVER			\$ 1,556,451	
511	PROPERTY TAXES - OPERATING FUND	\$ 7,554,177		\$ 7,712,105	
512	TIF REBATE	\$ 92,000		\$ 92,000	
520	INTEREST INCOME	\$ 10,000		\$ 1,200	
550	PERSONAL PROPERTY REPLACEMENT TAX	\$ 35,000		\$ 80,000	
552	COPY MACHINES / NETWORK PRINTER	\$ 12,000		\$ 15,000	
554	LOST & DAMAGED FEES	\$ 7,500		\$ 4,000	
555	ILL LOST MATERIALS	\$ 500		\$ 500	
556	NON-RESIDENT CARDS	\$ 11,000		\$ 9,000	
557	MEMORIALS/GIFTS/DONATIONS	\$ 1,000		\$ 25,000	
558	USED BOOKS SOLD	\$ 2,500		\$ 500	
559	MISCELLANEOUS INCOME	\$ 20,000		\$ 10,000	
560	REFUNDS & REIMBURSEMENTS	\$ 2,000		\$ 2,000	
590	FY 15 PER CAPITA GRANT	\$ 54,000		\$ 65,763	
591	STATE & OTHER GRANTS				
593	TRANSFER TO/FROM CAPITAL PROJECTS	\$ (2,263,631)		\$ -	
598	TRANSFER TO/FROM DEBT SERVICE			\$ (1,600,500)	
	<i>LIBRARY TOTAL AVAILABLE FUNDS</i>				
		\$ 5,538,046		\$ 6,416,568	
	TOTAL OPERATING FUND RECEIPTS				\$6,416,568

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OPERATING FUND EXPENSES					
611	SALARIES				
	Includes 4% increase, \$15 minimum wage rate, 4 new FT (AS, YS, TMS, Marketing) and 3 new PT (PS, YS, Facilities) positions	\$ 2,781,135		\$ 3,205,000	
	TOTAL SALARIES				\$3,205,000
621	HEALTH AND LIFE INSURANCE				
	Phip medical costs for 35 staff	\$ 251,942		\$ 306,029	
	Dental	\$ 14,100		\$ 16,632	
	Life insurance	\$ 1,382		\$ 1,663	
	Administrative fee	\$ 2,304		\$ 2,520	
	TOTAL HEALTH AND LIFE INSURANCE	\$ 269,728		\$ 326,844	
					\$326,844
622	FICA and MEDICARE - EMPLOYER'S SHARE				
	Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary	\$ 212,757		\$ 245,183	
	TOTAL FICA AND MEDICARE				\$245,183
623	IMRF RETIREMENT, EMPLOYER'S SHARE				
	IMRF employer's share 2022, 8.82% of salary for 6 months	\$ 128,071		\$ 141,341	
	IMRF employer's share 2023, 8.23% of salary for 6 months	\$ 122,648		\$ 131,886	
	IMRF accelerated payment	\$ -		\$ 10,000	
	TOTAL IMRF	\$ 250,719		\$ 283,226	
					\$283,226
625	TRAINING AND TRAVEL				
	TR - ILA - Rosemont Oct 18-20, 2022	\$ 625		\$ 750	
	TR - Local travel & parking	\$ 175		\$ 250	
	TR - Miscellaneous training & networking	\$ 2,850		\$ 1,100	
	ADMIN Team Professional Development	\$ 3,000		\$ 3,000	
	AS - ILA - Rosemont Oct 18-20, 2022	\$ 375		\$ 800	
	AS - Local travel & parking	\$ 1,400		\$ 1,400	
	AS - Miscellaneous training	\$ 2,500		\$ 2,000	
	AS - ALA; Chicago June 22-27, 2023	\$ -		\$ 1,000	
	AS - PLA Biannual; not in 2023	\$ 2,500		\$ -	
	AS - Reaching Forward	\$ 300		\$ 400	
	AS - Adult Reading Round Table (FT Staff)	\$ 150		\$ 150	

