

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2023/2024	ACTUAL RECEIPTS & EXPENSES 2023/2024	WORKING BUDGET 2024/2025	SECTION TOTALS
OPERATING FUND RECEIPTS					
	SURPLUS CARRYOVER				
511	PROPERTY TAXES - OPERATING FUND	\$ 8,092,351		\$ 7,935,460	
512	TIF REBATE	\$ 92,000		\$ 80,000	
520	INTEREST INCOME	\$ 50,000		\$ 50,000	
550	PERSONAL PROPERTY REPLACEMENT TAX	\$ 120,000		\$ 106,800	
552	COPY MACHINES / NETWORK PRINTER	\$ 15,000		\$ 15,000	
554	LOST & DAMAGED FEES	\$ 5,000		\$ -	
555	LOST & DAMAGED & ILL REIMB	\$ 500		\$ 6,000	
556	NON-RESIDENT CARDS	\$ 10,000		\$ 10,000	
557	MEMORIALS/GIFTS/DONATIONS	\$ 25,000		\$ 25,000	
558	USED BOOKS SOLD	\$ 500		\$ 1,500	
559	MISCELLANEOUS INCOME	\$ 20,000		\$ 25,000	
560	REFUNDS & REIMBURSEMENTS	\$ 2,000		\$ 5,000	
582	SALE OF LIBRARY ASSETS (Property: \$187,500 & \$168,000)	\$ 355,500		\$ 168,000	
590	ILLINOIS PER CAPITA GRANT	\$ 65,763		\$ 66,209	
591	OTHER GRANTS			\$ -	
598	TRANSFER (TO)/FROM DEBT SERVICE	\$ (1,600,500)		\$ (1,600,500)	
	<i>LIBRARY TOTAL AVAILABLE FUNDS</i>				
		\$ 7,253,114		\$ 6,893,469	
	TOTAL OPERATING FUND RECEIPTS				\$6,893,469

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OPERATING FUND EXPENSES					
611	SALARIES				
	Includes up to a 4% increase	\$ 3,214,630		\$ 3,371,190	
	TOTAL SALARIES				\$3,371,190
621	HEALTH AND LIFE INSURANCE				
	Phip medical costs for 36 staff	\$ 352,719		\$ 395,046	
	Dental	\$ 17,280		\$ 19,354	
	Life insurance	\$ 1,555		\$ 1,742	
	Administrative fee	\$ 2,592		\$ 2,903	
	TOTAL HEALTH AND LIFE INSURANCE	\$ 374,146		\$ 419,044	\$419,044
622	FICA and MEDICARE - EMPLOYER'S SHARE				
	Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary	\$ 245,919		\$ 257,896	
	TOTAL FICA AND MEDICARE				\$257,896
623	IMRF RETIREMENT, EMPLOYER'S SHARE				
	IMRF employer's share 2024, 7.87% of salary for 6 months	\$ 132,282		\$ 132,656	
	IMRF employer's share 2025, 8.22% of salary for 6 months	\$ 126,496		\$ 138,556	
	IMRF accelerated payment	\$ 10,000		\$ 10,000	
	TOTAL IMRF	\$ 268,778		\$ 281,212	\$281,212
625	TRAINING AND TRAVEL				
	TR - ILA	\$ 2,200		\$ 2,500	
	TR - Local travel & parking	\$ 250		\$ 250	
	TR - Miscellaneous	\$ 4,700		\$ 4,700	
	ADMIN Team Professional Development	\$ 3,000		\$ 3,000	
	AS - ILA	\$ 1,100		\$ 1,250	
	AS - Local travel & parking	\$ 1,400		\$ 1,500	
	AS - Miscellaneous training	\$ 2,500		\$ 2,500	

