

AAPLD		FY22-23
FY22-23 OPERATING BUDGET - REVENUE		
	Acct.#	
RECEIPTS		
LIBRARY FUND		
TAXES AND INTEREST		
<i>Replacement Taxes</i>		
Replacement Taxes	10-4130-1025	\$101,743.00
Total Replacement Taxes		\$101,743.00
<i>Property Taxes 2021 Levy</i>		
Taxes Kane - Library	10-4100-4010	\$147,941.93
Taxes Kane - FICA	10-4100-4021	\$6,514.17
Taxes Kane - IMRF	10-4100-4022	\$10,195.84
Taxes Kane - Liability Ins	10-4100-4023	\$424.78
Taxes Kane - Audit	10-4100-4024	\$339.75
Taxes Kane - Bldg Maintenance	10-4100-4042	\$7,454.05
Taxes Kane - Revenue Recapture	10-4100-4043	\$55.93
Taxes McHenry - Library	10-4120-4010	\$5,003,612.90
Taxes McHenry - FICA	10-4120-4021	\$220,318.69
Taxes McHenry - IMRF	10-4120-4022	\$344,838.31
Taxes McHenry - Liability Ins	10-4120-4023	\$14,366.67
Taxes McHenry - Audit	10-4120-4024	\$11,490.78
Taxes McHenry - Bldg Maintenance	10-4120-4042	\$252,106.85
Taxes McHenry - Revenue Recapture	10-4120-4043	\$5,406.67
Total Property Taxes 2021 Levy		\$6,025,067.32
<i>Interest</i>		
Int - Algonquin St Bank	10-4200-1005	\$150.00
Int - Illinois Funds - Operating	10-4200-1010	\$4,500.00
Unrealized Gains/Losses - TD Ameritrade	10-4200-1050	\$0.00
Interest/Dividends - TD Ameritrade	10-4200-1051	\$48,000.00
Total Interest		\$52,650.00
OTHER REVENUE		
<i>Fines & Fees</i>		
Fees	10-4500-1001	\$1,500.00
Photocopier Fees	10-4500-1003	\$8,000.00
Room Rental Fees	10-4500-1005	\$1,200.00
Lost and Damaged Materials	10-4500-1006	\$8,000.00
Citizen Services	10-4500-1020	\$26,500.00
Miscellaneous Fees	10-4500-1090	\$1,000.00
Impact Fees	10-4500-4000	\$0.00

Total Fines & Fees		\$46,200.00
<i>Intergovernmental</i>		
Per Capita Grant 2021	10-4500-5021	\$0.00
Per Capita Grant 2022	10-4500-5022	\$60,001.53
Total Intergovernmental		\$60,001.53
<i>Miscellaneous Other Revenue</i>		
Gifts and Donations	10-4900-9060	\$250.00
Makerspace Recovery	10-4900-9545	\$650.00
Staff Purchases	10-4900-9610	\$500.00
Vending Commissions	10-4900-9615	\$300.00
Friends - Donations	10-4900-9620	\$3,000.00
Programming Recovery	10-4900-9640	\$350.00
Other Grant Revenue	10-4900-9650	\$24,000.00
Total Miscellaneous Other Revenue		\$29,050.00
Total Other Revenue		\$135,443.28
Total Non-Tax Revenue		\$188,093.28
TOTAL LIBRARY FUND		\$6,314,903.60
SPECIAL RESERVE FUND		
<i>Transfers In</i>		
Transfer from Other Fund	30-4280-1090	\$350,000.00
TOTAL SPECIAL RESERVE FUND		
TOTAL LIBRARY DISTRICT REVENUE		\$6,664,903.60
		FY22-23
FY22-23 OPERATING BUDGET - EXPENSE		
	GL	
	Acct.#	
RECEIPTS		\$6,664,903.60
PERSONNEL		
Salaries		
Salaries-Administrative	5000-4001	\$422,822.90
Salaries-Technology	5000-4002	\$350,729.76
Salaries-Circulation	5000-4003	\$424,688.52
Salaries-Maintenance	5000-4004	\$149,233.77
Salaries-Adult Services	5000-4005	\$533,712.92
Salaries-Youth Services	5000-4007	\$578,258.89