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	BUS - Miscellaneous training	\$ 1,500		\$ 1,500	
	BUS - Mileage for errands	\$ 400		\$ 400	
	BUS - Reaching Forward - 1 Staff			\$ 200	
	PS - LACONI & RAILS	\$ 300		\$ 300	
	PS - Miscellaneous training	\$ 1,750		\$ 1,750	
	PS - Local travel	\$ 200		\$ 200	
	PS - Innovative Interfaces Users Group Conf. 2023	\$ 1,800		\$ 1,800	
	PS - ILA - Rosemont Oct 18-22, 2022	\$ 250		\$ 400	
	PS - ALA; Chicago June 22-27, 2023	\$ -		\$ 1,000	
	PS - Reaching Forward - 2 Staff	\$ 600		\$ 400	
	PS - PLA Biannual; not in 2023	\$ 2,500		\$ -	
	PS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	PS - Univ of Madison Annual Circ Conf	\$ 1,500		\$ 1,500	
	DIRS - ILA - Rosemont Oct 18-20, 2022	\$ 125		\$ 800	
	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; Chicago June 22-27, 2023	\$ 2,500		\$ 2,000	
	DIRS - PLA Biannual; not in 2023	\$ 5,000		\$ -	
	DIRS - Marketing & Communications Conf (LMCC) - Indianapolis Nov 2-3			\$ 1,500	
	FAC - Local Travel	\$ 200		\$ 200	
	TMS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	TMS - IUG Conference 2021	\$ 3,600		\$ 3,600	
	TMS - LACONI meetings	\$ 250		\$ 250	
	TMS - Local travel & parking	\$ 200		\$ 200	
	TMS - PLA Biannual; not in 2023	\$ 2,500		\$ -	
	TMS - ILA - Rosemont Oct 18-20, 2022	\$ 250		\$ 1,200	
	TMS - ALA; Chicago June 22-27, 2023			\$ 1,000	
	TMS - Miscellaneous Training	\$ 200		\$ 2,500	
	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 - Rosemont Oct 18-20, 2022	\$ 125		\$ 800	

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	MAR - ALA; Chicago June 22-27, 2023			\$ 1,000	
	MAR - Marketing & Communications Conf (LMCC) - Indianapolis Nov 2-3	\$ 360		\$ 1,500	
	MAR - HubSpot Academy	\$ 100		\$ -	
	MAR - Brand New Conference Virtual October 3-4			\$ 200	
	MAR - Inbound Virtual September 7-9			\$ 90	
	YS - Illinois Youth Service Institute			\$ -	
	YS -Teen programs / seminars	\$ 750		\$ 500	
	YS - Teen / YALSA Institute/Baltimore November 4-6, 2022	\$ -		\$ 1,500	
	YS - Miscellaneous training	\$ 2,700		\$ 2,700	
	YS - Local travel & parking	\$ 1,500		\$ 1,500	
	YS - ALA; Chicago June 22-27, 2023	\$ -		\$ 1,000	
	YS - PLA Biannual; not in 2023	\$ 2,500		\$ -	
	YS - ALSC Institute (2 staff); Kansas City, MO Sept 29-Oct 1, 2022	\$ -		\$ 2,500	
	YS - ILA - Rosemont Oct 18-20, 2022	\$ 375		\$ 400	
	YS - AISLE Conference; Champaign	\$ 800		\$ 650	
	ALL STAFF				
	Inservice staff development	\$ 3,000		\$ 3,000	
	TOTAL TRAINING AND TRAVEL	\$ 57,930		\$ 57,110	
					\$57,110
626	TUITION REIMBURSEMENT	\$ 4,400		\$ 5,600	
	TOTAL TUITION REIMBURSEMENT				\$5,600
627	EMPLOYEE ASSISTANCE PROGRAM				
	Supp. Family, Legal and Financial assist. \$1.11/mo/person	\$ 1,500		\$ 1,500	
	TOTAL EMPLOYEE ASSISTANCE PROGRAM				\$1,500

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635	PAYROLL PROCESSING				
	Expected expenses	\$ 15,000		\$ 15,000	
	TOTAL PAYROLL PROCESSING				\$15,000
639	PERSONNEL - MISCELLANEOUS				
	Badges, help wanted ads	\$ 450		\$ 950	
	Miscellaneous	\$ 500		\$ 500	
	Library-wide staff appreciation events	\$ 2,000		\$ 2,000	
	Service Recognition	\$ 2,000		\$ 3,000	
	Team Building	\$ 3,900		\$ 4,000	
	New Building - staff and trustee items			\$ 2,800	
	New Building - staff events and orientation			\$ 2,000	
	TOTAL PERSONNEL - MISCELLANEOUS	\$ 8,850		\$ 15,250	
					\$15,250
715	ADULT COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 327,313		\$ 360,000	
	TOTAL ADULT COLLECTION				\$360,000
716	YOUTH COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 121,440		\$ 133,600	
	TOTAL YOUTH COLLECTION				\$133,600
717	TEEN COLLECTIONS				
	Totals of books and periodicals	\$ 11,960		\$ 13,200	
	TOTAL TEEN COLLECTION				\$13,200
743	MEMORIALS/GIFTS				
	Equal to income	\$ 1,000		\$ 25,000	
	TOTAL MEMORIALS/GIFTS				\$25,000
744	COLLECTION MANAGEMENT				
	Baker & Taylor Collection Management module	\$ 4,785		\$ 2,495	
	Baker & Taylor DEI Collection Analysis			\$ 5,000	
	Overdrive administrative fee	\$ 1,250		\$ 750	
	Axis 360 Library membership fee	\$ 2,800		\$ 2,800	
	Rails - GVRL hosting fee	\$ 83		\$ 83	
	A/V Pre-processing (Midwest Tape)	\$ 5,000		\$ 5,000	
	TOTAL COLLECTION MANAGEMENT	\$ 13,918		\$ 16,128	
					\$16,128

