

McHenry Public Library District		
Fiscal Year 2023/2024 OPERATING BUDGET		
		FY 2023/24
	GENERAL FUND REVENUES	Operating Budget
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 2,684,406.00
6010-100	PROPERTY TAXES	\$ 3,520,111.05
6015-100	REVENUE RECAPTURE-- PROPERTY TAXES	\$ 11,819.46
6020-100	CORPORATE REPLACEMENT TAX	\$ -
6030-100	INTEREST INCOME -- GENERAL	\$ 125,000.00
6035-100	DIVIDENDS	\$ 300.00
6040-100	NONRESIDENT & ENHANCED FEE CARDS	\$ 750.00
6050-100	FINES AND FEES	\$ 17,500.00
6055-100	COLLECTION AGENCY FEES	\$ 500.00
6060-100	COPY/SCAN/FAX INCOME	\$ 16,500.00
6090-100	ANNEXATION & IMPACT FEES	\$ 25,000.00
6105-100	RETIREE & COBRA INSURANCE PAYMENTS	\$ 18,000.00
6110-100	PROGRAM FEES /MISC. FEES	\$ 2,000.00
6120-100	MEETING ROOM FEES	\$ 2,250.00
6125-100	LICENSE PLATE RENEWAL FEES	\$ 131,000.00
6130-100	MISCELLANEOUS INCOME	\$ 75,000.00
6150-100	LOST & DAMAGED MATERIALS	\$ 6,500.00
6157-100	CCS/LLSAP INCOME	\$ 10,500.00
6160-100	SOLAR CREDITS	\$ 5,250.00
6200-100	OVER/SHORT	\$ 500.00
	TOTAL GENERAL FUND REVENUES	\$ 6,652,886.51
		FY 2023/24
	MATERIALS and SUPPLIES	Operating Budget
8010-100	ADULT BOOKS	\$ 67,500.00
8020-100	YOUTH BOOKS	\$ 50,000.00
8025-100	PROFESSIONAL RESOURCES	\$ 3,500.00
8028-100	ADMINISTRATIVE RESOURCES	\$ 3,500.00
8030-100	MAGAZINES and NEWSPAPERS	\$ 15,000.00
8050-100	ADULT AV MATERIALS	\$ 31,000.00
8060-100	YOUTH AV MATERIALS	\$ 13,000.00
8070-100	LIBRARY OF THINGS	\$ 12,000.00
8080-100	VIDEO GAMES	\$ 15,000.00
8090-100	DIGITAL MEDIA SERVICES	\$ 97,500.00
8095-100	ELECTRONIC RESOURCES	\$ 82,500.00
8120-100	LIBRARY SUPPLIES	\$ 7,000.00
8130-100	TECH SERVICES SUPPLIES	\$ 28,500.00
8135-100	BINDERY	\$ 500.00
8140-100	ADULT PROGRAMS & SUPPLIES	\$ 16,750.00
8142-100	COMICON	\$ 3,500.00
8145-100	CIRCULATION SUPPLIES	\$ 7,500.00
8147-100	SUMMER READING CLUB	\$ 7,000.00

