

Maywood Public Library District FY23/24 Budget

| Account number | Description | Actual FY22/23 | Budget FY23/24 |
|-----------------------|---|---------------------------|---------------------------|
| REVENUES | | | |
| 3001011 | Tax Revenue - Corporate Fund | 1,003,252 | 1,308,094 |
| 3001080 | Tax Revenue - Building Fund | 26,905 | 60,000 |
| 3001091 | Tax Revenue - FICA Fund | 97,637 | 55,000 |
| 3001092 | Tax Revenue - IMRF Fund | 132,775 | 120,000 |
| 3001093 | Tax Revenue - Unemployment Fund | 6,943 | 1,000 |
| 3001094 | Tax Revenue - Workers Compensation Fund | 6,943 | 1,000 |
| 3001095 | Tax Revenue - Liability Insurance Fund | 97,637 | 44,000 |
| 3001096 | Tax Revenue - Audit Fund | 16,924 | 9,000 |
| 3021011 | Pers Prop Replacement Tax | 270,719 | 120,000 |
| 3030011 | Per Capita grant | 34,763 | 34,680 |
| 3032611 | Other grant income | 15,869 | 7,500 |
| 3033011 | DCEO Grant | - | 350,000 |
| 3039011 | Donations | 266 | 100 |
| 3060011 | Fines | - | - |
| 3070011 | Copy Machine | 3,951 | 2,000 |
| 3080011 | Lost and Paid | 203 | 200 |
| 3095011 | General Sales | 40 | 25 |
| 3095511 | Book Sales | 703 | 500 |
| 3123011 | Vending Machine Income | 744 | 1,500 |
| 3125011 | Fax Machine | 38 | 25 |
| 3127011 | Room Rental Income | 275 | 250 |
| 3130011 | Misc Income | 879 | 500 |
| 3132511 | Mayood Book Inc | - | 100 |
| 3302011 | All Bank Interest | 1,149 | 200 |
| 3304011 | IL Funds Primary Interest | 11,481 | 5,000 |
| 3608011 | Passport Income | 8,066 | 7,000 |
| Revenue Total | | 1,738,161 | 2,127,674 |
| LIBRARY FUND_ | | | |
| GENERAL | EXPENDITURES | | |
| 4010011 | Salaries | 453,817 | 705,000 |
| 4040011 | Healthcare Premiums | 24,413 | 65,000 |
| 4050011 | Trustee Development | 930 | 3,500 |
| 4051011 | Staff Development | 2,160 | 3,500 |
| 4052011 | Travel | 1,299 | 2,000 |
| 4070011 | Membership Dues | 823 | 4,500 |
| 4080011 | Adult Books | 14,911 | 17,000 |
| 4080012 | YS Books | 6,118 | 15,000 |
| 4085011 | SWAN - Lost Books | 252 | 2,000 |
| 4090011 | Periodicals | 2,079 | 3,500 |
| 4100011 | Adult AV | 2,494 | 7,500 |

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|---------------------------|-----------------------------|-------------------|-------------------|
| 4100012 | YS AV | 33 | 7,500 |
| 4105011 | Software | - | 7,000 |
| 4106011 | Technology | 13,917 | 5,000 |
| 4130011 | Library Supplies | 8,621 | 13,000 |
| 4130012 | Patron Services Supplies | - | 3,000 |
| 4130013 | Tech Services Supplies | - | 1,000 |
| 4130511 | Bank Fees | 1,089 | 1,200 |
| 4131011 | Hospitality | 1,690 | 2,500 |
| 4135011 | Printing | 826 | 3,000 |
| 4140011 | Postage | 2,545 | 3,000 |
| 4150011 | Telephone | 5,521 | 10,500 |
| 4160011 | Publicity | 1,800 | 5,000 |
| 4170011 | Professional Services | 117,431 | 45,000 |
| 4205011 | Natural Gas | 37,953 | 40,950 |
| 4210011 | Databases & E-Resources | 12,065 | 24,000 |
| 4215011 | Water | 7,144 | 11,550 |
| 4225011 | Electricity | 67,484 | 90,000 |
| 4235011 | Garbage | 5,596 | 9,000 |
| 4240011 | Maintenance of Equipment | 12,086 | 36,750 |
| 4250011 | Contract Bldg Maint | 32,368 | 60,000 |
| 4256011 | Janitorial Supplies | 1,450 | 7,350 |
| 4260011 | General Maint -Bldg | 23,615 | 36,750 |
| 4261095 | Repair & Maint Flood Damage | - | - |
| 4265011 | SWAN | 24,935 | 26,000 |
| 4270011 | Local History | | |
| 4292011 | Special Events | 36,639 | 10,000 |
| 4302011 | Adult Programming | 3,223 | 7,000 |
| 4302012 | YS Programming | 1,865 | 7,000 |
| 4310011 | Equipment Purchase | 3,600 | 6,000 |
| 4311011 | Capital Improvements | - | 40,000 |
| 4320011 | Legal Fees | 9,507 | 15,000 |
| 6032011 | Misc. Grant Expenses | 4,922 | 7,500 |
| 6033011 | DCEO Grant Expenses | 9,951 | 350,000 |
| 6123011 | Vending Machine Expenses | 1,114 | 1,500 |
| SPECIAL FUNDS | SPECIAL FUNDS | | |
| 9150091 | FICA Expenditures | 34,923 | 54,000 |
| 9250092 | IMRF Expenses-District | 161,166 | 97,739 |
| 9350093 | Unemployment Ins | 5,217 | 5,250 |
| 9450094 | Insurance Workers com | 2,584 | 1,050 |
| 9500195 | Insurance Fund - Wages | | |
| 9550095 | Insurance - Liability | 30,147 | 40,000 |
| 9650096 | Audit | 6,250 | 7,000 |
| TOTAL EXPENDITURES | | 1,207,129 | 1,926,589 |

Account number

Description

Actual
FY22/23

Budget
FY23/24

| | | |
|--------------------|-----------|-----------|
| Total Revenues | 1,738,161 | 2,127,674 |
| Total Expenditures | 1,207,129 | 1,926,589 |
| (Over/Under) | 531,032 | 201,085 |