

Cook Memorial Public Library District
Operating Budget - FYE June 30, 2023
Budget Detail

General Fund

Property Tax	\$	8,909,000
Replacement Tax		250,000
Interest		48,000
Fines		3,000
Grants/Donations		88,000
Other Income		20,000

Total General Fund Income	\$	<u>9,318,000</u>
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Salaries		5,214,000
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Administration	1,019,287
Adult Services	1,222,205
Children's Services	842,543
Circulation	772,835
Maintenance	238,747
Interlibrary Loan	108,764
Outreach	245,210
Tech Services	557,402
Shelvers	207,008

Benefits		606,000
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Health Insurance	554,795
Dental/Vision Insurance	36,335
Unemployment Compensation	5,742
Life Insurance	3,631
Long Term Disability Insurance	5,498

Training		59,000
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Workshops	13,824
Travel	2,570
Memberships	10,681
Formal Education	5,375
Conferences	23,250
Personnel Tools	2,600
Trustee Training	400
Printed Materials - Trustees	300

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Materials

1,273,000

Books - Adult	245,700
Books - Juvenile	156,205
Audio/Visual - Adult	163,000
Audio/Visual - Juvenile	9,000
Games - Adult	24,000
Games - Juvenile	9,000
Periodicals - Adult	37,000
Periodicals - Juvenile	2,000
Circulating Technologies	16,985
Online Databases - Adult	224,520
Online Databases - Juvenile	22,600
Digital Popular Materials - Adult	310,090
Digital Popular Materials - Juvenile	19,900
Interlibrary Loan Fees	33,000

Processing

52,000

Acquisitions	1,200
Cataloging	50,800

Supplies

127,000

Supplies - Admin	10,000
Supplies - Adults	1,100
Supplies - Children's	3,100
Supplies - Circulation	14,000
Supplies - Maintenance	32,000
Supplies - Interlibrary Loan	2,500
Supplies - Outreach	800
Supplies - Tech Services	20,000
Supplies - RFID Tags (2)	7,500
Supplies - Computer	20,000
Supplies - Paper	7,000
Supplies - Staff Room	9,000

Vehicles

36,000

Bookmobile Fuel	2,700
Bookmobile Maintenance/Repair	19,000
Bookmobile Delivery Service	2,000
Van Fuel	3,120
Van Maintenance/Repair	8,340
Vehicles - Other Operating Expenses	840

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Computer Operations **1,293,000**

Integrated Library System	69,445
Repairs	1,200
Replacement Hardware/Software	897,005
Network Contractor Services	242,400
Misc Contracts	50,450
Internet	31,000
Remote Communications Expense	1,500

Utilities **200,000**

Electricity - Aspen	71,600
Electricity - Cook Park	100,400
Gas - Aspen	7,000
Gas - Cook Park	11,000
Water - Aspen	3,500
Water - Cook Park	6,500

Telephone **33,000**

Telephone	22,650
Bookmobile - Telephone	2,400
Telephone Service Contracts	7,950

Postage **12,000**

Postage	12,000
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Maintenance **175,000**

Janitorial Service - Aspen	36,230
Janitorial Service - Cook Park	56,600
Landscaping Service - Aspen	20,000
Landscaping Service - Cook Park	13,000
Snow Removal - Aspen	16,000
Snow Removal - Cook Park	11,000
Trash Removal - Cook Park	2,940
Miscellaneous Maintenance - Aspen	6,000
Miscellaneous Maintenance - Cook Park	13,230

Repair **130,000**

Building & Grounds Repairs-Aspen	18,170
Building & Grounds Repairs-Cook Park	24,000
Mechanical Repairs - Aspen	12,000
Mechanical Repairs - Cook Park	18,000
Service Contracts - Aspen	27,000
Service Contracts - Cook Park	21,910
Office Machine Repairs	3,720
Office Machine Service Contract	5,200

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Insurance **79,000**

Bonds Insurance	5,000
Business Package Insurance	50,000
Umbrella Insurance	5,000
Worker's Compensation Insurance	19,000

Professional Services **72,000**

Accounting Services	19,000
Legal Services	18,000
Consulting	10,000
Payroll Processing	20,100
Documentation Publishing	1,000
Recruitment	2,400
Miscellaneous Services & Fees	1,500

Improvements **77,000**

Furniture	34,000
Computers	16,500
Equipment	7,700
Building & Grounds	3,800
Copiers & Other Leased Equipment	15,000

Community Relations **178,000**

Newsletter	46,800
Graphics	3,500
Programs - Adult	23,684
Book Discussions/Authors	9,775
Other Expenditures	700
Prepaid Bus Trips - Adults	9,500
Genealogy Programs	1,965
Computer Programs	9,000
Programs - Young Adult	4,150
Programming - Children's	25,000
Public Performance/Film	1,115
Printing	1,800
Promotions/Prizes	29,954
Digital Studios	4,500
Workshops	6,557

Contingency **50,000**

Debt Service **983,000**

Reserve For Technology & Outreach Vehicle **125,000**

Total General Fund Expenditures **\$ 10,774,000**

Net General Fund Revenues Over (Under) Expenditures **\$ (1,456,000)**

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IMRF/Social Security Fund

Property Tax		\$ 844,000				
	Total IMRF/Social Security Fund Income	<u>\$ 844,000</u>				
Benefits		921,000				
	<table border="1"> <tr> <td>Social Security Taxes</td> <td align="right">395,000</td> </tr> <tr> <td>IMRF Contributions</td> <td align="right">526,000</td> </tr> </table>	Social Security Taxes	395,000	IMRF Contributions	526,000	
Social Security Taxes	395,000					
IMRF Contributions	526,000					
	Total IMRF/Social Security Fund Expenditures	<u>\$ 921,000</u>				
	Net IMRF/Social Security Fund Revenues Over (Under) Expenditures	<u>\$ (77,000)</u>				