

AAPLD		
FY24-25 OPERATING BUDGET - REVENUE		
	Acct.#	FY24-25
LIBRARY FUND		
TAXES AND INTEREST		
Replacement Taxes		
Replacement Taxes	10-4130-1025	61,550.00
Total Replacement Taxes		61,550.00
Property Taxes 2023 Levy		
Taxes Kane - Library	10-4100-4010	160,563.42
Taxes Kane - FICA	10-4100-4021	4,600.99
Taxes Kane - IMRF	10-4100-4022	3,943.70
Taxes Kane - Liability Ins	10-4100-4023	1,840.48
Taxes Kane - Audit	10-4100-4024	262.75
Taxes Kane - Bldg Maintenance	10-4100-4042	8,019.19
Taxes Kane - Revenue Recapture	10-4100-4043	54.02
Taxes McHenry - Library	10-4120-4010	5,920,025.57
Taxes McHenry - FICA	10-4120-4021	169,639.83
Taxes McHenry - IMRF	10-4120-4022	145,405.57
Taxes McHenry - Liability Ins	10-4120-4023	67,858.95
Taxes McHenry - Audit	10-4120-4024	9,687.67
Taxes McHenry - Bldg Maintenance	10-4120-4042	295,670.06
Taxes McHenry - Revenue Recapture	10-4120-4043	19,133.90
Total Property Taxes 2023 Levy		6,806,706.10
Interest		
Int - Wintrust	10-4200-1005	15,000.00
Int - Illinois Funds - Operating	10-4200-1010	200,000.00
Unrealized Gains/Losses - Pershing	10-4200-1050	0.00
Interest/Dividends - Pershing	10-4200-1051	82,000.00
Total Interest		297,000.00
OTHER REVENUE		
Fines & Fees		
Fees	10-4500-1001	750.00
Photocopier Fees	10-4500-1003	10,500.00
Room Rental Fees	10-4500-1005	600.00
Lost and Damaged Materials	10-4500-1006	8,200.00
Citizen Services	10-4500-1020	50,000.00
Miscellaneous Fees	10-4500-1090	800.00
Impact Fees	10-4500-4000	5,100.00
Total Fines & Fees		75,950.00

Construction (Fund 41)		
Debt Cert Proceeds	41-4900-9630	2,000,000.00
State Funding	41-4900-9650	100,000.00
Federal Funding	41-4900-9690	500,000.00
Geothermal Refund	41-4900-9670	300,000.00
Total Construction		2,900,000.00
Intergovernmental		
Per Capita Grant 2022	10-4500-5022	0.00
Per Capita Grant 2023	10-4500-5023	0.00
Per Capita Grant 2024	10-4500-5024	60,408.32
Total Intergovernmental		60,408.32
Miscellaneous Other Revenue		
Gifts and Donations	10-4900-9060	250.00
Makerspace Recovery	10-4900-9545	750.00
Staff Purchases	10-4900-9610	300.00
Vending Commissions	10-4900-9615	100.00
Friends - Donations	10-4900-9620	5,700.00
Programming Recovery	10-4900-9640	4,500.00
Other Grant Revenue	10-4900-9650	5,000.00
Total Miscellaneous Other Revenue		16,600.00
TOTAL LIBRARY FUND REVENUE		7,318,214.42
SPECIAL RESERVE FUND		
Transfers In		
Transfer from Other Fund	30-4280-1090	550,000.00
TOTAL LIBRARY FUND PLUS CONST and SR		10,768,214.42
FY24-25 OPERATING BUDGET - EXPENSE		
	Acct.#	FY24-25
PERSONNEL		
Salaries		
Salaries-Administrative	5000-4001	543,341.37
Salaries-Technology	5000-4002	304,893.33
Salaries-Circulation	5000-4003	249,114.75
Salaries-Maintenance	5000-4004	156,785.76
Salaries-Adult Services	5000-4005	551,412.99
Salaries-Youth Services	5000-4007	613,600.56
Salaries-Technical Services	5000-4009	419,262.32
Salaries-Eastgate	5000-4010	359,670.28