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	AS - ALA	\$ -		\$ 2,000	
	AS - PLA	\$ -		\$ -	
	AS - Reaching Forward (1)	\$ 500		\$ 100	
	AS - Adult Reading Round Table	\$ 150		\$ 150	
	AS - Digipalooza	\$ 2,000		\$ -	
	BUS - Miscellaneous training	\$ 3,500		\$ 3,750	
	BUS - Local Travel	\$ 400		\$ 400	
	BUS - Reaching Forward (1)	\$ 250		\$ 100	
	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	\$ 1,100		\$ 1,250	
	PS - ALA	\$ -		\$ -	
	PS - Reaching Forward (2)	\$ 500		\$ 200	
	PS - PLA	\$ 2,000		\$ -	
	PS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	PS - Univ of Madison Annual Circ Conf	\$ -		\$ 750	
	DIRS - ILA	\$ 1,100		\$ 2,500	
	DIRS - LACONI, 9 meetings	\$ 270		\$ 270	
	DIRS - Local training/workshops	\$ 3,000		\$ 1,500	
	DIRS - Local travel & parking	\$ 600		\$ 600	
	DIRS - HR Source Roundtable Meetings	\$ 600		\$ 600	
	DIRS - ALA	\$ -		\$ 2,000	
	DIRS - PLA	\$ 6,000		\$ -	
	DIRS - Marketing & Communications Conf (LMCC)	\$ 1,575		\$ 1,600	
	FAC - Local Travel	\$ 200		\$ 200	
	TMS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	TMS - Innovative Interfaces Users Group Conf.	\$ 3,600		\$ 3,600	
	TMS - LACONI meetings	\$ 250		\$ 250	
	TMS - Local travel & parking	\$ 200		\$ 200	

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	TMS - PLA	\$ 2,000		\$ -	
	TMS - ILA	\$ 1,100		\$ 1,250	
	TMS - ALA	\$ -		\$ -	
	TMS - Miscellaneous Training	\$ 1,500		\$ 1,500	
	TMS - ITProv.TV Subscription	\$ 250		\$ 250	
	MAR - LACONI, 5 meetings	\$ 150		\$ 150	
	MAR - Miscellaneous networking/training	\$ 600		\$ 1,500	
	MAR - Local travel & parking	\$ 150		\$ 150	
	MAR - ILA - Springfield	\$ 1,100		\$ 1,250	
	MAR - ALA	\$ -		\$ -	
	MAR - Marketing & Communications Conf (LMCC	\$ 4,725		\$ 4,800	
	MAR - Create Good Communications Conference	\$ 4,000		\$ -	
	MAR - Digital/Virtual Training	\$ 700		\$ -	
	YS - Illinois Youth Service Institute			\$ 2,000	
	YS -Teen programs / seminars	\$ 500		\$ -	
	YS - Teen	\$ 1,600		\$ -	
	YS - Miscellaneous training	\$ 3,000		\$ 2,700	
	YS - Local travel & parking	\$ 1,500		\$ 1,500	
	YS - ALA	\$ -		\$ -	
	YS - PLA	\$ 2,000		\$ -	
	YS - ALSC Institute	\$ -		\$ -	
	YS - ILA	\$ 2,200		\$ 2,500	
	YS - AISLE Conference	\$ -		\$ -	
	ALL STAFF				
	Inservice staff development	\$ 4,250		\$ 6,000	
	Traliant	\$ -		\$ 5,000	
	Cintas Safety Training			\$ 5,000	
	TOTAL TRAINING AND TRAVEL	\$ 78,920		\$ 77,920	
					\$77,920

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626	TUITION REIMBURSEMENT	\$ 8,400		\$ 9,100	
	TOTAL TUITION REIMBURSEMENT				\$9,100
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	\$ 16,500		\$ 17,500	
	TOTAL PAYROLL PROCESSING				\$17,500
639	PERSONNEL - MISCELLANEOUS				
	Badges, help wanted ads	\$ 450		\$ 850	
	Miscellaneous	\$ 2,000		\$ 2,000	
	Library-wide staff appreciation events	\$ 4,900		\$ 5,600	
	Service Recognition	\$ 4,000		\$ 2,000	
	Team Building	\$ 4,250		\$ 4,600	
	HPL logo's apparel - staff and trustee items	\$ 2,000		\$ 2,000	
	Employee Initiative	\$ -		\$ 5,000	
	TOTAL PERSONNEL - MISCELLANEOUS	\$ 17,600		\$ 22,050	
					\$22,050
715	ADULT COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 420,000		\$ 450,000	
	TOTAL ADULT COLLECTION				\$450,000

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716	YOUTH COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 164,800		\$ 173,250	
	TOTAL YOUTH COLLECTION				\$173,250
717	TEEN COLLECTIONS				
	Totals of books and periodicals	\$ 22,000		\$ 30,000	
	TOTAL TEEN COLLECTION				\$30,000
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		\$ 3,000	
	Overdrive administrative fee	\$ 750		\$ 950	
	Axis 360 Library membership fee	\$ 6,000		\$ 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		\$ 25,000	
	Misc - reserve for consideration of new services	\$ 5,000		\$ 5,000	
	MARCIVE			\$ 6,000	
	TOTAL COLLECTION MANAGEMENT	\$ 44,328		\$ 51,033	
					\$51,033

