# Budget Summary FY 25

## Poplar Creek Public Library District

| | INCOME | EXPENSE |
|---|---|---|
| Corporate Fund | 6,114,499.00 | 6,087,802.00 |
| Special Fund accounts | 780,803.00 | 807,500.00 |
| Bond & Debt | 1,965,863.00 | 1,965,863.00 |
| **Total Budget** | **$ 8,861,165.00** | **$ 8,861,165.00** |

| Acct # | Account Description | Type | FY 25 FINAL |
|---|---|---|---|
| **Corporate Fund 01** | | | |
| | **INCOME** | | |
| 01-00-4301 | Corporate Tax Revenue - Cook | Income | 4,313,840.00 |
| 01-00-4302 | Corporate Tax Revenue - Dupage | Income | 1,437,948.00 |
| 01-00-4305 | Replacement Taxes - Cook | Income | 40,000.00 |
| 01-00-4306 | Replacement Taxes - Dupage | Income | 12,000.00 |
| 01/00-4315 | Interest Earned | Income | 75,000.00 |
| 01-00-4330 | Late Fees | Income | 12,485.00 |
| 01-00-4333 | Copier Usage - Main | Income | 3,600.00 |
| 01-09-4333 | Copier Usage - Branch | Income | 800.00 |
| 01-00-4334 | fax revenue | Income | 3,000.00 |
| 01-00-4336 | Taxable Sales | Income | 6,000.00 |
| 01-00-4343 | Printer usage | Income | 8,000.00 |
| 01-00-4360 | Donations | Income | 5,000.00 |
| 01-00-4370 | Grants | Income | 75,000.00 |
| 01-00-4375 | Per Capita Grant | Income | 96,826.00 |
| 01-00-4399 | Misc Income | Income | 25,000.00 |
| | | | **$ 6,114,499.00** |
| | **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 Assistance | Expenses | 4,000.00 |
| 01-00-6004 | Staff recognition and appreciation | Expenses | 9,000.00 |
| 01-00-6005 | Dues and Memberships | Expenses | 2,300.00 |
| 01-00-6006 | Health and Life insurance | Expenses | 663,000.00 |
| **Materials Expenses - 6100** | | | |
| 01-00-6100 | Print Materials | | 216,000.00 |
| 01-00-6120 | Electronic Books | Expenses | 50,000.00 |
| 01-00-6130 | Audiovisual Materials | Expenses | 42,000.00 |
| 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 | 2,000.00 |
| 01-00-6142 | Other materials - Studio | Expenses | |
| 01-00-6150 | Electronic Resources | Expenses | 102,000.00 |
| 01-00-6160 | Platform Fees - Library | Expenses | 145,000.00 |
| | Innovative 71,299 | | |
| **Public Services 6200** | | | |

| | | | |
|---|---|---|---|
| 01-00-6200 | Programs - Family events | Expenses | 15,000.00 |
| 01-01-6200 | New - Summer celebration | Expenses | 1,500.00 |
| 01-02-6200 | Programs - Main Nonfiction | Expenses | 9,750.00 |
| 01-03-6200 | Programs - Popular Materials | Expenses | 11,000.00 |
| 01-04-6200 | Programs - Main Young Adult | Expenses | 5,000.00 |
| 01-05-6200 | New- Community Engagement | | 1,000.00 |
| 01-06-6200 | Programs - Main Juvenile | Expenses | 17,340.00 |
| 01-08-6200 | Programs - Studio | Expenses | 7,000.00 |
| 01-10-6200 | Programs and Exhibits | Expenses | 2,000.00 |
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## Support Services 6300

### Marketing

| | | | |
|---|---|---|---|
| 01-00-6300 | Marketing Promotional | Expenses | 45,000.00 |
| 01-00-6301 | Marketing consumables | Expenses | 8,000.00 |
| | | | |
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### Technology

| | | | |
|---|---|---|---|
| 01-00-6320 | Technology hardware | Expenses | 15,500.00 |
| 01-00-6321 | Technology Software | Expenses | 32,000.00 |
| 01-00-6322 | Technology consumables | Expenses | 3,000.00 |
| 01-00-6323 | Studio Tech | Expenses | 4,000.00 |
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| | | | |

### Facilities

| | | | |
|---|---|---|---|
| 01-00-6330 | Maintennace Tools & Equipment | Expenses | 8,000.00 |
| 01-00-6331 | Maintenance Consumables | Expenses | 19,800.00 |
| 01-00-6332 | Janitorials supplies | Expenses | 17,000.00 |
| | | | |
| | **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 | 5,000.00 |
| | | | |
| | | | |

### Materials Services

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|---|---|---|---|
| 01-00-6370 | Materials processing | Expenses | 42,000.00 |
| 01-00-6371 | Circulation supplies | Expenses | 4,000.00 |
| 01-00-6375 | Collection Services | Expenses | 1,200.00 |
| 01-00-6380 | Cost of goods sold | Expenses | 2,200.00 |
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## Operations 6400

