

FY 2021/2022 OPERATING BUDGET

		FY 2021/22
GENERAL FUND REVENUES		Operating Budget
6010-100	PROPERTY TAXES	\$ 3,279,679.27
6020-100	CORPORATE REPLACEMENT TAX	\$ -
6030-100	INTEREST INCOME -- GENERAL	\$ 500.00
6035-100	DIVIDENDS	\$ 300.00
6040-100	NONRESIDENT & ENHANCED FEE CARDS	\$ 750.00
6050-100	FINES AND FEES	\$ 5,500.00
6055-100	COLLECTION AGENCY FEES	\$ 500.00
6060-100	COPY/SCAN/FAX INCOME	\$ 21,000.00
6090-100	ANNEXATION & IMPACT FEES	\$ 20,000.00
6105-100	RETIREE & COBRA INSURANCE PAYMENTS	\$ 15,000.00
6110-100	PROGRAM FEES /MISC. FEES	\$ 2,500.00
6120-100	MEETING ROOM FEES	\$ 1,500.00
6130-100	MISC. sales (disks, T-shirts)	\$ 5,500.00
6150-100	LOST & DAMAGED MATERIALS	\$ 5,500.00
6157-100	CCS/LLSAP INCOME	\$ 12,500.00
6160-100	SOLAR CREDITS	\$ 2,500.00
6200-100	OVER/SHORT	\$ 500.00
TOTAL GENERAL FUND REVENUES		\$ 3,373,729.27

GENERAL FUND EXPENSES

		FY 2021/22
MATERIALS and SUPPLIES		Operating Budget
8010-100	ADULT BOOKS	\$ 62,500.00
8020-100	YOUTH BOOKS	\$ 52,000.00
8025-100	PROFESSIONAL RESOURCES	\$ 3,500.00
8028-100	ADMINISTRATIVE RESOURCES	\$ 3,000.00
8030-100	MAGAZINES and NEWSPAPERS	\$ 14,000.00
8050-100	ADULT AV MATERIALS	\$ 35,000.00
8060-100	YOUTH AV MATERIALS	\$ 13,250.00
8070-100	LIBRARY OF THINGS	\$ 2,500.00
8080-100	VIDEO GAMES	\$ 14,000.00
8090-100	DIGITAL MEDIA SERVICES	\$ 87,500.00
8095-100	ELECTRONIC RESOURCES	\$ 70,000.00
8120-100	LIBRARY SUPPLIES	\$ 7,000.00
8130-100	TECH SERVICES SUPPLIES	\$ 37,500.00

8135-100	BINDERY	\$	500.00
8140-100	ADULT PROGRAMS & SUPPLIES	\$	15,500.00
8142-100	COMICON	\$	3,000.00
8145-100	CIRCULATION SUPPLIES	\$	1,500.00
8147-100	SUMMER READING CLUB	\$	7,000.00
8150-100	YOUTH PROGRAMS & SUPPLIES	\$	16,500.00
	TOTAL MATERIALS & SUPPLIES	\$	445,750.00

FY 2021/22

		Operating Budget	
CONTRACTED SERVICES			
8215-100	COLLECTION AGENCY FEES	\$	900.00
8245-100	IT/COMPUTER, COPIER & EQUIP. OUTSOURCING	\$	90,000.00
8247-100	AUTOMATION -- STAFF	\$	15,000.00
8260-100	MISC. CONTRACTED SERVICES	\$	4,000.00
8270-100	LIBRARY BANK/FINANCE/LATE FEE	\$	500.00
8275-100	PUBLIC PMT PROCESSING FEES	\$	2,000.00
	TOTAL CONTRACTED SERVICES	\$	112,400.00

FY 2021/22

		Operating Budget	
CONSORTIUM & IT/NETWORK SERVICES			
8310-100	AUTOMATION-- CIRCULATION & CATALOG	\$	105,000.00
8320-100	VOiP PHONE SERVICE	\$	25,000.00
8325-100	INTERNET SERVICE	\$	14,000.00
	TOTAL CONSORTIUM SERVICES	\$	144,000.00