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811	SUPPLIES				
	General office supplies	\$ 20,000		\$ 30,000	
	PS - General office supplies	\$ 17,500		\$ 17,500	
	RFID tags	\$ 3,500		\$ 3,500	
	TS - Material processing supplies	\$ 15,000		\$ 15,000	
	Toner	\$ 14,000		\$ 14,000	
	TOTAL SUPPLIES	\$ 70,000		\$ 80,000	\$80,000
813	POSTAGE				
	Normal postage	\$ 10,000		\$ 10,000	
	Library services newsletter 4X a year to residents, bulk mail	\$ 12,000		\$ 12,000	
	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)	\$ 13,000		\$ 16,900	
	Cell Phone Stipend			\$ 3,300	
	Internet - ICN (Illinois Century Network)			\$ 19,500	
	Internet - Comcast Business Class			\$ 3,900	
	TOTAL TELEPHONE & INTERNET			\$ 43,600	\$43,600
819	SPECIAL EVENTS				
	Lilac Parade Day Event	\$ 2,100		\$ 2,125	
	Various Community Expos/Fairs	\$ 600		\$ 600	
	Library Card Sign Up Month	\$ 500		\$ 500	
	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	
	TOTAL SPECIAL EVENTS	\$ 5,700		\$ 15,725	\$15,725

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820	PRINTING				
	Annual Postcard	\$ 5,000		\$ 5,000	
	AS/YS/Teen SRP Logs	\$ 2,500		\$ 2,500	
	Quarterly newsletter to all households and new building special editions	\$ 30,675		\$ 30,675	
	Additional PR printing	\$ 2,500		\$ 2,500	
	New Building Promo Items			\$ 3,300	
	TOTAL PRINTING	\$ 40,675		\$ 43,975	
					\$43,975
821	PUBLIC RELATIONS				
	Promotional items	\$ 2,000		\$ 2,000	
	Advertising	\$ 2,000		\$ 2,000	
	Misc. PR expenses & eNewsletters	\$ 500		\$ 500	
	Video production	\$ 5,000		\$ 5,000	
	Online Promotional Services	\$ 1,200		\$ 1,200	
	Museum Adventure Pass	\$ 275		\$ 275	
	New Building PR			\$ 2,600	
	TOTAL PUBLIC RELATIONS	\$ 10,975		\$ 13,575	
					\$13,575
822	PROGRAMS - ADULT				
	Current budget	\$ 11,000		\$ 16,800	
	Split movie licensing contract with Youth Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - ADULT	\$ 11,725		\$ 17,525	
					\$17,525
823	PROGRAMS - YOUTH SERVICES				
	Current costs	\$ 22,000		\$ 24,800	
	Split movie licensing contract with Adult Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - YOUTH SERVICES	\$ 22,725		\$ 25,525	
					\$25,525
824	PROGRAMS - TEENS				
	Teen programs, four / year	\$ 3,700		\$ 4,500	
	TOTAL PROGRAMS - TEENS				\$4,500

