

FY 2020/2021 EXPENSES	
CORPORATE FUND	
5100 PERSONNEL	<u>2020/2021 BUDGET</u>
Salaries	\$815,000.00
Health & Dental	\$56,700.00
Unemployment Compensation	\$8,000.00
Training & Development	\$6,000.00
Staff Appreciation	\$1,250.00
Board Expenses	\$900.00
Volunteer Program	\$250.00
Travel Expenses	\$1,000.00
Association Dues	\$2,500.00
	\$891,600.00
5200 COLLECTION MATERIALS	
	<u>2020/2021 BUDGET</u>
Adult Print	\$45,000.00
Adult AV	\$19,800.00
YA Print	\$8,000.00
YA AV	\$5,000.00
CH Print	\$27,000.00
CH AV	\$8,200.00
Digital	\$33,000.00
Periodicals	\$10,000.00
Physical (libr of things)	\$5,000.00
	\$161,000.00
5300 PHYSICAL FACILITIES	
	<u>2020/2021 BUDGET</u>
Janitorial Service	\$28,500.00
Gas	\$7,000.00
Electricity	\$40,000.00
Water	\$4,000.00
Refuse Removal	\$6,000.00
Snow Removal	\$2,500.00
Building Maintenance	\$48,000.00
Grounds Maintenance	\$6,000.00
Security System	\$4,000.00
Furniture & Equipment Purchas	\$33,000.00
	\$179,000.00
5400 OPERATIONAL EXPENSES	
	<u>2020/2021 BUDGET</u>
Library Supplies	\$8,500.00
Processing Fees	\$4,000.00

Janitorial Supplies	\$6,000.00
Postage	\$6,000.00
Reciprocal Borrowing/ILL Fees	\$650.00
	\$25,150.00
5500 CONTRACTUAL SERVICES	<u>2020/2021 BUDGET</u>
Credit Processing Fees	\$1,000.00
Audit Expense	\$11,000.00
Professional Services	\$9,800.00
Legal Services	\$5,000.00
SWAN Membership Fees	\$34,000.00
Payroll Service	\$6,000.00
	\$66,800.00
5600 INSURANCE	\$15,500.00
5700 PUBLIC INFO & PROGRAM	<u>2020/2021 BUDGET</u>
Printing Expenses	\$13,000.00
Marketing	\$5,500.00
Graphic Design	\$3,000.00
Legal Notice Expense	\$1,000.00
Programming - Kids (includes Y/	\$12,000.00
Programming - Adults	\$6,500.00
Programming - Other	\$3,500.00
	\$44,500.00
5900 MISCELLANEOUS	<u>2020/2021 BUDGET</u>
Contingency	\$5,000.00
Water	\$1,000.00
Vending (previously "coffee")	\$6,000.00
Misc Gifts	\$6,500.00
	\$18,500.00
6000 DEBT OBLIGATIONS	<u>2020/2021 BUDGET</u>
Debt Svcs Contingency	\$3,000.00
Series 2012A Debt Cert. Princip	\$140,000.00
Series 2012A Debt Cert. Interes	\$11,525.00
	\$154,525.00
6100 TECHNOLOGY	<u>2020/2021 BUDGET</u>
Telephone	\$7,000.00
Photocopier Expense	\$7,000.00
Automation Expense	\$13,000.00

RFID/Self-Check	\$6,500.00
Information Retrieval	\$6,000.00
	\$39,500.00
Planned surplus	\$105,968.00
Transfer to non-major funds	\$25,294.00
TOTAL CORPORATE FUND EXPENSE	\$1,727,337.00
CORPORATE EST REVENUE	\$1,727,337.00
SOCIAL SECURITY FUND	<u>2020/2021 BUDGET</u>
Social Security Expense	\$52,000.00
Medicare Expense	\$12,997.00
TOTAL SS EXPENSE	\$64,997.00
IMRF FUND	<u>2020/2021 BUDGET</u>
TOTAL IMRF EXPENSE	\$135,000.00
SPECIAL RESERVE FUND	<u>2020/2021 BUDGET</u>
TOTAL SPECIAL RESERVE EXPENSE	\$30,000.00
TOTAL ESTIMATED EXPENSES	\$1,957,334.00
FY 2020/2021 REVENUE	
CORPORATE FUND	Budget
Property Tax	\$1,641,837.52
Replacement Taxes	\$5,500.00
Interest Income	\$15,000.00
Fees	\$2,500.00
Photocopiers	\$3,000.00
Gifts (FOL)	\$6,500.00
Donations/Fundraisers	\$6,000.00
Grants	\$42,000.00
Misc Income	\$5,000.00
Est. revenue collection	\$1,727,337.52
Interfund Transfers	\$25,294.00
Cash on hand	\$800,000.00
Total revenue available	\$2,502,043.52
IMRF FUND	Budget
Est. revenue collection	\$109,706.03
Transfer in from Corp Fund	\$25,294.00
Cash on hand	\$0.00

Est. revenue available	\$135,000.03
SOCIAL SECURITY FUND	Budget
Est. revenue collection	\$64,996.79
Transfer in from Corp Fund	\$0.00
Cash on hand	--
Est. revenue available	\$64,996.79
SPECIAL RESERVE FUND	Budget
Est. revenue collection	\$0.00
Transfer in from Library Fund	\$0.00
Cash on hand	\$1,176,098.00
Est. revenue collection (all funds)	\$1,902,040.34
Est. revenue available	\$3,878,138.34