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811	SUPPLIES				
	General office supplies	\$ 30,000		\$ 60,000	
	PS - General office supplies	\$ 17,500		\$ 17,500	
	RFID tags	\$ 3,500		\$ -	
	TMS - Material processing supplies	\$ 15,000		\$ 22,000	
	Toner	\$ 12,000		\$ -	
	MAR - Epson Plotter	\$ 3,560		\$ -	
	TOTAL SUPPLIES	\$ 81,560		\$ 99,500	
					\$99,500
813	POSTAGE				
	Normal postage	\$ 12,000		\$ 12,000	
	Library services newsletter 4X a year to residents, bulk mail	\$ 10,000		\$ 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)	\$ 12,000		\$ 6,000	
	Cell Phone Stipend	\$ 3,900		\$ 4,200	
	Internet - ICN (Illinois Century Network)	\$ 15,500		\$ 16,020	
	Internet - Comcast Business Class	\$ 4,800		\$ 4,800	
	TOTAL TELEPHONE & INTERNET	\$ 36,200		\$ 31,020	
					\$31,020

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819	SPECIAL EVENTS				
	Lilac Parade Day Event	\$ 250		\$ 2,831	
	Various Community Expos/Fairs	\$ 600		\$ 1,250	
	Library Card Sign Up Month	\$ 750		\$ 750	
	Volunteer Appreciation	\$ 500		\$ -	
	Misc special programming	\$ 1,000		\$ 1,000	
	Jingle Bell Jubilee Open House	\$ 1,000		\$ 1,000	
	New Building Special Events	\$ 2,500		\$ -	
	Special Exhibit Event	\$ 1,000		\$ 1,000	
	First Year Anniversary Event - 411 Opening	\$ 1,000		\$ -	
	Gallery/Artists in Residence	\$ 1,000		\$ 1,000	
	TOTAL SPECIAL EVENTS	\$ 9,600		\$ 8,831	
					\$8,831
820	PRINTING				
	Annual Postcard	\$ 5,000		\$ 5,000	
	AS/YS/Teen SRP Logs	\$ 2,500		\$ 4,000	
	Quarterly newsletter to all households and special editions	\$ 30,675		\$ 37,100	
	Additional PR printing	\$ 2,500		\$ 3,000	
	Studio 411 printing (flyers, brochures)	\$ 750			
	TOTAL PRINTING	\$ 41,425		\$ 49,100	
					\$49,100

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821	PUBLIC RELATIONS				
	Promotional items	\$ 2,000		\$ 9,000	
	Advertising	\$ 3,200		\$ 3,500	
	Misc. PR expenses & eNewsletters	\$ 500		\$ 500	
	Video production	\$ 5,000		\$ 2,500	
	Online Promotional Services	\$ 810		\$ 850	
	Museum Adventure Pass	\$ 400		\$ 400	
	New Building PR	\$ -		\$ -	
	TOTAL PUBLIC RELATIONS	\$ 11,910		\$ 16,750	
					\$16,750
822	PROGRAMS - ADULT				
	Current budget	\$ 33,250		\$ 33,975	
	Split movie/Zoobean licensing with Youth Services	\$ 725		\$ 1,200	
	TOTAL PROGRAMS - ADULT	\$ 33,975		\$ 35,175	
					\$35,175
823	PROGRAMS - YOUTH SERVICES				
	Current costs	\$ 33,250		\$ 42,425	
	Split movie/Zoobean licensing with Adult Services	\$ 725		\$ 1,200	
	TOTAL PROGRAMS - YOUTH SERVICES	\$ 33,975		\$ 43,625	
					\$43,625
824	PROGRAMS - TEENS				
	Teen programs, four / year	\$ 6,000		\$ 6,000	
	TOTAL PROGRAMS - TEENS				\$6,000