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825	DUES				
	Institutional membership in ILA	\$ 500		\$ 500	
	HR Source	\$ 1,380		\$ 1,500	
	TR - ALA/United for Libraries	\$ 122		\$ 123	
	ATLAS	\$ 50		\$ 50	
	AS - Manager - ALA, PLA, RUSA, CORE	\$ 362		\$ 365	
	AS - Assistant Manager - ALA, PLA, RUSA			\$ 295	
	AS - Lombard Historical Society	\$ 50		\$ 50	
	PS - Manager - ALA, PLA	\$ 130		\$ 132	
	PS - Notary Renewal	\$ -		\$ -	
	DIR - ALA, PLA, CORE, United for Libraries	\$ 350		\$ 353	
	DIR - ILA	\$ 250		\$ 250	
	ASST DIR - ALA, PLA, CORE	\$ 295		\$ 298	
	COM DIR - ALA/PLA	\$ 130		\$ -	
	BUS MGR - ALA	\$ 53		\$ 132	
	MAR - ALA/PLA Manager	\$ 130		\$ 132	
	MAR - ILA Memberships (required for Forum Boards)	\$ 150		\$ 150	
	TMS - IUG (Innovative Users Group)	\$ 110		\$ 110	
	TMS - WILIUG (Wisc/IL Innovative Users Group)	\$ 60		\$ 60	
	TMS - Manager - ALA, PLA, CORE	\$ 295		\$ 298	
	YS - ALA, PLA, CORE, ALSC, YALSA - Manager	\$ 407		\$ 410	
	YS - Assistant Manager - ALA, ALSC, PLA			\$ 278	
	YS - Prairie State Story League	\$ 30		\$ -	
	Lombard Chamber of Comm.	\$ 225		\$ 225	
	LACONI	\$ 100		\$ 100	
	Increase in dues	\$ 300		\$ 300	
	TOTAL DUES	\$ 5,479		\$ 6,111	
					\$6,111

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831	COPIER				
	Lease on 6 copiers TTSG	\$ 14,016		\$ 14,016	
	Copy cost overages for 6 copiers	\$ 3,200		\$ 6,000	
	TOTAL COPIER	\$ 17,216		\$ 20,016	\$20,016
835	EQUIPMENT RENTAL & MAINTENANCE				
	Routine repairs				
	IT - One Minolta micorform printer maintenace contracts (Naviant)	\$ 800		\$ 800	
	PS - Maintenance on curbside auto page bins	\$ 200		\$ 200	
	PS - Postage meter monthly rental	\$ 375		\$ 375	
	PS - Endicia Monthly Fee	\$ 120		\$ 120	
	IT - Xerox Phaser base charge	\$ 1,965		\$ 1,830	
	IT - Xerox Phaser copy costs	\$ 3,365		\$ 2,400	
	IT - Disc Repair annual warranty	\$ 550		\$ 550	
	TOTAL EQUIPMENT RENTAL & MAINTENANCE	\$ 7,375		\$ 6,275	\$6,275
836	TECHNOLOGY PURCHASE & MAINTENANCE				
	Computer Maintenance total	\$ 73,903		\$ 50,270	
	Network Equipment Software and Maintenance			\$ 50,000	
	Security Camera Software and Maintenance			\$ 12,750	
	Library wide repairs total	\$ 10,000		\$ 10,000	
	New Purchases total	\$ 20,000		\$ 8,000	
	Replacements total	\$ 3,000		\$ 48,000	
	TOTAL AUTOMATION PURCHASE/REPAIR	\$ 106,903		\$ 179,020	\$179,020
837	LIBRARY MANAGEMENT SYSTEM SOFTWARE & SERVICES				
	Sierra maintenance (includes Encore, Content Café & Express self-check)	\$ 75,100		\$ 72,000	
	EZ Proxy software	\$ 671		\$ 702	
	Shoutbomb text/voice notices maintenance	\$ 2,000		\$ 2,000	
	Find More Illinois - Resource Sharing	\$ -		\$ -	
	Vega Discover	\$ 7,500		\$ 20,700	
	Patron Point	\$ 12,000		\$ 8,500	
	Capira Curbside	\$ 995		\$ 1,025	
	Patron Point Verify			\$ 1,080	
	Sierra NCIP Module			\$ 4,200	
	TOTAL INNOVATIVE PURCH & MAINTENANCE	\$ 98,266		\$ 110,207	\$110,207
838	IHLS/OCLC				
	Total Current costs	\$ 32,000		\$ 33,600	\$33,600

