

River Forest Public Library Budget 2024-25			
General Fund for Operation		Amended Budget 2023-24	Budget 2024-25
Revenues			
	Property Taxes	\$ 1,495,000	\$ 1,615,000
	Connections Program	\$ 8,300	\$ 5,000
	Replacement Tax	\$ 20,000	\$ 25,000
	Lost Materials Reimbursed	\$ 3,500	\$ 3,500
	Copy Machine Revenues	\$ 2,800	\$ 3,200
	Rentals-Library Space		
	Interest	\$ 5,000	\$ 24,500
	RFPL Foundation Grants	\$ 20,000	\$ 20,000
	Gifts	\$ 300	\$ 200
	Illinois Per Capita Grant	\$ 17,300	\$ 17,300
	Grants, Other	\$ 1,500	\$ 4,000
	Liebner Fund Endowment Distribution	\$ 4,500	\$ 4,500
	Miscellaneous Income	\$ 1,000	\$ 500
	Total Revenues	\$ 1,579,200	\$ 1,722,700
Expenses			
Personnel			
	Wages & Salaries	\$ 813,000	\$ 875,000
	Medical Health Insurance Coverage	\$ 62,250	\$ 65,000
	IMRF	\$ 55,000	\$ 50,000
	FICA, Medicare	\$ 62,200	\$ 67,000
	Staff Recognition	\$ 3,250	\$ 6,000
	Membership Dues	\$ 4,000	\$ 5,000
	Staff Training and Development	\$ 9,000	\$ 13,000
	Total Personnel	\$ 1,008,700	\$ 1,081,000
			62.8%
Printing and Advertising			
	Newsletter	\$ 6,500	\$ 7,900
	Advertisement	\$ 3,750	\$ 6,000
	Total Printing and Advertising	\$ 10,250	\$ 13,900
			0.8%
Programming			
	Children's Programs	\$ 15,000	\$ 18,000
	Teen Programs	\$ 8,000	\$ 9,500
	Adult Programs	\$ 10,500	\$ 18,000
	Special Programs	\$ 4,000	\$ 7,000
	Connections Programs	\$ 8,300	\$ 5,000
	Total Programs	\$ 45,800	\$ 57,500
			3.3%
	Total Advertising & Programming	\$ 56,050	\$ 71,400
			4.1%

Support Services			
	ILL and RB Services	\$ 750	\$ 1,200
	Technical Support (IT)	\$ 30,000	\$ 24,750
	Automation - SWAN / RAILS and Website	\$ 38,000	\$ 45,000
	Consultant / Legal	\$ 5,500	\$ 6,000
	Postage & Delivery	\$ 2,250	\$ 3,750
	Audit	\$ 11,000	\$ 11,000
	Payroll and employment services	\$ 6,000	\$ 6,200
	Youth Interventionist Contract	\$ 4,965	\$ 5,115
	Telephone/Internet	\$ 11,000	\$ 11,000
	Trustee Training and Memberships	\$ 900	\$ 1,000
	Copy Machine Leases	\$ 3,000	\$ 3,100
	Total Other Support Servies	\$ 113,365.00	\$ 118,115.00
			6.9%
Library Materials			
	Books	\$ 76,000	\$ 82,500
	Print Periodicals	\$ 6,000	\$ 7,000
	Automated Subscriptions (databases)	\$ 11,000	\$ 16,000
	Online E-content (MOD, Hoopla, Kanopy)	\$ 78,335	\$ 86,500
	In-House AV & Other Nonprint Materials	\$ 16,000	\$ 16,000
	Total Library Materials	\$ 187,335	\$ 208,000
			12.1%
Materials and Supplies			
	Office Supplies	\$ 4,250	\$ 4,600
	Library Supplies	\$ 5,500	\$ 5,900
	Copy And Printing Supplies	\$ 2,250	\$ 2,600
	Misc Expenses	\$ 2,000	\$ 2,400
	Total Library and Office Supplies	\$ 14,000	\$ 15,500
			0.9%
	Total Library Materials and Supplies	\$ 201,335	\$ 223,500
			13.0%
	Strategic Initiatives	\$ 10,000	\$ 15,000
			0.9%
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 4,750	\$ 6,000
	Total Facility Supplies	\$ 4,750	\$ 6,000
			0.3%
Facility Services			
	Insurance	\$ 20,000	\$ 22,500
	Maintenance and Custodial Services	\$ 73,000	\$ 85,000
	Water	\$ 3,000	\$ 3,000
	Natural Gas	\$ 28,000	\$ 24,000
	Copier Maintenance and Usage	\$ 2,500	\$ 2,685
	Total Facilities Services	\$ 126,500	\$ 137,185
			8.0%
Equipment & Furniture			
	Equipment & Furniture	\$ 5,000	\$ 6,000
	Technology Misc.	\$ 3,500	\$ 4,500

	Total Equipment and Furniture	\$ 8,500	\$ 10,500
			0.6%
	Total Facilities Management	\$ 139,750	\$ 153,685
			8.9%
	Total Operating Expenses	\$ 1,529,200	\$ 1,662,700
			96.5%
	Budgeted Capital Transfer (minimum of 2.5% of tax revenues)	\$ 50,000	\$ 60,000
			3.5%
	Total	\$ 1,579,200	\$ 1,722,700
	Approved March 19, 2024		