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825	DUES				
	Institutional membership in ILA	\$ 500		\$ 500	
	HR Source	\$ 1,550		\$ 1,500	
	TR - ALA/United for Libraries	\$ 140		\$ 140	
	ATLAS	\$ 50		\$ 50	
	Amazon Prime			\$ 1,500	
	AS - Manager - ALA, PLA, RUSA, CORE	\$ 373		\$ 400	
	AS - Assistant Manager - ALA, PLA, RUSA	\$ 303		\$ 350	
	AS - Lombard Historical Society	\$ 50		\$ 50	
	PS - Manager - ALA, PLA	\$ 137		\$ 150	
	PS & Exec Assistant- Notary Renewal				
	DIR - ALA, PLA, CORE, United for Libraries	\$ 376		\$ 400	
	DIR - ILA	\$ 250		\$ 500	
	ASST DIR - ALA, PLA, CORE	\$ 306		\$ 350	
	COM DIR - ALA/PLA	\$ 137		\$ 137	
	BUS MGR - ALA	\$ 137		\$ 150	
	MAR - ALA/PLA Manager	\$ 137		\$ 150	
	MAR - ILA Memberships (required for Forum Boards)	\$ 150		\$ 150	
	TMS - IUG (Innovative Users Group)	\$ 150		\$ 125	
	TMS - WILIUG (Wisc/IL Innovative Users Group)	\$ 60		\$ 40	
	TMS - Manager - ALA, PLA, CORE	\$ 306		\$ 350	
	YS - ALA, PLA, CORE, ALSC, YALSA - Manager	\$ 418		\$ 440	
	YS - Assistant Manager - ALA, ALSC, PLA	\$ 286		\$ 300	
	Lombard Chamber of Comm.	\$ 245		\$ 250	
	LACONI	\$ 150		\$ 150	
	Increase in dues	\$ 300		\$ 300	
	TOTAL DUES	\$ 6,511		\$ 8,432	
					\$8,432

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831	COPIER				
	Lease on 6 copiers TTSG	\$ 14,016		\$ 14,016	
	Copy cost overages for 6 copiers	\$ 7,500		\$ 6,000	
	Copy costs for printers	\$ -		\$ 17,500	
	Epson Plotter Toner	\$ -		\$ 3,500	
	TOTAL COPIER	\$ 21,516		\$ 41,016	\$41,016
835	EQUIPMENT RENTAL & MAINTENANCE				
	IT - One Minolta micorform printer maintenace contracts (Naviant)	\$ 800		\$ 800	
	PS - Postage meter monthly rental	\$ 450		\$ 450	
	PS - Endicia Monthly Fee	\$ 120		\$ 120	
	IT - Disc Repair annual warranty	\$ 550		\$ 550	
	TOTAL EQUIPMENT RENTAL & MAINTENANCE	\$ 1,920		\$ 1,920	\$1,920
836	TECHNOLOGY PURCHASE & MAINTENANCE				
	Computer Maintenance total	\$ 63,000		\$ 82,709	
	Network Equipment Software and Maintenance	\$ 10,000		\$ 10,000	
	Security Camera Software and Maintenance	\$ 2,550		\$ 2,550	
	Library wide repairs total	\$ 10,000		\$ 10,000	
	New Purchases total	\$ 18,000		\$ 15,000	
	Replacements total	\$ 35,000		\$ 5,000	
	TOTAL AUTOMATION PURCHASE/REPAIR	\$ 138,550		\$ 125,259	\$125,259

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837	LIBRARY MANAGEMENT SYSTEM SOFTWARE & SERVICES				
	Innovative Interfaces Software Maintenance Sierra maintenance (Content Café & Express self-check)	\$ 75,500		\$ 79,200	
	B&T Content Café	\$ 600		\$ 1,500	
	EZ Proxy software	\$ 750		\$ 800	
	Shoutbomb text/voice notices maintenance	\$ 2,200		\$ 2,200	
	Find More Illinois - Resource Sharing	\$ 2,500		\$ 2,500	
	Aspen Discovery	\$ 7,500		\$ 7,500	
	Patron Point	\$ 8,750		\$ 8,750	
	Patron Point Verify	\$ 1,080		\$ 1,200	
	Sierra NCIP Module	\$ 2,625		\$ 2,756	
	Future Enhancements	\$ 7,500		\$ 13,300	
	TOTAL INNOVATIVE PURCH & MAINTENANCE	\$ 109,005		\$ 119,706	
					\$119,706
838	IHLS/OCLC				
	Total Current costs	\$ 35,000		\$ 35,035	
					\$35,035
839	LIBRARY OPERATIONS - MISC.				
	Current expenses	\$ 2,000			
	Safe deposit box annual fee	\$ 150		\$ 150	
	Legal notices in newspaper - vendor list, hearings, etc.	\$ 3,000		\$ 3,000	
	TOTAL LIBRARY OPERATIONS - MISC	\$ 5,150		\$ 3,150	
					\$3,150
841	BANKCARD CHARGES				
	Bank fees			\$ 1,000	
	For patron use of VISA and MasterCard	\$ 3,000		\$ 3,000	
	Nayax Copy fees	\$ 300		\$ 780	
	PayPal Payflow Pro	\$ 700		\$ 700	
	TOTAL BANKCARD CHARGES	\$ 4,000		\$ 5,480	
					\$5,480