Salaries-Technical Services	5000-4009	\$198,090.32
Salaries-Eastgate	5000-4010	\$289,690.94
Salaries-Contingency	5000-4020	\$74,389.00
Total Salaries	5000	\$3,021,617.02
% of budget		\$0.45
Other Personnel		
Group Insurance	5009-4050	\$365,500.00
Employee Recognition	5009-4055	\$6,500.00
Employee Telework Reimbursement	5009-4060	\$2,500.00
Employee Conferences	5009-4070	\$26,195.00
Employee Continuing Education	5009-4072	\$9,565.00
Employee In-Service Training	5009-4073	\$4,000.00
Employee Networking	5009-4075	\$1,300.00
Employee Professional Fees	5009-4080	\$7,500.00
Library Professional Fees	5009-4085	\$2,900.00
Employee Tuition Reimbursement	5009-4090	\$10,000.00
Employee Hiring Expense	5009-4095	\$2,500.00
Employer FICA	5009-4097	\$231,606.94
Employer IMRF	5009-4098	\$316,363.30
Total Other Personnel	5009	\$986,430.25
TOTAL PERSONNEL EXPENSE	5000/5009	\$4,008,047.27
		\$0.59
BUILDING OPERATING COSTS		
Utilities		
Electric	5110-4110	\$67,000.00
Electric-Eastgate	5110-4119	\$65,000.00
Gas	5110-4120	\$25,000.00
Water	5110-4130	\$2,500.00
Water-Eastgate	5110-4139	\$1,000.00
Total Utilities	5110	\$160,500.00
Other Building Maintenance		
Garbage Removal	5118-8114	\$7,530.00
Garbage Removal-Eastgate	5118-8119	\$8,394.00
Cleaning	5118-8125	\$60,000.00
Cleaning-Eastgate	5118-8130	\$13,500.00
Snow Removal	5118-8140	\$10,925.00
Snow Removal-Eastgate	5118-8149	\$4,250.00
Landscape Services	5118-8150	\$15,000.00
Landscape Services-Eastgate	5118-8155	\$3,500.00
Building Maintenance	5118-8160	\$30,000.00
Building Maintenance-Eastgate	5118-8169	\$20,000.00
Building Maintenance Conts	5118-8170	\$25,000.00

Building Maintenance Conts-Eastgate	5118-8179	\$17,000.00
Building Supplies	5118-8605	\$10,000.00
Building Supplies-Eastgate	5118-8609	\$2,500.00
Equipment	5118-8610	\$1,500.00
Equipment-Eastgate	5118-8619	\$500.00
Total Other Building Maintenance	5118	\$229,599.00
TOTAL BUILDING OPERATING COSTS	5100	\$390,099.00
TRUSTEE EXPENSE		
Trustee Professional Fees	5220-4205	\$825.00
Trustee Development	5220-4210	\$1,300.00
Legal Notice Publication	5220-4230	\$2,400.00
Land Lease	5220-4273	\$1.00
TOTAL TRUSTEE EXPENSE	5220	\$4,526.00
OUTSIDE PROFESSIONAL SERVICES		
Legal Services	5330-4310	\$6,000.00
Accounting Services	5330-4320	\$21,000.00
Payroll Services	5330-4321	\$15,000.00
Other Professional Fees	5330-4322	\$25,000.00
Service Fees	5330-4325	\$25,475.00
Collection Services	5330-4335	\$900.00
Credit Card Services	5330-4340	\$4,200.00
Audit	5330-4360	\$13,000.00
TOTAL OUTSIDE PROFESSIONAL SERVICES	5330	\$110,575.00
LIBRARY MATERIALS		
Books		
Books-Adult	5441-4401	\$122,550.00
Books-Professional Use	5441-4405	\$750.00
Ebooks-Adult	5441-4406	\$90,000.00
Books-Adult-Outreach	5441-4407	\$0.00
Books-Adult-Eastgate	5441-4409	\$27,000.00
Books-Children	5441-4415	\$85,000.00
Ebooks-Children	5441-4416	\$6,000.00
Books-Children-Outreach	5441-4417	\$1,000.00
Books-Children-Eastgate	5441-4419	\$16,000.00
Total Books	5441	\$348,300.00
Subscriptions		
Periodical-Adult	5442-4421	\$12,905.00
Periodical-Children	5442-4423	\$2,000.00
Periodical-Professional Use	5442-4425	\$2,240.00

