

PALOS PARK PUBLIC LIBRARY
BUDGET 2022 - 2023

INCOME		EXPENSES	
BANK INTEREST	200.00	ACCOUNTING	4,800.00
BOOK SALE	500.00	AUDIO-VISUAL	3,000.00
COPY MACHINE	1,000.00	AUDIT	3,500.00
EXACTION FEES	400.00	BOOKS - ADULT	12,000.00
FEES/REIMBURSEMENTS	800.00	BOOKS - YOUTH	6,000.00
GIFTS	2,500.00	BUILDING IMPROVEMENTS	1,400.00
GRANTS	9,000.00	BUILDING MAINTENANCE	7,000.00
MEETING ROOM	60.00	CAPITAL IMPROVEMENTS	70,000.00
MISC	40.00	CIRCULATION EXPENSE	18,000.00
NON-RESIDENT CARDS	13,000.00	ELECTRONIC DATABASES	23,000.00
PROGRAMS	150.00	EQUIPMENT	13,200.00
REPLACEMENT TAX	5,000.00	EQUIPMENT MAINTENANCE	28,000.00
RESERVE FUNDS	70,000.00	FICA	17,000.00
TAX LEVY	503,350.00	GROUNDS	3,500.00
	<u>606,000.00</u>	HEALTH INSURANCE	25,500.00
		IMRF	30,000.00
		INSURANCE	11,000.00
		INTERNET ACCESS	8,000.00
		JANITORIAL	9,000.00
		LEGAL FEES	500.00
		MISC	400.00
		PERIODICALS	5,500.00
		POSTAGE	500.00
		PROFESSIONAL DEVELOPMENT	1,500.00
		PROGRAMMING -ADULT	6,000.00
		PROGRAMMING- JUVENILE	3,500.00
		PROGRAMMING - YOUNG ADULT	1,500.00
		PUBLICITY	4,000.00
		RECIPROCAL BORROWING	300.00
		SALARIES	277,000.00
		SUPPLIES	4,000.00
		TRAVEL	400.00
		UNEMPLOYMENT INSURANCE	1,500.00
		UTILITIES	5,500.00
			<u>606,000.00</u>

Approved by Board of Library Trustees
Palos Park Public Library
Wednesday, April 27, 2022