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851	BUILDING MAINTENANCE				
	HVAC maintenance	\$ 20,000		\$ 20,000	
	HVAC water treatment	\$ 3,000		\$ 3,000	
	Pest Control	\$ 2,000		\$ 2,000	
	Window Washing	\$ 12,000		\$ 12,000	
	Carpet Cleaning	\$ 12,000		\$ 15,000	
	Elevator maintenance contract	\$ 5,000		\$ 10,000	
	Cleaning of window shades	\$ 2,500		\$ -	
	Contract with TeeJay for front door opener maintenance	\$ 5,000		\$ 2,000	
	Fire extinguisher maintenance and replacements	\$ 5,000		\$ 5,000	
	Boiler inspection (3 boilers / pressure tests)	\$ 750		\$ 750	
	Elevator inspection (2/year plus certificate) + annual pressure test	\$ 15,000		\$ 15,000	
	Door and lock repairs / installs	\$ 2,000		\$ 4,000	
	Plumbing repairs	\$ 6,500		\$ 6,500	
	Recycle light bulbs	\$ 300		\$ 300	
	Emergency Generator	\$ 3,000		\$ 3,000	
	Lighting Controls - AV Systems	\$ 5,000		\$ 5,000	
	Backflow Preventer Certification	\$ 1,500		\$ 1,500	
	Demonstration Kitchen/Laundry Equipment	\$ 500		\$ 500	
	Miscellaneous	\$ 15,000		\$ 20,000	
	CleanNet USA of Illinois [regularly scheduled]	\$ 84,000		\$ 84,000	
	CleanNet USA of Illinois [special projects]	\$ 14,000		\$ 14,000	
	TOTAL BUILDING MAINTENANCE	\$ 214,050		\$ 223,550	
					\$223,550

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852	GROUNDS MAINTENANCE				
	Snow removal	\$ 36,000		\$ 40,000	
	Lawn maintenance	\$ 16,000		\$ 16,000	
	Seasonal lights	\$ 3,500		\$ 3,500	
	Interior plants			\$ 1,200	
	TOTAL GROUNDS MAINTENANCE	\$ 55,500		\$ 60,700	
					\$60,700
853	SECURITY				
	Burglar alarm monitoring and fees, and repair	\$ 1,100		\$ 1,100	
	Fire alarm monitoring and semi-annual maintenance	\$ 3,000		\$ 3,000	
	Surveillance camera maintenance	\$ 500		\$ 500	
	TOTAL SECURITY	\$ 4,600		\$ 4,600	
					\$4,600
854	MAINTENANCE MATERIALS				
	Cleaning supplies	\$ 8,000		\$ 8,000	
	General supplies	\$ 28,000		\$ 28,000	
	Hardware, tools, batteries	\$ 6,000		\$ 6,000	
	Water, soda pop, coffee	\$ 4,550		\$ 4,550	
	Lightbulbs	\$ 5,000		\$ 5,000	
	Maintenance supplies	\$ 15,000		\$ 15,000	
	TOTAL MAINTENANCE MATERIALS	\$ 66,550		\$ 66,550	
					\$66,550
855	UTILITIES				
	Water from Village of Lombard	\$ 19,000		\$ 10,000	
	Electricity	\$ 150,000		\$ 100,000	
	Gas	\$ 40,000		\$ 20,000	
	TOTAL UTILITIES	\$ 209,000		\$ 130,000	
					\$130,000
856	REPAIR & MAINTENANCE				
	Building repairs	\$ 50,000		\$ 50,000	
	TOTAL REPAIR & MAINTENANCE				\$50,000

