

FY24 OPERATING BUDGET

| Income | FY23 Budget | FY24 Budget | \$ change | % change |
|---|------------------|------------------|----------------|----------------|
| 11-3000 · Property Tax Revenue | | | | |
| 11-3010 · Current | 2,090,910 | 2,205,085 | 114,175 | 5.5% |
| 11-3040 · Prior Years | 150 | 400 | 250 | 166.7% |
| Total 11-3000 · Property Tax Revenue | 2,091,060 | 2,205,485 | 114,425 | 5.5% |
| 11-3300 · Interest Income | | | | |
| 11-3303 · Interest-Illinois Funds | 200 | 1,574 | 1,374 | 687.0% |
| 11-3304 · Interest-Clarendon Hills Bank | 2,354 | 53,776 | 51,422 | 2184.5% |
| 11-3310 · Interest-Property Tax | | 180 | 180 | |
| Total 11-3300 · Interest Income | 2,554 | 55,530 | 52,976 | 2074.2% |
| 11-**** · Other income | | | | |
| 11-3650 · Fines & Fee Income | 10,838 | 11,398 | 560 | 5.2% |
| 11-3660 · Photocopying Income | 7,423 | 5,181 | -2,242 | -30.2% |
| 11-3680 · Non-Resident Fees | 1,075 | 600 | -475 | -44.2% |
| 11-3700 · Memorials & Donations | 1,569 | 1,569 | 0 | 0.0% |
| 11-3770 · Impact Fees - New Development | 500 | 500 | 0 | 0.0% |
| 11-3830 · Natural Gas Franchise Fees | 6,500 | 6,500 | 0 | 0.0% |
| 11-3850 · Grant Revenue | 36,032 | 36,032 | 0 | 0.0% |
| 11-3900 · Miscellaneous Revenue | 1,500 | 3,500 | 2,000 | 133.3% |
| Total 11-**** · Other Income | 65,437 | 65,280 | -157 | -0.2% |
| Total Income | 2,159,051 | 2,326,295 | 167,244 | 7.7% |

| Expense | FY23 Budget | FY24 Budget | \$ change | % change |
|--|------------------|------------------|---------------|-------------|
| 11-4050 · Employee Benefits | | | | |
| 11-6900 · Salaries & Wages | 1,119,500 | 1,187,170 | 67,670 | 6.0% |
| 11-4051 · Medical/Dental Insurance | 124,300 | 133,686 | 9,386 | 7.6% |
| 11-4055 · Employer FICA/MED | 85,700 | 90,900 | 5,200 | 6.1% |
| 11-4058 · Unemployment Insurance | 3,200 | 2,772 | -428 | -13.4% |
| 11-4059 · Employer IMRF Contributions | 124,500 | 101,900 | -22,600 | -18.2% |
| Total 11-4050 · Employee Benefits | 1,457,200 | 1,516,428 | 59,228 | 4.1% |
| 11-4100 · Board/Staff Development | | | | |

| | | | | |
|--|--------------|---------------|--------------|--------------|
| 11-4125 · Staff Appreciation | 300 | 500 | 200 | 66.7% |
| 11-4131 · Conferences & Training | 2,950 | 4,810 | 1,860 | 63.1% |
| 11-4132 · Professional Memberships | 3,495 | 3,695 | 200 | 5.7% |
| 11-4134 · Travel | 500 | 995 | 495 | 99.0% |
| 11-4135 · Board Expense | 1,000 | 1,000 | 0 | 0.0% |
| Total 11-4100 · Board/Staff Development | 8,245 | 11,000 | 2,755 | 33.4% |

11-4210 · Adult Library Materials

| | | | | |
|--|----------------|----------------|--------------|-----------|
| 11-4211 · Books | | | | |
| 11-4213 · AV | | | | |
| 11-4214 · Periodicals | | | | |
| 11-4215 · Professional Publications | | | | |
| 11-4216 · Digital Content | | | | |
| 11-4217 · Electronic Res. | | | | |
| 11-4219 · Technology Collections | | | | |
| 11-4210 · Adult Library Materials - Other | | | | |
| Total 11-4210 · Adult Library Materials | 187,600 | 193,850 | 6,250 | 3% |

11-4220 · Youth Materials

| | | | | |
|--|---------------|---------------|--------------|-----------|
| 11-4221 · Books | | | | |
| 11-4223 · AV | | | | |
| 11-4224 · Periodicals | | | | |
| 11-4225 · Professional Publications | | | | |
| 11-4226 · Digital Content | | | | |
| 11-4227 · Electronic Res. | | | | |
| 11-4220 · Youth Materials - Other | | | | |
| Total 11-4220 · Youth Materials | 68,100 | 70,824 | 2,724 | 4% |

11-4230 · Other Library Materials

| | | | | |
|--|--------------|--------------|----------|----------|
| 11-4232 · RBP/III Replacements | 2,000 | 2,000 | 0 | 0 |
| Total 11-4230 · Other Library Materials | 2,000 | 2,000 | 0 | 0 |

