

**Frankfort Pub Lib District Working Budget FY23-24
APPROVED 4.27.23**

**WORKING BUDGET
Jul 22 - Jun 23**

**WORKING BUDGET
Jul 23 - Jun 24**

Income		
104000 · PROPERTY TAXES-GENERAL -COOK	36,500.00	34,000.00
104010 · PROPERTY TAXES-GENERAL-WILL	2,592,942.20	2,788,825.00
104050 · PERS PROPERTY REPLACEMENT TAX	38,500.00	45,000.00
104100 · PER CAPITA GRANT	49,000.00	49,797.48
104110 · GRANTS-MISCELLANEOUS-GENERAL	-	-
Total 104150 · FINES & FEES	15,000.00	7,000.00
104200 · DEVELOPER FEES	28,000.00	28,000.00
104350 · DONATIONS	1,500.00	1,500.00
104370 · DONATIONS-FRIENDS	15,000.00	15,000.00
104380 · MEETING ROOM FEES	150.00	1,000.00
104400 · REIMBURSEMENTS	4,000.00	1,000.00
104450 · INTEREST-GENERAL	300.00	30,000.00
104500 · MISCELLANEOUS Income		
Total Income	2,780,892.20	3,001,122.48
Gross Profit	2,780,892.20	3,001,122.48

	BUDGET Jul22 - Jun23	BUDGET Jul 23 - Jun 24
150500 · YOUTH MATERIALS		
105292 - YOUTH DIGITAL MATERIALS	5,000.00	5,000.00
105280 · YOUTH-VIDEO GAMES	3,000.00	4,000.00
105275 · YOUTH-DVD'S	1,250.00	1,000.00
105255 · YOUTH-SPOKEN WORD	1,000.00	1,000.00
105155 · KITS - YOUTH	500.00	500.00
105150 · BOOKS-YOUTH/YOUNG ADULT		
BOOKS- YOUNG ADULT		
105150 - BOOKS YOUTH- OTHER		
Total 105150 · BOOKS-YOUTH/YOUNG ADULT/RE	35,000.00	38,000.00
Total 150500 · YOUTH MATERIALS	45,750.00	50,500.00
105000 · ADULT MATERIALS		
105295- ADULT DIGITAL MATERIALS & FEES	27,500.00	33,000.00
105290 - ELECTRONIC INFO- DATABASES	18,000.00	18,000.00
105200 · PERIODICALS	6,825.00	7,750.00
105270 · ADULT-DVD'S	10,000.00	10,000.00
105225 · ADULT-SPOKEN WORD	5,000.00	5,000.00
105100 · BOOKS-ADULT		
105102 · BOOKS-SPECIAL		
105105 · BOOKS-ADULT LARGE TYPE		
105110 · BOOKS-ADULT FICTION		
105120 · BOOKS-ADULT NON-FICTION/REFER		
105100 · BOOKS-ADULT - Other		
Total 105100 · BOOKS-ADULT	60,000.00	63,000.00
Total 105000 · ADULT MATERIALS	127,325.00	136,750.00
TOTAL COLLECTION EXPENDITURES	173,075.00	187,250.00

	BUDGET Jul22 - Jun23	BUDGET Jul 23 - Jun 24
105360 · PROGRAMMING		
ADULT SVC PROGRAMS	10,000.00	12,220.00
MISCELLANEOUS PROGRAMS	1,000.00	1,150.00
TRANSPORTATION	100.00	100.00
YOUTH SVC - PROGRAMS	10,000.00	12,220.00
105360 · PROGRAMMING - Other	0.00	
Total 105360 · PROGRAMMING	21,100.00	25,690.00
105300 · OUTREACH	1,000.00	1,200.00
TOTAL PROGRAMMING EXPENDITURES	22,100.00	26,890.00

	BUDGET Jul21 - Jun22	BUDGET Jul 23 - Jun 24
105310 · CIRCULATION SYSTEM	40,500.00	45,000.00
Total 105315 · TECHNOLOGY	78,500.00	78,500.00
Total 105320 · OFFICE & LIBRARY EQUIPMENT	32,000.00	32,000.00
105325 · LIBRARY FURNITURE & FIXTURE	2,500.00	5,000.00
105330 · OFFICE & LIBRARY SUPPLIES	6,500.00	8,000.00
105332 · LEARNING LAB SUPPLIES & EQUIP	2,000.00	2,500.00
105335 · TECHNICAL PROCESSING SUPPLIES	9,000.00	9,000.00
105340 · MARKETING AND PROMOTION	9,000.00	20,000.00
105370 · TELEPHONE	10,000.00	10,000.00
105400 · LEGAL FEES AND PUBLICATIONS	6,500.00	8,000.00
105410 · PROFESSIONAL SERVICES	16,500.00	45,000.00
105480 · DONATION EXPENSES	16,500.00	16,500.00
105490 · GRANT EXPENSES	-	-
115000 · SPECIAL RESERVE EXPENSE		
145000 · AUDIT	10,000.00	8,000.00
155000 · PUBLIC LIABILITY INSURANCE	18,000.00	23,000.00
165000 · UNEMPLOYMENT COMPENSATION		
175000 · WORKMANS COMP	2,400.00	2,400.00
185150 · BUILDING UTILITIES	66,000.00	76,000.00
185300 · BUILDING MAINTENANCE	99,500.00	160,000.00
185330 · BUILDING SUPPLIES	9,500.00	10,000.00
206000 · PRINCIPAL PMT	133,333.32	133,333.32
206010 · INTEREST PMT	47,875.00	44,062.10
256800 · CAPITAL PROJECTS FUND		
TOTAL OPERATIONS EXPENDITURES	616,108.32	736,295.42

	BUDGET Jul22 - Jun23	BUDGET Jul 23 - Jun 24
66000 · PAYROLL EXPENSES	1,489,802.17	1,602,329.67
66010 · PAYROLL TAXES	122,527.62	131,016.90
66020 · HEALTH INSURANCE	116,804.16	127,990.08
66030 · IMRF	216,970.02	152,344.25
105358 · LIBRARY STAFF EXPENSE	2,000.00	4,500.00
105350 · PROFESSIONAL DEVELOPMENT	7,000.00	8,500.00
TBD · TUITION REIMBURSEMENT		4,000.00
TOTAL PERSONNEL EXPENDITURES	1,955,103.97	2,030,680.90

Total Expense	2,766,387.29	2,981,116.32
Net Income	14,504.91	20,006.16