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861	BUILDING, CONTENTS, and LIABILITY INSURANCE				
	Utica National Insurance Group with 25k deductible	\$ 29,800		\$ 56,800	
	TOTAL BUILDING AND CONTENTS INSURANCE				\$56,800
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		\$ 8,400	
	IT - Consultant fees, 100 hours from Sikich or others	\$ 10,000		\$ 5,000	
	Succession Planning	\$ 3,000		\$ -	
	HR Source Benchmark (every 3-5 years, not in 2024)	\$ -		\$ -	
	Closing Costs (Disposition of Library Assets)	\$ 35,000		\$ 17,500	
	TOTAL PROFESSIONAL SERVICES	\$ 153,000		\$ 127,900	\$127,900
867	FURNITURE / EQUIPMENT PURCHASE				
	Miscellaneous (includes added patron seating, program tables, patio furniture, book carts, storage area shelving)	\$ 250,000		\$ 125,000	
	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		\$ 3,000	
	TOTAL FURNITURE/EQUIPMENT PURCHASE	\$ 299,800		\$ 129,800	\$129,800
905	UNEMPLOYMENT LIABILITY INSURANCE				
	Limricc-UCGA Unemployment Liability Insurance	\$ 4,000		\$ 4,000	
	TOTAL LIABILITY INSURANCE				\$4,000

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910	WORKERS COMPENSATION INSURANCE				
	Traveles/Nolan Agency	\$ 16,000		\$ 21,000	
	TOTAL WORKERS COMPENSATION INSURANCE				\$21,000
	TRANSFER TO SPECIAL RESERVE				
	Transfer for Estimated Library Fund Surplus	\$ -		\$ 179,000	
	Transfer for Long Term Capital Replacement	\$ -		\$ -	
	TOTAL TRANSFERS	\$ -		\$ 179,000	\$179,000
	TOTAL				
	LIBRARY OPERATING EXPENDITURES	\$ 6,603,993	\$ -	\$ 6,893,469	\$6,893,469
	LIBRARY FUND REVENUE OVER EXPENDITURES:	\$ 649,120		\$ (0)	\$0

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2023/2024	ACTUAL RECEIPTS & EXPENSES 2023/2024	WORKING BUDGET 2024/2025	SECTION TOTALS
	BOARD OF TRUSTEES FUND				
	Surplus Carryover	\$ 288,100		\$ 283,000	
	Projected Expenditures				
	Carol Anne Robbins Account: Interest on Scholarship CD	\$ 6,000		\$ 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	\$ -		\$ -	
	Robbins CD: Scholarship Fund				
	Endowment Account				
	TOTAL BOARD OF TRUSTEES FUND Expenditures	\$ 73,575		\$ 73,575	\$73,575
	Board of Trustees Projected Revenues over Expenditures	\$ 214,525		\$ 209,425	
	SPECIAL RESERVE FUND				
	Surplus Carryover	\$ 1,805,035		\$ 3,759,687	
	Interest Income	\$ 20,000		\$ 75,000	
	Transfer from General Fund				
	<i>Total Available Funds</i>	\$ 1,825,035		\$ 3,834,687	\$ -
	<i>Furnishings, Equipment, Building Repairs (411 S Main)</i>	\$ 1,000,000		\$ 1,000,000	
	<i>Professional Consulting Services</i>	\$ 100,000		\$ 100,000	
		\$ 1,100,000		\$ 1,100,000	\$ -
	SPECIAL RESERVE FUND REVENUES OVER EXPENDITURES	\$ 725,035		\$ 2,734,687	\$ -
					\$2,734,687

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2023/2024	ACTUAL RECEIPTS & EXPENSES 2023/2024	WORKING BUDGET 2024/2025	SECTION TOTALS
	CAPITAL PROJECTS FUND				
	Revenues				
	Surplus Carryover	\$ 9,529,000		\$ 4,856,683	
	Interest Income	\$ 10,000		\$ 100,000	
	Park District - 110 Demolition Reimbursement	\$ 350,000		\$ -	
	Capital Projects Available Funds	\$ 9,889,000		\$ 4,956,683	\$4,956,683
	Expenditures				
	New Building Costs	\$ 5,300,000		\$ 949,928	
	Capital Projects Expenditures				\$949,928
	CAPITAL PROJECTS REVENUES OVER EXPENDITURES	\$ 4,589,000		\$ 4,006,755	\$4,006,755
	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	\$ 695,000		\$ 730,000	
	Interest Expense	\$ 422,325		\$ 403,450	
	Fiscal Agent Fee	\$ 500		\$ 1,000	
	Debt Service Expenditures	\$ 1,117,825		\$ 1,134,450	\$1,134,450
	DEBT SERVICE REVENUES OVER EXPENDITURE	\$ 482,675			\$466,050