

FY2024 WORKING BUDGET

	Central					
	Services	Santori	Eola	West	Outreach	Total
Salaries & Benefits	\$ 3,654,223.84	\$ 2,334,945.24	\$ 1,400,542.61	\$ 648,624.85	\$ 576,088.54	\$ 8,614,425.08
Office Expenses	\$ 47,330.00	\$ 25,800.00	\$ 18,000.00	\$ 8,300.00	\$ 1,700.00	\$ 101,130.00
Professional Fees	\$ 198,700.00	\$ -	\$ -	\$ -	\$ -	\$ 198,700.00
Communication Charges	\$ -	\$ 58,460.00	\$ 16,200.00	\$ 7,800.00	\$ 2,200.00	\$ 84,660.00
Sale Items	\$ -	\$ -			\$ -	\$ -
Databases	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
Technology	\$ 749,215.00	\$ 101,900.00	\$ 43,750.00	\$ 25,240.00	\$ 5,010.00	\$ 925,115.00
Materials	\$ 688,500.00	\$ 364,525.00	\$ 354,900.00	\$ 200,800.00	\$ 109,500.00	\$ 1,718,225.00
Furniture, Fixtures & Equipment	\$ 6,000.00	\$ 111,780.00	\$ 18,823.00	\$ 6,000.00	\$ -	\$ 142,603.00
Vehicles	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 70,137.00	\$ 142,137.00
Facilities & Grounds	\$ 5,000.00	\$ 499,250.00	\$ 516,650.00	\$ 189,100.00	\$ -	\$ 1,210,000.00
Capital Improvements			\$ 528,000.00		\$ -	\$ 528,000.00
Utilities	\$ -	\$ 238,900.00	\$ 138,250.00	\$ 40,200.00	\$ -	\$ 417,350.00
Marketing	\$ 209,466.00	\$ -	\$ -	\$ -	\$ -	\$ 209,466.00
Insurance	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00
Programs & Events	\$ 39,110.00	\$ 55,772.00	\$ 12,880.00	\$ 7,000.00	\$ 4,800.00	\$ 119,562.00
Subtotal	\$ 6,135,544.84	\$ 3,791,332.24	\$ 3,047,995.61	\$ 1,133,064.85	\$ 769,435.54	\$ 14,877,373.08
Bonds & Interest	\$ 1,209,168.76	\$ -	\$ -	\$ -	\$ -	\$ 1,209,168.76
Capital Improvements	\$ 1,000,000.00	\$ -			\$ -	\$ 1,000,000.00
Total	\$ 8,344,713.60	\$ 3,791,332.24	\$ 3,047,995.61	\$ 1,133,064.85	\$ 769,435.54	\$ 17,086,541.84

*Standards for Illinois libraries suggest Salaries & Benefits and Materials make up to 70% and between 8-12% of a library's operating budget, respectively. Salaries & Benefits are 51% of the APLD budget for FY2024, with Materials consuming 10% of the budget.