Salaries-Contingency	5000-4020	79,952.03
Total Salaries		3,278,033.39
% of budget		44.8%
Other Personnel		
Group Insurance	5009-4050	500,000.00
Employee Recognition	5009-4055	8,500.00
Employee Telework Reimbursement	5009-4060	3,000.00
Employee Conferences	5009-4070	36,464.00
Employee Continuing Education	5009-4072	13,900.00
Employee In-Service Training	5009-4073	2,200.00
Employee Networking	5009-4075	1,200.00
Employee Professional Fees	5009-4080	4,500.00
Library Professional Fees	5009-4085	4,200.00
Employee Tuition Reimbursement	5009-4090	9,000.00
Employee Hiring Expense	5009-4095	900.00
Employer FICA	5009-4097	251,261.00
Employer IMRF	5009-4098	328,950.00
Total Other Personnel		1,164,075.00
TOTAL PERSONNEL EXPENSE		4,442,108.39
% of budget		60.7%
BUILDING OPERATING COSTS		
Utilities		
Electric	5110-4110	70,000.00
Electric-Eastgate	5110-4119	70,000.00
Gas	5110-4120	25,000.00
Water	5110-4130	3,500.00
Water-Eastgate	5110-4139	1,000.00
Total Utilities		169,500.00
Other Building Maintenance		
Garbage Removal	5118-8114	3,350.00
Garbage Removal-Eastgate	5118-8119	2,100.00
Cleaning	5118-8125	55,000.00
Cleaning-Eastgate	5118-8130	17,500.00
Snow Removal	5118-8140	12,000.00
Snow Removal-Eastgate	5118-8149	5,000.00
Landscape Services	5118-8150	40,000.00
Landscape Services-Eastgate	5118-8155	5,000.00
Building Maintenance	5118-8160	35,000.00
Building Maintenance-Eastgate	5118-8169	5,000.00
Building Maintenance Conts	5118-8170	30,000.00
Building Maintenance Conts-Eastgate	5118-8179	15,000.00
Building Supplies	5118-8605	8,500.00
Building Supplies-Eastgate	5118-8609	1,500.00

Equipment	5118-8610	1,000.00
Equipment-Eastgate	5118-8619	1,000.00
Total Other Building Maintenance		236,950.00
TOTAL BUILDING OPERATING COSTS		406,450.00
TRUSTEE EXPENSE		
Trustee Professional Fees	5220-4205	850.00
Trustee Development	5220-4210	5,500.00
Legal Notice Publication	5220-4230	2,000.00
Land Lease	5220-4273	1.00
TOTAL TRUSTEE EXPENSE		8,351.00
OUTSIDE PROFESSIONAL SERVICES		
Legal Services	5330-4310	7,500.00
Accounting Services	5330-4320	20,000.00
Payroll Services	5330-4321	20,000.00
Other Professional Fees	5330-4322	41,000.00
Service Fees	5330-4325	20,000.00
Credit Card Services	5330-4340	3,000.00
Audit	5330-4360	14,700.00
TOTAL OUTSIDE PROFESSIONAL SERVICES		126,200.00
LIBRARY MATERIALS		
Books		
Books-Adult	5441-4401	118,810.00
Books-Professional Use	5441-4405	400.00
Ebooks-Adult	5441-4406	92,000.00
Books-Adult-Outreach	5441-4407	1,000.00
Books-Adult-Eastgate	5441-4409	20,000.00
Books-Children	5441-4415	75,000.00
Ebooks-Children	5441-4416	6,000.00
Books-Children-Outreach	5441-4417	1,000.00
Books-Children-Eastgate	5441-4419	11,000.00
Total Books		325,210.00
Subscriptions		
Periodical-Adult	5442-4421	12,780.00
Periodical-Children	5442-4423	1,750.00
Periodical-Professional Use	5442-4425	1,800.00
Periodical-Eastgate	5442-4429	5,550.00
Digital Resources	5442-4430	233,050.00
Total Subscriptions		254,930.00
Audio/Visual Materials		