FY 2021/22

		Operating Budget	
PROFESSIONAL SERVICES			
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$	87,500.00
8420-100	LEGAL SERVICES	\$	16,000.00
8430-100	OTHER CONSULTING FEES	\$	16,000.00
8440-100	IN SERVICE/STAFF TRAINING/LMS	\$	2,500.00
	TOTAL PROFESSIONAL SERVICES	\$	122,000.00

FY 2021/22

		Operating Budget	
PRINTING, PUBLICATIONS & POSTAGE			
8510-100	PRINTING SERVICES OUTSOURCED	\$	30,000.00

8530-100	PUBLIC NOTICES & ADS (legal & job)	\$	1,500.00
8540-100	POSTAGE & SHIPPING	\$	16,500.00
8545-100	PRINTING/COPIER SUPPLIES	\$	4,000.00
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$	5,000.00
	TOTAL PRINTING, PUB. & POSTAGE	\$	57,000.00

FY 2021/22

UTILITIES			Operating Budget
8610-100	ELECTRICITY	\$	22,500.00
8620-100	GAS	\$	7,500.00
8640-100	WATER & SEWER	\$	5,000.00
	TOTAL UTILITIES	\$	35,000.00

FY 2021/22

MISCELLANEOUS OPERATING EXPENSES			Operating Budget
8720-100	BUILDING & AUTO INSURANCE	\$	31,000.00
8730-100	BONDING & OFFICERS LIABILITY	\$	3,000.00
8740-100	JANITORIAL SERVICES & SUPPLIES	\$	50,000.00
8745-100	GROUNDS MAINTENANCE	\$	25,000.00
8750-100	BUILDING OPERATIONS & MAINTENANCE	\$	40,000.00
8760-100	HOSPITALITY(incl. vending machine)	\$	6,000.00
8770-100	LIBRARY LOST & DAMAGED MATERIALS	\$	700.00
8795-100	MISCELLANEOUS	\$	700.00
	TOT. MISCEL. OPERATING EXPENSES	\$	156,400.00

FY 2021/22

PERSONNEL EXPENSES			Operating Budget
8910-100	SALARIES	\$	1,565,000.00
8920-100	FICA/MEDICARE	\$	120,000.00
8930-100	IMRF	\$	157,500.00
8940-100	HEALTH & LIFE INSURANCE	\$	275,000.00
8945-100	EMPLOYMENT SCREENINGS	\$	3,500.00
8950-100	TUITION REIMBURSEMENT	\$	15,000.00
8955-100	TELECOMMUTE REIMBURSEMENTS	\$	5,500.00
8960-100	MEMBERSHIPS & DUES	\$	4,000.00
8970-100	TRAVEL	\$	8,500.00
8980-100	CONTINUING EDUCATION	\$	4,000.00
	TOTAL PERSONNEL EXPENSES	\$	2,158,000.00

		FY 2021/22	
CAPITAL EXPENSES		Operating Budget	
9060-100	LIBRARY FURNISHINGS	\$	15,000.00
9070-100	LIBRARY EQUIPMENT	\$	9,500.00
9080-100	SMALL EQUIPMENT UNDER \$250	\$	4,500.00
9090-100	ADTL. CAPITAL PROJECTS & EQUIPMENT	\$	40,000.00
TOTAL CAPITAL EXPENSES		\$	69,000.00

		FY 2021/22	
		Operating Budget	
9100-100	TRANSFER TO RESERVE FUND	\$	70,000.00
TOTAL TRANSFER TO RESERVE FUND		\$	70,000.00

		FY 2021/22	
DEBT SERVICE		Operating Budget	
9115-100	RECOVERY ZONE BOND PRINCIPAL	\$	-
9120-100	RECOVERY ZONE BOND INTEREST	\$	-
9095-100	DEBT SERVICE - GF	\$	-
TOTAL DEBT SERVICE		\$	-
TOTAL ESTIMATED EXPENSES		\$	3,369,550.00

