

**Library Fund  
Account 4100**

**FY 2022-2023  
Approved Budget  
1,112,198**

Anticipated Revenue:	<u>General</u>	<u>Bond Income</u>	<u>Total</u>
Property taxes	\$714,400	273,000	987,400
Replacement taxes	5,000	-	5,000
Interest income	102	-	102
Library service fees (Posen)	84,000	-	84,000
<b>Total Revenue</b>	<b><u>799,002</u></b>	<b><u>273,000</u></b>	<b><u>1,076,502</u></b>

Debt Service Obligations **321,700**  
(Markham Bond series 2005B)

General Administration & Personnel Expenses

Salaries	\$348,000
102 Employer's IMRF	35,000
103 Employer's FICA	16,000
104 Unemployment Comp	1,200
105 Health Insurance	<u>10,000</u>

Total **410,200**

Maintenance & Purchase

Library/Office Equipment	5,000
Janitorial Services	10,000
Lawn Maintenance Service	7,500
Sprinkler Maintenance	1,400
AED Machine	1,200
Terminex	900
Building Maintenance Service	<u>20,000</u>

Total **46,000**

Utilities

Nicor	7,000
Water	9,000
ComEd	0
Telephone	2,400
Internet Access Fees	<u>10,000</u>

Total **28,400**

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Library Automation	
IT – ADOLPHUS SOLUTIONS	50,000
SWAN CONSORTIA FEES	15,000
SWANK MOVIE LICENSE	200
eRead/Axis 360	900
<b>Total</b>	<b>66,100</b>

Processing Supplies	1,000
Office Supplies	2,000
Office Equipment Computer	5,000
Library Furniture	2,000
Security Team	40,000
DMC Alarm	4,000
General Insurance	16,000
Auditing Fees	30,000
Accounting Fees	10,000
Legal Fees	7,000
Printing	6,000
Postage	<u>1,000</u>

**Operating Expense Total                   124,000**

Library Materials	
Adult Fiction Books	3,000
Adult Non-Fiction Books	2,500
Reference Online Databases	5,000
Professional Materials	1,000
Children's Books	2,000
Young Adult Books	1,500
Audio-Books and DVDs	1,000
Materials Recovery Expenses	5,000
Bookmobile Books	<u>5,000</u>

**Total   26,000**

Travel & Training	
Programming Special Events	3,000
Staff / Trustee Development	2,000
Travel	3,000
Professional Dues	<u>1,000</u>

**Total   9,000**

Payroll Fees (ADP)	8,000
Miscellaneous Expenses	7,000
Contingency Reserve	<u>65,798</u>

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Total 80,798

**Grand Total 1,112,198**

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