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8150-100	YOUTH PROGRAMS & SUPPLIES	\$ 16,000.00
	TOTAL MATERIALS & SUPPLIES	\$ 477,250.00
		FY 2023/24
	CONTRACTED SERVICES	Operating Budget
8215-100	COLLECTION AGENCY FEES	\$ 1,250.00
8245-100	IT/COMPUTER, COPIER & EQUIP. OUTSOURCING	\$ 110,000.00
8247-100	AUTOMATION -- STAFF	\$ 30,000.00
8260-100	MISC. CONTRACTED SERVICES	\$ 7,500.00
8270-100	LIBRARY BANK/FINANCE/LATE FEE	\$ 500.00
8275-100	PUBLIC PMT PROCESSING FEES	\$ 5,000.00
8285-100	LICENSE PLATE FEES SETTLEMENT	\$ 115,000.00
	TOTAL CONTRACTED SERVICES	\$ 269,250.00
		FY 2023/24
	CONSORTIUM & IT/NETWORK SERVICES	Operating Budget
8310-100	AUTOMATION-- CIRCULATION & CATALOG	\$ 112,500.00
8320-100	VOiP PHONE SERVICE	\$ 22,000.00
8325-100	INTERNET SERVICE	\$ 10,000.00
	TOTAL CONSORTIUM & IT/NETWORK SERVICES	\$ 144,500.00
		FY 2023/24
	PROFESSIONAL SERVICES	Operating Budget
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$ 72,500.00
8420-100	LEGAL SERVICES	\$ 25,000.00
8430-100	OTHER CONSULTING FEES	\$ 45,000.00
8440-100	IN SERVICE/STAFF TRAINING/LMS	\$ 7,500.00
	TOTAL PROFESSIONAL SERVICES	\$ 150,000.00
		FY 2023/24
	PRINTING, PUBLICATIONS & POSTAGE	Operating Budget
8510-100	PRINTING SERVICES OUTSOURCED	\$ 45,250.00
8530-100	PUBLIC NOTICES & ADS (legal & job)	\$ 1,500.00
8540-100	POSTAGE & SHIPPING	\$ 18,250.00
8545-100	PRINTING/COPIER SUPPLIES	\$ 3,500.00
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$ 8,750.00
	TOTAL PRINTING, PUBLICATIONS & POSTAGE	\$ 77,250.00
		FY 2023/24
	UTILITIES	Operating Budget
8610-100	ELECTRICITY	\$ 24,000.00

McHenry Public Library District		
Fiscal Year 2023/2024 OPERATING BUDGET		
8620-100	GAS	\$ 17,500.00
8640-100	WATER & SEWER	\$ 5,000.00
	TOTAL UTILITIES	\$ 46,500.00
		FY 2023/24
	MISCELLANEOUS OPERATING EXPENSES	Operating Budget
8720-100	BUILDING & AUTO INSURANCE	\$ 40,000.00
8730-100	BONDING & OFFICERS LIABILITY	\$ 2,500.00
8740-100	JANITORIAL SERVICES & SUPPLIES	\$ 61,500.00
8745-100	GROUNDS MAINTENANCE	\$ 40,000.00
8750-100	BUILDING OPERATIONS & MAINTENANCE	\$ 68,500.00
8760-100	HOSPITALITY	\$ 6,500.00
8770-100	LIBRARY LOST & DAMAGED MATERIALS	\$ 1,000.00
8795-100	MISCELLANEOUS EXPENSE	\$ 1,000.00
	TOTAL MISCELLANEOUS OPERATING EXPENSES	\$ 221,000.00
		FY 2023/24
	PERSONNEL EXPENSES	Operating Budget
8910-100	SALARIES	\$ 1,690,000.00
8920-100	FICA/MEDICARE	\$ 135,000.00
8930-100	IMRF	\$ 195,000.00
8940-100	HEALTH & LIFE INSURANCE	\$ 295,000.00
8945-100	RECRUITMENT & EMPLOYMENT SCREENINGS	\$ 3,500.00
8950-100	TUITION REIMBURSEMENT	\$ 7,500.00
8955-100	TELECOMMUTE REIMBURSEMENTS	\$ 2,500.00
8960-100	MEMBERSHIPS & DUES	\$ 6,250.00
8970-100	TRAVEL	\$ 12,000.00
8980-100	CONTINUING EDUCATION	\$ 8,500.00
	TOTAL PERSONNEL EXPENSES	\$ 2,355,250.00
		FY 2023/24
	CAPITAL EXPENSES	Operating Budget
9060-100	LIBRARY FURNISHINGS	\$ 10,000.00
9070-100	LIBRARY EQUIPMENT	\$ 20,000.00
9080-100	SMALL EQUIPMENT UNDER \$250	\$ 5,000.00
9090-100	ADTL. CAPITAL PROJECTS & EQUIPMENT	\$ 80,000.00
	TOTAL CAPITAL EXPENSES	\$ 115,000.00
		FY 2023/24
		Operating Budget
9100-100	TRANSFER TO RESERVE FUND	\$ 850,000.00