Periodical-Eastgate	5442-4429	\$5,500.00
Digital Resources	5442-4430	\$232,700.00
Total Subscriptions	5442	\$255,345.00
Audio/Visual Materials		
AV Material-Adult	5443-4441	\$65,700.00
Eaudio-Adult	5443-4446	\$65,500.00
AV Material-Adult-Eastgate	5443-4449	\$25,000.00
AV Material-Children	5443-4453	\$30,000.00
Eaudio-Children	5443-4456	\$2,000.00
AV Material-Children-Eastgate	5443-4459	\$7,500.00
Total Audio/Visual Materials	5443	\$195,700.00
Other Library Materials		
Other Circulating Materials	5449-4461	\$11,500.00
Lost & Paid Refunds	5449-4485	\$800.00
Material Repair	5449-4490	\$0.00
Interlibrary Loan	5449-4495	\$100.00
Processing-Print	5449-4510	\$15,500.00
Processing-AV	5449-4515	\$13,000.00
Total Other Library Materials	5449	\$40,900.00
TOTAL LIBRARY MATERIALS	5400	\$840,245.00
% of budget		
PROMOTION AND PUBLICITY		
Programming-Adult	5550-4505	\$36,000.00
Program and Supplies-Makerspace	5550-4506	\$14,000.00
Programming-Children	5550-4507	\$35,000.00
Programming-Eastgate	5550-4509	\$10,000.00
Newsletter and Mailings	5550-4520	\$72,000.00
Library Development	5550-4530	\$0.00
Public Relations	5550-4540	\$20,000.00
TOTAL PROMOTION AND PUBLICITY	5550	\$187,000.00
LIBRARY OPERATION		
Supplies	5661-4605	\$34,500.00
Postage	5661-4610	\$5,200.00
Small Equipment Purchases	5661-4630	\$3,250.00
Telephone	5661-4650	\$10,000.00
Telephone-Eastgate	5661-4659	\$6,000.00
Office Equipment Maintenance	5661-4660	\$31,100.00
Office Equipment Maintenance-Eastgate	5661-4669	\$6,500.00
Vehicle Maintenance	5661-4670	\$1,000.00

TOTAL LIBRARY OPERATION	5661	\$97,550.00
TOTAL SPECIAL RESERVE DISBURSEMENTS	5710-7170	\$750,000.00
COMPUTER SERVICES		
Circulation System Fees	5770-4702	\$85,000.00
Computer Connectivity	5770-4720	\$13,550.00
3M Equipment Maintenance	5770-4729	\$55,500.00
Software	5770-4730	\$33,750.00
Hardware	5770-4735	\$132,900.00
Additional Computer Services	5770-4740	\$44,050.00
TOTAL COMPUTER SERVICES	5770	\$364,750.00
DEBT SERVICE		
Debt Certificate Payment	10-5790-7951	\$236,879.00
TOTAL DEBT SERVICE		\$236,879.00
OTHER EXPENSES		
Staff Purchases	5966-6010	\$300.00
Gifts and Donations	5966-6100	\$250.00
Volunteer Expenses	5966-6200	\$600.00
Contingency	5966-6600	\$35,000.00
Liability Insurance	5966-6700	\$60,000.00
Friends Purchases	5966-7200	\$3,000.00
Fundraising Proceeds (Expenses/Purchases)	5966-7300	\$0.00
TOTAL OTHER EXPENSES	5966	\$99,150.00
TOTAL INTERFUND TRANSFER	5977-7090	\$350,000.00
CAPITAL EQUIPMENT		
Furniture	5990-4920	\$25,000.00
Shelving	5990-4960	\$0.00
TOTAL CAPITAL EQUIPMENT	5990	\$25,000.00
PER CAPITA GRANT		
Other Grant Expense	5992-5014	\$28,000.00
Per Capita Grant 2021	5995-5421	\$0.00
Per Capita Grant 2022	5995-5422	\$60,001.53
TOTAL PER CAPITA GRANT	5995	\$88,001.53
TOTAL EXPENSES		\$6,783,614.55
NET GAIN / LOSS		-\$118,710.95