

Forest Hill Public Library District Budget 2023

5000	Income	Budget 2023	Amended Budget 2023		Reason for change
	Library Services	\$ 5,000.00	\$ 6,000.00		
	State Sales Tax	\$ 625,000.00	\$ 575,000.00		estimated 45,000 a month from comptroller
	Donations		\$ 1,970.07		
	Miscellaneous Income		\$ 55,000.00		
	Grants		\$ 10,473.42		Family Place Grant 2024
5061	ILA		\$ 20,000.00		Inter-Local Agreement W/Everman
	Elections				
	Investment Revenue				
Total		\$ 630,000.00	\$ 668,443.49		
6000	Personnel Expenditures				
6051	Library Director	\$ 77,000.00	\$ 102,000.00		
6052	Clerks	\$ 61,701.00	\$ 61,701.00		
6053	Administrative Assist.	\$ 45,000.00	\$ 45,000.00		
6054	Library Services Specialist	\$ 40,491.00	\$ 40,491.00		
6055	Benefits	\$ 40,000.00	\$ -		
6100	Pay Roll Taxes	\$ 15,000.00	\$ 15,000.00		
Total		\$ 279,192.00	\$ 264,192.00		
6900	Operating				
6910	Library Supplies & Expenses	\$ 5,100.00	\$ 7,000.00		
6940	Equipment Rental/Lease	\$ 8,000.00	\$ 6,700.00		
6950	Subscriptions	\$ 3,200.00	\$ 6,000.00		
6955	IT Maintenance	\$ 6,000.00	\$ 4,000.00		
6956	Children's Programming	\$ 5,000.00	\$ 7,000.00		
6957	Adult Programming	\$ 4,000.00	\$ 6,000.00		
6958	Teen Programming	\$ 2,000.00	\$ 2,000.00		
6960	Special Progams	\$ -	\$ 8,400.00		
Total		\$ 33,300.00	\$ 47,100.00		
7000	Administrative				
7150	Office Supplies	\$ 1,000.00	\$ 1,600.00		
7160	Postage	\$ 150.00	\$ 150.00		
7610	Rental Storage	\$ -	\$ -		
8540	Accounting Fees	\$ 6,700.00	\$ 2,000.00		
8541	Lobbyist	\$ 700.00	\$ -		
8545	Audit fees	\$ 8,500.00	\$ 7,500.00		
8550	Legal Fees	\$ 500.00			
8561	Business Meals	\$ 500.00			
8700	Outside Service	\$ 500.00	\$ 4,500.00		
8720	Bank Service Charge	\$ 200.00			
8721	Finance Charge	\$ 200.00			
8782	Dues/Professional Membership	\$ 2,000.00	\$ 1,000.00		
8809	Election Cost	\$ 6,000.00	\$ 8,850.00		
8810	Trustee Compensation	\$ -			

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Total		\$ 26,950.00	\$ 25,600.00		
8700	Promotion/Advertising				
8710	Advertising	\$ 1,000.00	\$ 1,000.00		
8711	Promotional Cost	\$ 3,000.00	\$ 1,000.00		
Total		\$ 4,000.00	\$ 2,000.00		
	Repair & Maintenance				
8350	Insurance	\$ 5,000.00	\$ 8,521.10		
8650	Repair & Maintenance	\$ -			
8651	Landscape	\$ 6,000.00	\$ 7,600.00		
8652	Bldg. Maintenance	\$ 12,150.00	\$ 17,150.00		
8653	Security	\$ 2,500.00	\$ 1,400.00		
8654	Janitorial	\$ 10,800.00	\$ 10,800.00		
Total		\$ 36,450.00	\$ 45,471.10		
8801	Utilities				
8811	Electricity	\$ 13,000.00	\$ 15,000.00		
8812	Water	\$ 7,000.00	\$ 4,000.00		
8813	Trash	\$ 1,600.00	\$ 2,600.00		
8814	Internet				
8820	Telephone/Conferencing Software	\$ 1,008.00	\$ 1,008.00		
Total		\$ 22,608.00	\$ 22,608.00		
	Training Travel				
8560	Travel & Mileage				
8780	Conference & Workshop	\$ 3,000.00	\$ 2,000.00		
8850	Training	\$ 3,000.00	\$ 4,000.00		
Total		\$ 3,000.00	\$ 6,000.00		
8900	Dept Service				
8910	Prinicpal	\$ -	\$ -		
8912	Interest	\$ -	\$ -		
Total		\$ -	\$ -		
9000	Capital Outlay				
9100	Technology, Videos, Audio, periodicals, Reference, Professional	\$ 2,000.00	\$ 600.00		
9010	Buildings & Grounds	\$ -			
9020	Physical Materials	\$ 30,000.00	\$ 20,000.00		
9030	Digital Materials	\$ 15,000.00	\$ 10,000.00		
9040	Library Improvements	\$ 150,000.00	\$ 217,615.13		
Total		\$ 197,000.00	\$ 248,215.13		
	Expense Total	\$ 602,500.00	\$ 661,186.23		
	Net Ordinary Income	\$ 27,500.00	\$ 7,257.26		