McHenry Public Library District		
Fiscal Year 2023/2024 OPERATING BUDGET		
	TOTAL TRANSFER TO RESERVE FUND	\$ 850,000.00
		FY 2023/24
	RECOVERY ZONE BOND PRINCIPAL	Operating Budget
9115-100	RECOVERY ZONE BOND INTEREST	\$ -
9120-100	DEBT SERVICE - GF	\$ -
9095-100	TOTAL DEBT SERVICE	\$ -
		\$ -
	TOTAL ESTIMATED EXPENSES	\$ 4,706,000.00
		FY 2023/24
		Operating Budget
	TOTAL GENERAL FUND REVENUES	\$ 6,652,886.51
	TOTAL GENERAL FUND EXPENSES	\$ 4,706,000.00
	estimated year end fund balance	\$ 1,946,886.51
	GRANT & GIFT FUND	
		FY 2023/24
	GRANT & GIFT FUND REVENUES	Operating Budget
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 516,642.00
6030-300	GRANT /GIFT FUND INTEREST	\$ 24,000.00
6070-300	GENERAL FUND GIFTS	\$ 175,000.00
6170-300	PER CAPITA GRANT-any revenues received FY	\$ 65,000.00
6210-300	MISC. GRANTS	\$ 40,000.00
	TOTAL GRANT & GIFT REVENUES	\$ 820,642.00
		FY 2023/24
	GRANT & GIFT FUND EXPENSES	Operating Budget
8040-300	OPERATING FUND GIFTS	\$ 225,000.00
8040-350	PER CAPITA GRANT; CURRENT FY	\$ 65,000.00
8040-355	PER CAPITA GRANT; PREVIOUS FY	\$ 50,000.00
9200-300	ADDITIONAL EXPENSES	\$ -
9030-300	MISC. GRANTS	\$ 40,000.00
	TOTAL GRANT FUND EXPENSES	\$ 380,000.00
9100-300	TRANSFER TO RESERVE FUND	\$ -
	TOTAL GRANT FUND REVENUES	\$ 820,642.00
	TOTAL GRANT FUND EXPENSES	\$ 380,000.00
	est. year end fund balance	\$ 440,642.00

McHenry Public Library District		
Fiscal Year 2023/2024 OPERATING BUDGET		
	SPECIAL RESERVE FUND	
		FY 2023/24
	SPECIAL RESERVE FUND REVENUES	Operating Budget
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 315,922.00
6020-200	DEVELOPER FEES	\$ 175,000.00
6030-200	RESERVE FUND INTEREST	\$ 20,000.00
6070-200	RESERVE FUND GIFTS	\$ 5,000.00
6080-200	BOND & DEBT CERTIFICATE SALE	\$ -
6090-200	TRANSFERS FROM OTHER FUNDS (9100-100)	\$ 85,000.00
6130-200	MISC. INCOME SR	\$ 500.00
	TOTAL RESERVE FUND REVENUES	\$ 601,422.00
		FY 2023/24
	RESERVE FUND EXPENSES	Operating Budget
9040-200	Debt Service	\$ -
9050-200	Improv.& equip. not directly related to building plan misc. capital improvements	\$ 150,000.00
9060-200	expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$ 250,000.00
	TOTAL RESERVE FUND EXPENSES	\$ 400,000.00
	RESERVE FUND REVENUES	\$ 601,422.00
	RESERVE FUND EXPENSES	\$ 400,000.00
	est. year end fund balance	\$ 201,422.00
		FY 2023/24
	TOTAL REVENUES	Operating Budget
	General Fund	\$ 6,652,886.51
	Grant/Gift Fund	\$ 820,642.00
	Special Reserve Fund	\$ 601,422.00
	GRAND TOTAL ESTIMATED REVENUES	\$ 8,074,950.51
		FY 2023/24
	TOTAL EXPENSES	Operating Budget

McHenry Public Library District		
Fiscal Year 2023/2024 OPERATING BUDGET		
	General Fund	\$ 4,706,000.00
	Grant/Gift Fund	\$ 380,000.00
	Special Reserve Fund	\$ 400,000.00
	GRAND TOTAL ESTIMATED EXPENSES	\$ 5,486,000.00
	GRAND TOTAL OF ALL FUND REVENUES	\$ 8,074,950.51
	GRAND TOTAL OF ALL FUND EXPENSES	\$ 5,486,000.00
	estimated year end combined fund balance	\$ 2,588,950.51