

River Forest Public Library Budget 2023-24			
General Fund for Operation		Amended Budget 2022-23	Budget 2023-24
Revenues			
	Property Taxes	\$ 1,415,000	\$ 1,495,000
	Connections Program	\$ 9,500	\$ 8,300
	Replacement Tax	\$ 27,000	\$ 20,000
	Lost Books Reimbursed	\$ 3,500	\$ 3,500
	Copy Machine Revenues	\$ 3,000	\$ 2,800
	Rentals-Library Space	\$ -	\$ -
	Interest	\$ 4,800	\$ 5,000
	RFPL Foundation Grants	\$ 20,000	\$ 20,000
	Gifts	\$ 500	\$ 300
	Illinois Per Capita Grant	\$ 17,000	\$ 17,300
	Grants, Other	\$ 1,500	\$ 1,500
	Liebner Fund Endowment Distribution	\$ 4,000	\$ 4,500
	Miscellaneous Income	\$ 1,200	\$ 1,000
	Total Revenues	\$ 1,507,000	\$ 1,579,200
Expenses			
Personnel			
	Wages & Salaries	\$ 760,000	\$ 813,000
	Medical Health Insurance Coverage	\$ 60,000	\$ 62,250
	IMRF	\$ 58,000	\$ 55,000
	FICA, Medicare	\$ 58,200	\$ 62,200
	Staff Recognition	\$ 3,000	\$ 3,250
	Membership Dues	\$ 4,000	\$ 4,000
	Staff Training and Development	\$ 9,000	\$ 9,000
	Total Personnel	\$ 952,200	\$ 1,008,700
		63.2%	63.9%
Printing and Advertising			
	Newsletter	\$ 5,500	\$ 6,500
	Advertisement	\$ 3,500	\$ 3,750
	Total Printing and Advertising	\$ 9,000	\$ 10,250
		0.6%	0.6%
Programming			
	Children's Programs	\$ 13,000	\$ 15,000
	Teen Programs	\$ 7,500	\$ 8,000
	Adult Programs	\$ 10,000	\$ 10,500
	Special Programs	\$ 3,000	\$ 4,000
	Connections Programs	\$ 9,500	\$ 8,300
	Total Programs	\$ 43,000	\$ 45,800
		2.9%	2.9%
	Total Advertising & Programming	\$ 52,000	\$ 56,050
		3.5%	3.5%
Support Services			
	ILL and RB Services	\$ 500	\$ 750

	Technical Support (IT)	\$	22,000	\$	23,500
	Automation - SWAN / RAILS and Website	\$	41,000	\$	44,500
	Consultant / Legal	\$	12,000	\$	5,500
	Postage & Delivery	\$	3,500	\$	2,250
	Audit	\$	10,000	\$	11,000
	Payroll and employment services	\$	4,200	\$	6,000
	Youth Interventionist Contract	\$	4,800	\$	4,965
	Telephone/Internet	\$	12,500	\$	11,000
	Trustee Training and Memberships	\$	900	\$	900
	Copy Machine Leases	\$	3,000	\$	3,000
	Total Other Support Servies	\$	114,400.00	\$	113,365.00
			7.6%		7.2%
Library Materials					
	Books	\$	73,000	\$	76,000
	Print Periodicals	\$	6,000	\$	6,000
	Automated Subscriptions (databases)	\$	9,800	\$	11,000
	Online E-content (MOD, Hoopla, Kanopy)	\$	75,000	\$	78,335
	In-House Audio Visual (DVD's, CD's, audiobooks)	\$	18,000	\$	16,000
	Total Library Materials	\$	181,800	\$	187,335
			12.1%		11.9%
Materials and Supplies					
	Office Supplies	\$	4,000	\$	4,250
	Library Supplies	\$	5,500	\$	5,500
	Copy And Printing Supplies	\$	2,000	\$	2,250
	Misc Expenses	\$	2,500	\$	2,000
	Total Library and Office Supplies	\$	14,000	\$	14,000
			0.9%		0.9%
	Total Library Materials and Supplies	\$	195,800	\$	201,335
			13.4%		12.7%
Strategic Initiatives					
		\$	10,000	\$	10,000
			0.7%		0.6%
Facilities Management					
Facility Supplies					
	Building Materials & Supplies	\$	4,500	\$	4,750
	Total Facility Supplies	\$	4,500	\$	4,750
			0.3%		0.3%
Facility Services					
	Insurance	\$	19,000	\$	20,000
	Maintenance and Custodial Services	\$	70,000	\$	73,000
	Water	\$	2,000	\$	3,000
	Natural Gas	\$	28,000	\$	28,000
	Copier Maintenance and Usage	\$	2,600	\$	2,500
	Total Facilities Services	\$	121,600	\$	126,500
			8.1%		8.0%
Equipment & Furniture					
	Equipment & Furniture	\$	7,000	\$	5,000
	Technology Misc.	\$	4,500	\$	3,500
	Total Equipment and Furniture	\$	11,500	\$	8,500
			0.8%		0.5%
	Total Facilities Management	\$	137,600	\$	139,750

		9.1%	8.8%
	Total Operating Expenses	\$ 1,462,000	\$ 1,529,200
		97.0%	96.8%
	Budgeted Capital Transfer (minimum of 2.5% of tax revenues)	\$ 45,000	\$ 50,000
		3.0%	3.2%
	Total	\$ 1,507,000	\$ 1,579,200
	Approved March 21, 2023		