Final Budget Summary FY 24

Poplar Creek Public Library District

	INCOME	EXPENSE
Corporate Fund	5,988,221.00	5,885,611.00
Special Fund accounts	681,390.00	784,000.00
Bond & Debt	1,935,338.00	1,935,338.00
Total Budget	**$ 8,604,949.00**	**$ 8,604,949.00**

Acct #	Account Description	Type	final FY 24
Corporate Fund 01			
	INCOME		
01-00-4301	Corporate Tax Revenue - Cook	Income	4,290,558.00
01-00-4302	Corporate Tax Revenue - Dupage	Income	1,430,186.00
01-00-4303	TIF Revenue	Income	
01-00-4305	Replacement Taxes - Cook	Income	45,000.00
01-00-4306	Replacement Taxes - Dupage	Income	11,600.00
01/00-4315	Interest Earned	Income	35,000.00
01-00-4330	Late Fees	Income	12,485.00
01-00-4333	Copier Usage - Main	Income	3,120.00
01-09-4333	Copier Usage - Branch	Income	1,244.00
01-00-4334	fax revenue	Income	2,000.00
01-00-4336	Taxable Sales	Income	4,500.00
01-00-4343	Printer usage	Income	7,500.00
01-00-4360	Donations	Income	5,202.00
01-00-4370	Grants	Income	25,000.00
01-00-4375	Per Capita Grant	Income	96,826.00
01-00-4399	Misc Income	Income	18,000.00
			$ 5,988,221.00
	EXPENSES		
Personnel Expenses - 6000			
01-00-6000	Personnel Payroll	Expenses	3,466,000.00
01-00-6002	Training and Travel	Expenses	12,000.00
01-00-6003	Tuition Assitance	Expenses	4,000.00
01-00-6004	Staff recognition and appreciation	Expenses	9,000.00
01-00-6005	Dues and Memberships	Expenses	2,250.00
01-00-6006	Health and Life insurance	Expenses	650,000.00
Materials Expenses - 6100			
01-00-6100	Print Materials		211,000.00
01-00-6120	Electronic Books	Expenses	37,740.00
01-00-6130	Audiovisual Materials	Expenses	40,500.00
01-00-6131	Combine, DVD, videogames,audiobooks and	Expenses	
01-00-6132	music CD's	Expenses	
01-00-6133	Music - Stream	Expenses	
01-00-6140	Extraordinary Things collection	Expenses	2,000.00
01-00-6141	Games, Puzzles and Puppets	Expenses	1,600.00
01-00-6142	Other materials - Studio	Expenses	
01-00-6150	Electronic Resources	Expenses	102,000.00
01-00-6160	Platform Fees - Library	Expenses	140,000.00

Acct #	Account Description	Type	final FY 24
Public Services 6200			
01-10-6200	Programs - Main	Expenses	14,500.00
01-03-6200	Programs - Popular Materials	Expenses	4,060.00
01-08-6200	Programs - Studio	Expenses	1,000.00
01-06-6200	Programs - Main Juvenile	Expenses	17,000.00
01-02-6200	Programs - Main Nonfiction	Expenses	9,572.00
01-04-6200	Programs - Main Young Adult	Expenses	3,600.00
01-00-6200	Programs - Summer/winter read	Expenses	10,000.00
Support Services 6300			
	Marketing		
01-00-6300	Marketing Promotional	Expenses	33,000.00
01-00-6301	Marketing consumables	Expenses	18,000.00
	Technology		
01-00-6320	Technology hardware	Expenses	15,500.00
01-00-6321	Technology Software	Expenses	30,000.00
01-00-6322	Technology consumables	Expenses	3,000.00
01-00-6323	Studio Tech	Expenses	5,000.00
	Facilities		
01-00-6330	Maintennace Tools & Equipment	Expenses	7,500.00
01-00-6331	Maintenance Consumables	Expenses	19,000.00
01-00-6332	Janitorials supplies	Expenses	16,647.00
	Administrative Services	Expenses	
01-00-6340	District Administration	Expenses	10,500.00
01-00-6341	Trustee Expenses	Expenses	4,000.00
01-00-6350	Legal Services	Expenses	5,000.00
01-00-6351	Accountant Services	Expenses	1,500.00
01-10-6352	Professional Services	Expenses	40,000.00
01-00-6360	Contingency	Expenses	10,000.00
	Materials Services		
01-00-6370	Materials processing	Expenses	40,500.00
01-00-6371	Circulation supplies	Expenses	4,000.00
01-00-6375	Collection Services	Expenses	1,100.00
01-00-6380	Cost of goods sold	Expenses	900.00