### Utilities

| | | | |
|---|---|---|---|
| 01-00-6401 | Phones | Expenses | 29,590.00 |
| 01-00-6402 | Internet | Expenses | 9,000.00 |
| 01-09-6402 | Internet branch | Expenses | 2,700.00 |
| 01-00-6403 | Electricity | Expenses | 193,000.00 |
| 01-09-6403 | Electricity branch | Expenses | 25,000.00 |
| 01-00-6404 | Water | Expenses | 6,500.00 |
| 01-09-6404 | water branch | Expenses | 4,500.00 |
| 01-00-6405 | Gas | Expenses | 44,000.00 |
| 01-00-6406 | Waste Disposal | Expenses | 14,000.00 |
| | | | |
| | **Fixtures and Supplies** | | |
| 01-00-6420 | Furniture and Fixtures | Expenses | 25,000.00 |
| 01-00-6430 | Office supplies | Expenses | 11,000.00 |
| | | | |
| | **Other operating expenses** | | |
| 01-00-6440 | Inbound Freight | Expenses | 750.00 |
| 01-00-6441 | Vehicle expenses | Expenses | 10,700.00 |
| 01-00-6450 | mileage | Expenses | 2,100.00 |
| 01-00-6460 | Postage and shipping | Expenses | 37,000.00 |
| | | | |
| | **Contracts and Leases 6500** | | |
| 01-00-6500 | Copiers and printers | Expenses | 13,500.00 |
| 01-00-6501 | Payroll Service | Expenses | 16,250.00 |
| 01-00-6502 | HR Services | Expenses | 5,800.00 |
| 01-00-6503 | Cleaning Services | Expenses | 112,570.00 |
| 01-00-6504 | Pest Control Service | Expenses | 3,200.00 |
| 01-00-6505 | Equipment maintenance agreements | Expenses | 33,000.00 |
| | | | |
| **Capital Investments and Improvements 7000** | | | |
| 01-00-7000 | Land Improvements - Main | Expenses | 213,552.00 |
| 01-09-7000 | Land Improvements - Branch | Expenses | 6,500.00 |
| 01-00-7010 | Building Improvements - Main | Expenses | 90,000.00 |
| 01-09-7010 | Building Improvements - Branch | Expenses | 6,000.00 |
| 01-00-7020 | Vehicle Purchase | Expenses | |
| 01-00-7030 | Equipment - Main | Expenses | 100,000.00 |
| 01-00-7050 | Computers | Expenses | 20,000.00 |
| | **Corporate** | | |
| | **Total expenses** | | **$ 6,087,802.00** |
| | **Net Income** | | **$ 26,697.00** |

## SPECIAL FUNDS

### IMRF Fund 02

| | | | |
|---|---|---|---|
| 02-00-4301 | IMRF tax revenue Cook | Income | 215,890.00 |

| | | | |
|---|---|---|---|
| 02-00-4302 | IMRF tax revenue DuPage | Income | 71,963.00 |
| 02-00-6007 | IMRF employer contribution | Expenses | 255,000.00 |
| | | | |
| **FICA fund 03** | | | |
| 03-00-4301 | FICA Tax revenue Cook | Income | 157,567.00 |
| 03-00-4302 | FICA Tax revenue DuPage | Income | 52,523.00 |
| 03-00-6008 | FICA employer contribution | Expenses | 250,000.00 |
| | | | |
| **Public Liability Insurance Fund 04** | | | |
| 04-00-4301 | Liability Ins. Tax revenue - Cook | Income | 55,609.00 |
| 04-00-4302 | Liability Ins. Tax revenue - DuPage | Income | 18,536.00 |
| 04-00-6385 | Public Liability Insurance | Expenses | 65,000.00 |
| | | | |
| **Audit Fund 05** | | | |
| 05-00-4301 | Audit Tax revenue - Cook | Income | 12,969.00 |
| 05-00-4302 | Audit Tax revenue - DuPage | Income | 4,323.00 |
| 05-00-6390 | Audit Expense | Expenses | 17,000.00 |
| | | | |
| **Building and Sites Fund 06** | | | |
| 06-00-4301 | Building and Sites Tax revenue - Cook | Income | 141,426.00 |
| 06-00-4302 | Building and Sites Tax revenue - DuPage | Income | 47,142.00 |
| 06-00-6333 | Building Expenses - Main | Expenses | 113,000.00 |
| 06-09-6333 | Building Expenses - Branch | Expenses | 20,000.00 |
| | | | |
| 06-00-6334 | Site Expenses - Main | Expenses | 43,000.00 |
| 06-09-6334 | Site Expenses - Branch | Expenses | 30,000.00 |
| | | | |
| **Unemployment Fund 07** | | | |
| 07-00-4301 | Unemployment Tax revenue - Cook | Income | 917.00 |
| 07-00-4302 | Unemployment Tax revenue - DuPage | Income | 306.00 |
| 07-00-6009 | Employer Contribution | Expenses | 6,000.00 |
| | | | |
| **Worker's Comp Fund 08** | | | |
| 08-00-4301 | Cook Cty RE Taxes-Workers Comp | Income | 1,224.00 |
| 08-00-4302 | DuPage Cty RE Taxes-Worker Com | Income | 408.00 |
| 08-00-6010 | Worker's Comp Insurance | Expenses | 8,500.00 |
| | | | |
| | | | |
| **Special Funds** | | | |
| **Total Income** | | | **$ 780,803.00** |
| **Total Expenses** | | | **$ 807,500.00** |
| **Net Income** | | | **$ (26,697.00)** |

| | | | |
|---|---|---|---|
| **Aggregate Income** | | | **$ 6,895,302.00** |
| **Aggregate Expenses** | | | **$ 6,895,302.00** |
| **Aggregate Net Income** | | | **$ -** |
| **Aggregate request last year** | | | |
| **Difference ( increase )** | | | |

## Bonds and Debt Fund 10

| | | | |
|---|---|---|---|
| 10-00-4301 | Cook Cty RE Taxes - Bonds/Debt | Income | 1,474,019.00 |
| 10-00-4302 | DuPage Cty RE Taxes-Bonds/Debt | Income | 491,844.00 |
| 10-00-8100 | Bond Interest | Expenses | 275,863.00 |
| 10-00-8200 | Bond Principal | Expenses | 1,690,000.00 |
| **Bonds and Debt** | | | |
| **Total Income** | | | **$ 1,965,863.00** |
| **Total Expenses** | | | **$ 1,965,863.00** |
| **Net Income** | | | **$ -** |