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839	LIBRARY OPERATIONS - MISC.				
	Current expenses	\$ 1,400		\$ 1,400	
	Safe deposit box annual fee	\$ 150		\$ 150	
	Legal notices in newspaper - vendor list, hearings, etc.	\$ 2,500		\$ 2,500	
	TOTAL LIBRARY OPERATIONS - MISC	\$ 4,050		\$ 4,050	\$4,050
841	BANKCARD CHARGES				
	For patron use of VISA and MasterCard	\$ 2,000		\$ 2,000	
	Nayax Copy fees	\$ 300		\$ 300	
	PayPal Payflow Pro			\$ 660	
	TOTAL BANKCARD CHARGES	\$ 2,300		\$ 2,960	\$2,960
851	BUILDING MAINTENANCE				
	HVAC maintenance	\$ 50,000		\$ 75,000	
	HVAC water treatment	\$ 3,000		\$ 3,000	
	Pest Control	\$ 750		\$ 750	
	Acme Window Washing	\$ 300		\$ 3,300	
	Carpet Cleaning	\$ 3,000		\$ 6,000	
	Elevator maintenance contract	\$ 2,250		\$ 3,000	
	Cleaning of window shades	\$ -		\$ 1,500	
	Contract with TeeJay for front door opener maintenance	\$ 1,150		\$ 2,000	
	Fire extinguisher maintenance and replacements	\$ 1,000		\$ 2,000	
	Boiler inspection (3 boilers / pressure tests)	\$ 750		\$ 750	
	Elevator inspection (2/year plus certificate) + annual pressure test	\$ 1,000		\$ 7,275	
	Door and lock repairs / installs	\$ 600		\$ 1,500	
	Plumbing repairs	\$ 4,000		\$ 6,500	
	Recycle light bulbs	\$ 300		\$ 300	
	Emergency Generator			\$ -	
	Lighting Controls - AV Systems			\$ 5,000	
	Backflow Preventer Certification			\$ 1,500	
	Demonstration Kitchen/Laundry Equipment			\$ 500	
	Miscellaneous	\$ 5,000		\$ 10,000	
	CleanNet USA of Illinois and deep cleaning	\$ 34,400		\$ 57,400	
	TOTAL BUILDING MAINTENANCE	\$ 107,500		\$ 187,275	\$187,275

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852	GROUNDS MAINTENANCE				
	Snow removal	\$ 17,000		\$ 34,000	
	Lawn maintenance	\$ 8,000		\$ 16,000	
	Seasonal lights			\$ 3,500	
	TOTAL GROUNDS MAINTENANCE	\$ 25,000		\$ 53,500	
					\$53,500
853	SECURITY				
	Burglar alarm monitoring and fees, and repair	\$ 1,100		\$ 1,100	
	Fire alarm monitoring and semi-annual maintenance	\$ 2,300		\$ 5,000	
	Surveillance camera maintenance	\$ 500		\$ 500	
	TOTAL SECURITY	\$ 3,900		\$ 6,600	
					\$6,600
854	MAINTENANCE MATERIALS				
	Cleaning supplies	\$ 5,000		\$ 6,500	
	General supplies	\$ 20,000		\$ 26,000	
	Hardware, tools, batteries	\$ 1,500		\$ 1,950	
	Water, soda pop, coffee	\$ 3,500		\$ 4,550	
	Lightbulbs	\$ 3,000		\$ 3,900	
	Maintenance supplies	\$ 7,000		\$ 10,700	
	TOTAL MAINTENANCE MATERIALS	\$ 40,000		\$ 53,600	
					\$53,600
855	UTILITIES				
	Water from Village of Lombard	\$ 6,000		\$ 19,000	
	Electricity	\$ 75,000		\$ 150,000	
	Gas	\$ 18,000		\$ 40,000	
	TOTAL UTILITIES	\$ 99,000		\$ 209,000	
					\$209,000
856	REPAIR & MAINTENANCE				
	Building repairs	\$ 50,000		\$ 100,000	
	TOTAL REPAIR & MAINTENANCE				\$100,000
861	BUILDING, CONTENTS, and LIABILITY INSURANCE				
	Utica National Insurance Group	\$ 13,501		\$ 20,101	
	TOTAL BUILDING AND CONTENTS INSURANCE				\$20,101