Acct #	Account Description	Type	final FY 24
Operations 6400			
	Utilities		
01-00-6401	Phones	Expenses	28,000.00
01-00-6402	Internet	Expenses	8,000.00
01-09-6402	Internet branch	Expenses	2,100.00
01-00-6403	Electricity	Expenses	193,000.00
01-09-6403	Electricity branch	Expenses	25,000.00
01-00-6404	Water	Expenses	5,000.00
01-09-6404	water branch	Expenses	4,200.00
01-00-6405	Gas	Expenses	44,000.00
01-00-6406	Waste Disposal	Expenses	12,050.00
	Fixtures and Supplies		
01-00-6420	Furniture and Fixtures	Expenses	41,000.00
01-00-6430	Office supplies	Expenses	10,282.00
	Other operating expenses		
01-00-6440	Inbound Freight	Expenses	700.00
01-00-6441	Vehicle expenses	Expenses	10,500.00
01-00-6450	mileage	Expenses	2,000.00
01-00-6460	Postage and shipping	Expenses	33,000.00
	Contracts and Leases 6500		
01-00-6500	Copiers and printers	Expenses	13,000.00
01-00-6501	Payroll Service	Expenses	15,750.00
01-00-6502	HR Services	Expenses	5,600.00
01-00-6503	Cleaning Services	Expenses	98,760.00
01-00-6504	Pest Control Service	Expenses	2,700.00
01-00-6505	Equipment maintenance agreements	Expenses	30,000.00
Capital Investments and Improvements 7000			
01-00-7000	Land Improvements - Main	Expenses	98,000.00
01-09-7000	Land Improvements - Branch	Expenses	8,000.00
01-00-7010	Building Improvements - Main	Expenses	82,000.00
01-09-7010	Building Improvements - Branch	Expenses	6,000.00
01-00-7020	Vehicle Purchase	Expenses	0.00
01-00-7030	Equipment - Main	Expenses	96,000.00
01-00-7050	Computers	Expenses	8,000.00
	Corporate		
	Total expenses		**$ 5,885,611.00**
	Net Income		**$ 102,610.00**

Acct #	Account Description	Type	final FY 24
	SPECIAL FUNDS		
IMRF Fund 02			
02-00-4301	IMRF tax revenue Cook	Income	229,558.50
02-00-4302	IMRF tax revenue DuPage	Income	76,519.50
02-00-6007	IMRF employer contribution	Expenses	255,000.00
FICA fund 03			
03-00-4301	FICA Tax revenue Cook	Income	94,556.25
03-00-4302	FICA Tax revenue DuPage	Income	31,518.75
03-00-6008	FICA employer contribution	Expenses	250,000.00
Public Liability Insurance Fund 04			
04-00-4301	Liability Ins. Tax revenue - Cook	Income	31,155.00
04-00-4302	Liability Ins. Tax revenue - DuPage	Income	10,385.00
04-00-6385	Public Liability Insurance	Expenses	56,000.00
Audit Fund 05			
05-00-4301	Audit Tax revenue - Cook	Income	10,932.00
05-00-4302	Audit Tax revenue - DuPage	Income	3,644.00
05-00-6390	Audit Expense	Expenses	16,000.00
Building and Sites Fund 06			
06-00-4301	Building and Sites Tax revenue - Cook	Income	140,468.25
06-00-4302	Building and Sites Tax revenue - DuPage	Income	46,822.75
06-00-6333	Building Expenses - Main	Expenses	105,000.00
06-09-6333	Building Expenses - Branch	Expenses	35,000.00
06-00-6334	Site Expenses - Main	Expenses	35,000.00
06-09-6334	Site Expenses - Branch	Expenses	20,000.00
Unemployment Fund 07			
07-00-4301	Unemployment Tax revenue - Cook	Income	2,186.25
07-00-4302	Unemployment Tax revenue - DuPage	Income	728.75
07-00-6009	Unemployer Contribution	Expenses	6,000.00
Worker's Comp Fund 08			
08-00-4301	Cook Cty RE Taxes-Workers Comp	Income	2,186.25
08-00-4302	DuPage Cty RE Taxes-Worker Com	Income	728.75
08-00-6010	Worker's Comp Insurance	Expenses	6,000.00

Acct #	Account Description	Type	final FY 24
	Special Funds		
	Total Income		**$ 681,390.00**
	Total Expenses		**$ 784,000.00**
	Net Income		**$ (102,610.00)**
	Aggregate Income		**$ 6,669,611.00**
	Aggregate Expenses		**$ 6,669,611.00**
	Aggregate Net Income		**$ -**
	Aggregate request last year		
	Difference (increase)		**$59,006.00**
Bonds and Debt Fund 10			
10-00-4301	Cook Cty RE Taxes - Bonds/Debt	Income	1,451,503.00
10-00-4302	DuPage Cty RE Taxes-Bonds/Debt	Income	483,835.00
10-00-8100	Bond Interest	Expenses	335,338.00
10-00-8200	Bond Principal	Expenses	1,600,000.00
	Bonds and Debt		
	Total Income		**$ 1,935,338.00**
	Total Expenses		**$ 1,935,338.00**
	Net Income		**$ -**