

**Addison Public Library  
FY 2019 - 2020**

**ANTICIPATED REVENUE**

**General Fund**

**Taxes**

Property Current - General	\$	4,837,470.75
Property Current - FICA	\$	103,684.58
Property Current - IMRF	\$	263,820.08
Property Current - Liability Insurance	\$	24,729.85
Property Current - Audit	\$	8,064.85
Property Current - Unemployment	\$	2,303.81
Property Current - Workers Compensation	\$	20,200.00
Property Prior - General	\$	1,000.00
Replacement	\$	35,000.00

**Fees and Fines**

Fines	\$	10,000.00
Nonresident Fees	\$	3,000.00
Scanner Fees	\$	10,000.00
Printing and other Fees	\$	1,000.00
	\$	10,000.00

**Intergovernmental**

Per Capita Grant	\$	-
------------------	----	---

**Interest on Taxes**

Interest on Taxes	\$	2,000.00
Interest on ILL Funds Comingled	\$	100.00
Interest on TD Ameritrade (Ehlers)	\$	350,000.00
Other Interest Income	\$	3,600.00

**Miscellaneous**

Donations	\$	500.00
Other Income	\$	1,500.00
Friends of the Addison Public Library	\$	3,500.00

**Total General Fund Revenue** **\$ 5,691,473.92**

**Capital Improvement Fund**

IMET		\$10,000.00
Transfer from General		
Capital Donations	\$	-

**Total Capital Improvement Fund Revenue** **\$10,000.00**

**TOTAL REVENUE** **\$ 5,701,473.92**

**Addison Public Library  
FY 2019- 2020**

**PLANNED EXPENDITURES**

**General Fund**

**Staffing**

Staff salaries and wages	\$	2,650,000.00
Employer F.I.C.A. Expense	\$	202,700.00
Employer I.M.R.F. Expense	\$	245,000.00
Health Insurance	\$	420,000.00
Recruiting	\$	1,000.00

**Total Staffing** **\$ 3,518,700.00**

**Library Materials**

**Children's Materials**

Children's Books	\$	75,000.00
Children's Other Expenditures	\$	38,000.00

**Adult Materials**

Adult Books	\$	164,000.00
Adult Other Expenditures	\$	94,500.00

**Other Library Materials**

Magazines/Newspapers	\$	16,500.00
Online Databases	\$	218,000.00
E-Books	\$	58,000.00
Other Digital Media	\$	42,000.00

**Total Materials** **\$ 706,000.00**

**Contractual Services**

Legal Fees	\$	6,500.00
Collection Agency Fees	\$	5,000.00
Equipment Rental & Leasing	\$	10,000.00
Accounting Service Fees	\$	22,115.00
Payroll Service Fees	\$	15,000.00
Audit Service Fees	\$	7,500.00
Other	\$	20,500.00

**Total Contractual Services** **\$ 86,615.00**

**Physical Services**

**Utilities and Services**

Natural Gas Service	\$	13,500.00
Water Service	\$	4,000.00
Electric Service	\$	500.00
Refuse Disposal Service	\$	3,800.00
Cleaning Service	\$	65,000.00

<b>Telecommunications</b>		
Telephone	\$	14,000.00
Leased Internet Access Line	\$	55,000.00
<b>Maintenance and Repair</b>		
Building Supplies	\$	30,000.00
HVAC	\$	15,000.00
Other Building Materials & Repair	\$	25,000.00
Equipment Maintenance & Repair	\$	85,000.00
<b>Total Physical Services</b>	<b>\$</b>	<b>310,800.00</b>
<b>Automation</b>		
System Development	\$	40,000.00
ILS Services	\$	75,000.00
OCLC	\$	15,000.00
Software/Licenses	\$	95,000.00
<b>Total Automation</b>	<b>\$</b>	<b>225,000.00</b>
<b>Continuing Education</b>		
Administration	\$	3,600.00
Information Technology	\$	2,000.00
Guest Services	\$	4,500.00
Adult Services	\$	2,500.00
Children Services	\$	4,500.00
Teen Services	\$	2,400.00
Materials Management	\$	3,200.00
Staff In-Service	\$	5,000.00
Board	\$	1,000.00
Community Engagement	\$	3,000.00
Memberships	\$	7,500.00
In-State Travel	\$	10,000.00
Out-of-State Travel	\$	15,000.00
<b>Total Continuing Education</b>	<b>\$</b>	<b>64,200.00</b>
<b>Programs</b>		
Adult Services Programs	\$	15,000.00
Children's Services Programs	\$	18,000.00
Teen Programs	\$	19,500.00
Community Engagement Programs	\$	7,500.00
IT Programs	\$	5,800.00
<b>Total Programs</b>	<b>\$</b>	<b>65,800.00</b>
<b>PR/Marketing</b>		
Newsletter	\$	38,700.00
Flyers/Brochures	\$	5,500.00
Other Promotions	\$	10,000.00
<b>Total PR/Marketing</b>	<b>\$</b>	<b>54,200.00</b>

**Other Operational Expenses****Supplies**

Office Supplies	\$	6,000.00
Guest Services Supplies	\$	4,500.00
Adult Services Supplies	\$	1,750.00
Children's Services Supplies	\$	4,500.00
Teen Services Supplies	\$	1,500.00
Materials Management Supplies	\$	34,000.00
Information Technology Supplies	\$	25,000.00
Postage	\$	10,000.00
Library Wide Supplies	\$	10,000.00
Community Engagement Supplies	\$	5,000.00

**Insurance**

Unemployment Compensation Insurance	\$	3,000.00
Workers' Compensation Insurance	\$	15,000.00
Liability Insurance	\$	45,000.00

**Grant Expenses**

Per Capita Grant (current year)	\$	46,177.50
Per Capita Grant (prior year)		

**Other Expenses**

Hardware	\$	65,000.00
Furniture and Equipment	\$	10,000.00
Reciprocal Borrowing Expenses	\$	450.00
Cable Broadcast	\$	4,800.00
Donations	\$	500.00
Friends of the Library	\$	5,000.00
Funshine	\$	2,500.00
Contingency	\$	1,000.00

<b>Transfer to Capital Improvement Fund</b>	\$	-
---	----	---

<b>Total Other Operational Expenses</b>	\$	<b>300,677.50</b>
---	----	-------------------

<b>TOTAL GENERAL FUND</b>	\$	<b>5,331,992.50</b>
---------------------------	----	---------------------

**Capital Improvement Fund****Asset Replacement**

Asset Replacement Expenses	\$	200,000.00
Facility Assessment Plan	\$	9,500.00
Digital Services Coordinator Office	\$	10,000.00

<b>Total Capital Improvement Fund</b>	\$	<b>219,500.00</b>
---------------------------------------	----	-------------------

<b>TOTAL ALL FUNDS</b>	\$	<b>5,551,492.50</b>
------------------------	----	---------------------