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863	PROFESSIONAL SERVICES				
	Legal fees	\$ 55,000		\$ 75,000	
	Accounting and Financial Planning	\$ 10,000		\$ 10,000	
	Tax consortium annual legal fees	\$ 1,000		\$ 12,000	
	Annual audit	\$ 8,000		\$ 8,000	
	Strategic Plan Refresh	\$ 1,200		\$ -	
	Culture Code Check-in	\$ 1,200		\$ 1,200	
	IT - Consultant fees, 100 hours from Sikich or others	\$ 10,000		\$ 50,000	
	Succession Planning	\$ 2,600		\$ 2,600	
	HR Source Benchmark			\$ 7,420	
	Studio 411 Consulting			\$ 500	
	TOTAL PROFESSIONAL SERVICES	\$ 89,000		\$ 166,220	
					\$166,220
867	FURNITURE / EQUIPMENT PURCHASE				
	Miscellaneous	\$ 4,000		\$ 20,000	
	Gallery Installation Hardware			\$ 800	
	TS - Equipment	\$ 1,000		\$ 1,000	
	TOTAL FURNITURE/EQUIPMENT PURCHASE	\$ 5,000		\$ 21,800	
					\$21,800
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	\$ 11,683		\$ 12,100	
	TOTAL WORKERS COMPENSATION INSURANCE				\$12,100
920	DEBT SERVICE				
	Principal Expense			\$ -	
	Interest Expense	\$ 464,822		\$ -	
	Fiscal Agent Fee	\$ 500		\$ -	
	TOTAL DEBT SERVICE	\$ 465,322		\$ -	\$0

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	TRANSFER TO SPECIAL RESERVE	\$ 72,000			
	Transfer for Estimated Library Fund Surplus			\$ 75,000	
	Transfer for Long Term Capital Replacement			\$ 175,000	
	TOTAL TRANSFERS			\$ 250,000	\$250,000
	TOTAL				
	LIBRARY OPERATING EXPENDITURES	\$ 4,939,341			\$6,416,376
	LIBRARY FUND REVENUE OVER EXPENDITURES:	\$ 101			\$192

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	BOARD OF TRUSTEES FUND				
	Surplus Carryover	\$ 288,083		\$ 288,000	
	Projected Expenditures				
	Carol Anne Robbins Account: Interest on Scholarship CD	\$ 4,500		\$ 4,500	
	Edgar Robbins Account: Youth Services	\$ 65,000		\$ 65,000	
	Future Account				
	YS Program Account: 1000 Books Before K	\$ 1,500		\$ 2,575	
	Friends Reading Program Account: Summer Reading	\$ 1,500		\$ 290	
	Robbins CD: Scholarship Fund				
	Endowment Account				
	TOTAL BOARD OF TRUSTEES FUND Expenditures	\$ 72,500		\$ 72,365	\$72,365
	Board of Trustees Projected Revenues over Expenditures	\$ 215,583		\$ 215,635	
	SPECIAL RESERVE FUND				
	Surplus Carryover	\$ 1,062,310		\$ 2,000,000	
	Interest Income	\$ 2,000		\$ 2,000	
	Transfer from General Fund	\$ 72,000		\$ 250,000	
	<i>Total Available Funds</i>	\$ 1,136,310		\$ 2,252,000	\$2,252,000
	<i>Technology - New Building</i>	\$ 500,000		\$ 500,000	
	<i>Maintenance - 110 W Maple</i>	\$ 500,000		\$ 500,000	
		\$ 1,000,000		\$ 1,000,000	\$1,000,000
	SPECIAL RESERVE FUND REVENUES OVER EXPENDITURES	\$ 136,310		\$ 1,252,000	\$1,252,000

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2021/2022	ACTUAL RECEIPTS & EXPENSES 2021/2022	WORKING BUDGET 2022/2023	SECTION TOTALS
	CAPITAL PROJECTS FUND				
	Revenues				
	Surplus Carryover	\$ 24,148,500		\$ 19,000,000	
	Transfer from General Fund	\$ 2,263,631		\$ -	
	Interest Income	\$ 15,000		\$ 6,000	
	Bond Issuance	\$ -		\$ -	
	Capital Projects Available Funds	\$ 26,427,131		\$ 19,006,000	\$19,006,000
	Expenditures				
	Bond Issue Costs	\$ -		\$ -	
	New Building Costs	\$ 20,000,000		\$ 18,000,000	
	Capital Projects Expenditures				\$18,000,000
	CAPITAL PROJECTS REVENUES OVER EXPENDITURES	\$ 6,427,131			\$1,006,000
	DEBT SERVICE FUND				
	Revenues				
	Transfer from General Fund			\$ 1,600,500	
	Debt Service Available Funds			\$ 1,600,500	\$1,600,500
	Expenditures				
	DEBT SERVICE				
	Principal Expense			\$ 660,000	
	Interest Expense			\$ 456,200	
	Fiscal Agent Fee			\$ 500	
	Debt Service Expenditures			\$ 1,116,700	\$1,116,700
	DEBT SERVICE REVENUES OVER EXPENDITURE				\$483,800