AV Material-Adult	5443-4441	55,835.00
Eaudio-Adult	5443-4446	78,800.00
AV Material-Adult-Eastgate	5443-4449	15,000.00
AV Material-Children	5443-4453	20,000.00
Eaudio-Children	5443-4456	3,000.00
AV Material-Children-Eastgate	5443-4459	6,000.00
Total Audio/Visual Materials		178,635.00
Other Library Materials		
Other Circulating Materials	5449-4461	11,458.00
Lost & Paid Refunds	5449-4485	750.00
Material Repair	5449-4490	0.00
Interlibrary Loan	5449-4495	100.00
Processing-Print	5449-4510	14,000.00
Processing-AV	5449-4515	8,000.00
Total Other Library Materials		34,308.00
TOTAL LIBRARY MATERIALS		793,083.00
Flat		
PROMOTION AND PUBLICITY		
Programming-Adult	5550-4505	39,000.00
Program and Supplies-Makerspace	5550-4506	15,000.00
Programming-Youth	5550-4507	36,000.00
Programming-Eastgate	5550-4509	8,000.00
Newsletter and Mailings	5550-4520	70,000.00
Public Relations	5550-4540	18,000.00
TOTAL PROMOTION AND PUBLICITY		186,000.00
LIBRARY OPERATION		
Supplies	5661-4605	37,800.00
Postage	5661-4610	9,700.00
Small Equipment Purchases	5661-4630	4,000.00
Telephone	5661-4650	18,000.00
Telephone-Eastgate	5661-4659	3,550.00
Office Equipment Maintenance	5661-4660	30,000.00
Office Equipment Maintenance-Eastgate	5661-4669	6,700.00
Vehicle Maintenance	5661-4670	2,500.00
TOTAL LIBRARY OPERATION		112,250.00
TOTAL SPECIAL RESERVE DISBURSEMENTS	30-5710-7170	5,000,000.00
CONSTRUCTION (Fund 41)		
Building Construction - Debt	41-5730-7330	2,000,000.00
Building Construction - State Fund	41-5730-7350	100,000.00

Building Construction - Fed Fund	41-5730-7390	500,000.00
Geothermal Refunds	41-5730-7370	300,000.00
TOTAL CONSTRUCTION		2,900,000.00
COMPUTER SERVICES		
Circulation System Fees	5770-4702	80,000.00
Computer Connectivity	5770-4720	5,100.00
Bibliotheca Maintenance	5770-4729	78,013.00
Software	5770-4730	8,000.00
Hardware	5770-4735	62,000.00
Additional Computer Services	5770-4740	50,000.00
TOTAL COMPUTER SERVICES		283,113.00
DEBT SERVICE		
Debt Certificate Payment	10-5790-7951	233,365.00
TOTAL DEBT SERVICE		233,365.00
OTHER EXPENSES		
Staff Purchases	5966-6010	300.00
Gifts and Donations	5966-6100	250.00
Volunteer Expenses	5966-6200	500.00
Contingency	5966-6600	35,000.00
Liability Insurance	5966-6700	60,000.00
Friends Purchases	5966-7200	5,700.00
TOTAL OTHER EXPENSES		101,750.00
TOTAL INTERFUND TRANSFER	5977-7090	550,000.00
CAPITAL EQUIPMENT		
Furniture	5990-4920	10,000.00
TOTAL CAPITAL EQUIPMENT		10,000.00
PER CAPITA GRANT		
Other Grant Expense	5992-5014	5,000.00
Per Capita Grant 2022	5995-5422	0.00
Per Capita Grant 2023	5995-5423	0.00
Per Capita Grant 2024	5995-5424	60,408.32
TOTAL PER CAPITA GRANT		65,408.32
TOTAL EXPENSES		7,318,078.71
TOTAL EXPENSE PLUS CONST and SR		15,218,078.71