

Cook Memorial Public Library District
Operating Budget Detail - FYE June 30, 2024

General Fund

Property Tax	\$	9,158,000
Replacement Tax		203,000
Interest		120,000
Fines		15,000
Grants/Donations		93,000
Other Income		20,000
Total General Fund Income	\$	9,609,000

Salaries		5,302,000
-----------------	--	------------------

Administration	1,036,807	
Adult Services	1,198,465	
Children's Services	853,360	
Circulation	791,358	
Maintenance	253,090	
Interlibrary Loan	111,544	
Outreach	268,119	
Tech Services	613,535	
Shelvers	175,722	

Benefits		641,000
-----------------	--	----------------

Health Insurance	592,294	
Dental/Vision Insurance	33,840	
Unemployment Compensation	5,794	
Life Insurance	3,595	
Long Term Disability Insurance	5,477	

Training		65,000
-----------------	--	---------------

Workshops	13,874	
Travel	2,435	
Memberships	10,991	
Conferences	30,000	
Personnel Tools	7,300	
Trustee Training	400	

Cook Memorial Public Library District
Operating Budget Detail - FYE June 30, 2024

Materials		1,278,000
Books - Adult	234,700	
Books - Juvenile	157,955	
Audio/Visual - Adult	163,000	
Audio/Visual - Juvenile	7,250	
Games - Adult	24,000	
Games - Juvenile	9,000	
Periodicals - Adult	37,000	
Periodicals - Juvenile	2,000	
Circulating Technologies	13,680	
Online Databases - Adult	230,000	
Online Databases - Juvenile	23,900	
Digital Popular Materials - Adult	321,090	
Digital Popular Materials - Juvenile	20,425	
Interlibrary Loan Fees	34,000	

Processing		49,000
Acquisitions	1,400	
Cataloging	47,600	

Supplies		139,000
Supplies - Admin	10,380	
Supplies - Adults	2,160	
Supplies - Children's	5,160	
Supplies - Circulation	14,250	
Supplies - Maintenance	35,360	
Supplies - Interlibrary Loan	2,000	
Supplies - Outreach	840	
Supplies - Tech Services	20,000	
Supplies - RFID Tags (2)	7,850	
Supplies - Computer	25,000	
Supplies - Paper	7,000	
Supplies - Staff Room	9,000	

Vehicles		37,000
Bookmobile Fuel	2,700	
Bookmobile Maintenance/Repair	23,000	
Bookmobile Delivery Service	2,000	
Van Fuel	3,120	
Van Maintenance/Repair	5,340	
Vehicles - Other Operating Expenses	840	

Cook Memorial Public Library District
Operating Budget Detail - FYE June 30, 2024

Computer Operations		771,000
Integrated Library System	70,800	
Repairs	1,200	
Replacement Hardware/Software	380,320	
Network Contractor Services	246,850	
Misc Contracts	50,630	
Internet	20,000	
Remote Communications Expense	1,200	
Utilities		153,000
Electricity - Aspen	53,000	
Electricity - Cook Park	70,000	
Gas - Aspen	6,000	
Gas - Cook Park	11,000	
Water - Aspen	6,000	
Water - Cook Park	7,000	
Telephone		37,000
Telephone	22,114	
Bookmobile - Telephone	7,186	
Telephone Service Contracts	7,700	
Postage		13,000
Postage	13,000	
Maintenance		175,000
Janitorial Service - Aspen	36,730	
Janitorial Service - Cook Park	56,400	
Landscaping Service - Aspen	18,300	
Landscaping Service - Cook Park	13,000	
Snow Removal - Aspen	16,750	
Snow Removal - Cook Park	11,650	
Trash Removal - Cook Park	2,940	
Miscellaneous Maintenance - Aspen	6,000	
Miscellaneous Maintenance - Cook Park	13,230	
Repair		125,000
Building & Grounds Repairs-Aspen	9,000	
Building & Grounds Repairs-Cook Park	27,947	
Mechanical Repairs - Aspen	12,000	
Mechanical Repairs - Cook Park	18,000	
Service Contracts - Aspen	27,122	
Service Contracts - Cook Park	22,755	
Office Machine Repairs	4,176	
Office Machine Service Contract	4,000	

Cook Memorial Public Library District
Operating Budget Detail - FYE June 30, 2024

Insurance		77,016
Bonds Insurance	5,000	
Business Package Insurance	50,000	
Umbrella Insurance	5,000	
Worker's Compensation Insurance	17,016	

Professional Services		113,000
Accounting Services	19,000	
Legal Services	18,000	
Consulting	38,000	
Payroll Processing	33,260	
Documentation Publishing	1,000	
Recruitment	2,400	
Miscellaneous Services & Fees	1,340	

Improvements		178,000
Furniture	119,848	
Computers	22,400	
Equipment	16,952	
Building & Grounds	3,800	
Copiers & Other Leased Equipment	15,000	

Community Relations		192,000
Newsletter	51,200	
Graphics	3,500	
Programs - Adult	30,550	
Book Discussions/Authors	10,825	
Other Expenditures	3,213	
Prepaid Bus Trips - Adults	9,500	
Genealogy Programs	1,965	
Computer Programs	7,500	
Programs - Young Adult	4,150	
Programming - Children's	25,300	
Public Performance/Film	2,015	
Printing	2,400	
Promotions/Prizes	32,075	
Digital Studios	4,800	
Workshops	3,008	

Contingency	50,000
Debt Service	982,000
Reserve For Technology & Outreach Vehicle	125,000

Total General Fund Expenditures	\$ 10,502,016
Net General Fund Revenues Over (Under) Expenditures	\$ (893,015)

Cook Memorial Public Library District
Operating Budget Detail - FYE June 30, 2024

IMRF/Social Security Fund

Property Tax		\$ 783,000
Total IMRF/Social Security Fund Income		<u>\$ 783,000</u>
Benefits		930,000
Social Security Taxes	404,000	
IMRF Contributions	526,000	
Total IMRF/Social Security Fund Expenditures		<u>\$ 930,000</u>
Net IMRF/Social Security Fund Revenues Over (Under) Expenditures		<u><u>\$ (147,000)</u></u>