		FY 2021/22	
		Operating Budget	
TOTAL GENERAL FUND REVENUES		\$	3,373,729.27
TOTAL GENERAL FUND EXPENSES		\$	3,369,550.00
estimated year end fund balance		\$	4,179.27

GRANT & GIFT FUND		FY 2021/22	
GRANT & GIFT FUND REVENUES		Operating Budget	
Cash on hand as of 5/31/2021		\$	430,000.00
6030-300	GRANT /GIFT FUND INTEREST	\$	500.00
6070-300	GENERAL FUND GIFTS	\$	75,000.00
6170-300	PER CAPITA GRANT-any revenues received FY	\$	70,000.00
6210-300	MISC. GRANTS	\$	40,000.00
TOTAL GRANT & GIFT REVENUES		\$	615,500.00

		FY 2021/22
GRANT & GIFT FUND EXPENSES		Operating Budget
8040-300	OPERATING FUND GIFTS	\$ 150,000.00
8800-300	2020/21 Per Capita Grant	\$ 69,500.00
8800-311	Adult Materials	\$ -
8800-321	Youth Materials	\$ -
8800-331	Staff Software	\$ -
8800-332	Public Software	\$ -
8800-333	Computer Equipment	\$ -
8800-341	Other Equipment	\$ -
8800-342	Additional Expenses (personnel)	\$ -
9200-300	ADDITIONAL EXPENSES	\$ -
9030-300	MISC. GRANTS	\$ 40,000.00
	TOTAL GRANT FUND EXPENSES	\$ 259,500.00
9100-300	TRANSFER TO RESERVE FUND	\$ -
	TOTAL GRANT FUND REVENUES	\$ 615,500.00
	TOTAL GRANT FUND EXPENSES	\$ 259,500.00
	est. year end fund balance	\$ 356,000.00

SPECIAL RESERVE FUND		FY 2021/22
SPECIAL RESERVE FUND REVENUES		Operating Budget
	Cash on hand as of 5/31/2021	\$ 600,000.00
6020-200	DEVELOPER FEES	\$ 50,000.00
6030-200	RESERVE FUND INTEREST	\$ 1,000.00
6070-200	RESERVE FUND GIFTS	\$ 5,000.00
6080-200	BOND & DEBT CERTIFICATE SALE	
6090-200	TRANSFERS FROM OTHER FUNDS (9100-100)	
6130-200	MISC. INCOME SR	\$ 500.00
	TOTAL RESERVE FUND REVENUES	\$ 656,500.00

		FY 2021/22
RESERVE FUND EXPENSES		Operating Budget
9040-200	Debt Service	\$ -
9050-200	Improv.& equip. not directly related to building plan misc. capital improvements	\$ 50,000.00

9060-200	expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$	200,000.00
Total Reserve Fund Expenses		\$	250,000.00
RESERVE FUND REVENUES		\$	656,500.00
RESERVE FUND EXPENSES		\$	250,000.00
est. year end fund balance		\$	406,500.00

		FY 2021/22	
		Operating Budget	
TOTAL REVENUES			
General Fund		\$	3,373,729.27
Grant/Gift Fund		\$	615,500.00
Special Reserve Fund		\$	656,500.00
GRAND TOTAL ESTIMATED REVENUES		\$	4,645,729.27

		FY 2021/22	
		Operating Budget	
TOTAL EXPENSES			
General Fund		\$	3,369,550.00
Grant/Gift Fund		\$	259,500.00
Special Reserve Fund		\$	250,000.00
GRAND TOTAL ESTIMATED EXPENSES		\$	3,879,050.00

GRAND TOTAL OF ALL FUND REVENUES		\$	4,645,729.27
GRAND TOTAL OF ALL FUND EXPENSES		\$	3,879,050.00
estimated year end combined fund balance		\$	766,679.27