11-4400 · Supplies

| | | | | |
|---------------------------------------|--------|--------|-------|-----|
| 11-4411 · Office Supplies | 600 | 880 | 280 | 47% |
| 11-4415 · Custodial Supplies | 4,250 | 3,889 | -361 | -8% |
| 11-4416 · Processing Supplies | 14,000 | 15,000 | 1,000 | 7% |
| 11-4425 · Patron Services | 1,250 | 1,350 | 100 | 8% |
| 11-4427 · Computer & Printer Supplies | 2,300 | 2,940 | 640 | 28% |
| 11-4451 · Postage | 6,705 | 7,056 | 351 | 5% |

| | | | | |
|---|---------------|---------------|--------------|------------|
| Total 11-4400 · Supplies | 29,105 | 31,115 | 2,010 | 7% |
| 11-4500 · Program Expenses | | | | |
| 11-4502 · Youth Programs | 10,290 | 13,350 | 3,060 | 30% |
| 11-4501 · Adult Programs | 8,000 | 8,500 | 500 | 6% |
| Total 11-4500 · Program Expenses | 18,290 | 21,850 | 3,560 | 19% |
| 11-4530 · The Makery | | | | |
| 11-4534 · Makery Purchases | 1,745 | 1,765 | 20 | 1% |
| Total 11-4530 · The Makery | 1,745 | 1,765 | 20 | 1% |
| 11-4550 · Marketing & Advertising | | | | |
| 11-4555 · Marketing & Advertising | 4,200 | 4,825 | 625 | 15% |
| 11-4551 · Public Communication | 16,800 | 26,165 | 9,365 | 56% |
| Total 11-4550 · Marketing & Advertising | 21,000 | 30,990 | 9,990 | 48% |
| 11-4610 · Building & Grounds Maintenance | | | | |
| 11-4611 · General Maintenance & Repair | 12,900 | 15,100 | 2,200 | 17% |
| 11-4612 · Cleaning | 28,980 | 34,293 | 5,313 | 18% |
| 11-4615 · Grounds Maintenance | 15,971 | 16,471 | 500 | 3% |
| Total 11-4610 · Building & Grounds Maint | 57,851 | 65,864 | 8,013 | 14% |
| 11-4618 · Grant - Facility Improvements | 36,032 | 36,032 | 0 | 0% |
| 11-4620 · Equipment Maintenance & Repair | | | | |
| 11-4621 · HVAC | 22,100 | 22,340 | 240 | 1% |
| 11-4622 · Elevator | 2,848 | 7,349 | 4,501 | 158% |
| 11-4624 · Fire Alarm System | 4,055 | 4,055 | 0 | 0% |
| 11-4629 · Misc. Repairs & Inspections | 1,430 | 1,775 | 345 | 24% |
| Total 11-4620 · Equip Maintenance & Repair | 30,433 | 35,519 | 5,086 | 17% |
| 11-4630 · Utilities | | | | |
| 11-4631 · Natural Gas | 14,000 | 15,000 | 1,000 | 7% |
| 11-4632 · Water | 1,100 | 1,200 | 100 | 9% |
| 11-4633 · Sewer | 600 | 500 | -100 | -17% |
| Total 11-4630 · Utilities | 15,700 | 16,700 | 1,000 | 6% |
| 11-4650 · Automation Services | | | | |
| 11-4656 · Automation Consulting | 71,850 | 73,646 | 1,796 | 2% |
| 11-4652 · SWAN Maintenance | 32,041 | 32,736 | 695 | 2% |

| | | | | |
|--|------------------|------------------|----------------|-------------|
| 11-4655 · Technology | 25,170 | 39,320 | 14,150 | 56% |
| Total 11-4650 · Automation Services | 129,061 | 145,702 | 16,641 | 13% |
| 11-4700 · Furniture & Equipment | | | | |
| 11-4701 · Furniture & Equipment | 4,433 | 32,233 | 27,800 | 627% |
| 11-4727 · Photocopier and Printing | 6,000 | 6,100 | 100 | 2% |
| Total 11-4700 · Furniture & Equipment | 10,433 | 38,333 | 27,900 | 267% |
| 11-4800 · Professional Services | | | | |
| 11-4811 · Legal Services | 2,100 | 2,800 | 700 | 33% |
| 11-4814 · Accounting/Auditing Service | 16,203 | 16,657 | 454 | 3% |
| 11-4818 · Collection Agency Services | 600 | 600 | 0 | 0% |
| 11-4819 · Industrial Appraisal | 500 | 200 | -300 | -60% |
| Total 11-4800 · Professional Services | 19,403 | 20,257 | 854 | 4% |
| 11-4820 · Insurance | | | | |
| 11-4823 · Treasurer's Bond | 917 | 1000 | 83 | 9% |
| 11-4822 · Errors & Omissions | 1,280 | 1,403 | 123 | 10% |
| 11-4821 · Building Insurance | 11,915 | 12,782 | 867 | 7% |
| 11-4820 · Insurance - Other | 1,541 | 1,681 | 140 | 9% |
| Total 11-4820 · Insurance | 15,653 | 16,866 | 1,213 | 8% |
| 11-4900 · Miscellaneous Expense | | | | |
| 11-4950 · Bank Fees | 1,200 | 1,200 | 0 | 0% |
| 11-9999 · Transfer to Spec Reserve Fund | 50,000 | 70,000 | 20,000 | 40% |
| Total 11-4900 · Miscellaneous Expense | 51,200 | 71,200 | 20,000 | 39% |
| Total Expense | 2,159,051 | 2,326,295 | 167,244 | 7.7% |