

Addison Public Library
FY 2021 - 2022

ANTICIPATED REVENUE

General Fund

Taxes

Property Current - General	\$	5,239,776.38
Property Current - FICA	\$	202,787.85
Property Current - IMRF	\$	23,549.56
Property Current - Liability Insurance	\$	56,257.27
Property Current - Audit	\$	9,158.16
Property Current - Unemployment	\$	2,616.62
Property Current - Workers Compensation	\$	2,616.62
Property Prior - General	\$	1,000.00
Replacement	\$	35,000.00

Fees and Fines

Fines	\$	5,000.00
Nonresident Fees	\$	2,500.00
Scanner Fees	\$	7,500.00
Activity Fees	\$	-
Printing & Other Fees	\$	5,000.00

Intergovernmental

Per Capita Grant	\$	46,177.50
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Interest on Taxes

Interest on Taxes	\$	-
Interest on ILL Funds Comingled	\$	-
Interest on TD Ameritrade (Ehlers)	\$	250,000.00
Other Interest Income	\$	2,500.00

Miscellaneous

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

Total General Fund Revenue

\$ 5,895,439.96

Capital Improvement Fund

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

Total Capital Improvement Fund Revenue

\$10,000.00

TOTAL REVENUE

\$ 5,905,439.96

**Addison Public Library
FY 2019- 2020**

PLANNED EXPENDITURES

General Fund

Staffing

Staff salaries and wages	\$	2,826,000.00
Employer F.I.C.A. Expense	\$	200,000.00
Employer I.M.R.F. Expense	\$	250,000.00
Health Insurance	\$	512,000.00
Recruiting	\$	1,000.00

Total Staffing \$ **3,789,000.00**

Library Materials

Children's Materials

Children's Books	\$	75,000.00
Children's Other Expenditures	\$	35,000.00

Adult Materials

Adult Books	\$	164,000.00
Adult Other Expenditures	\$	92,500.00

Other Library Materials

Magazines/Newspapers	\$	13,500.00
Online Databases	\$	213,000.00
E-Books	\$	60,000.00
Other Digital Media	\$	46,000.00

Total Materials \$ **699,000.00**

Contractual Services

Legal Fees	\$	6,000.00
Collection Agency Fees	\$	5,000.00
Equipment Rental & Leasing	\$	8,500.00
Accounting Service Fees	\$	22,170.00
Payroll Service Fees	\$	48,500.00
Audit Service Fees	\$	7,000.00
Other	\$	60,000.00

Total Contractual Services \$ **157,170.00**

Physical Services

Utilities and Services

Natural Gas Service	\$	13,500.00
Water Service	\$	4,000.00
Electric Service	\$	500.00
Refuse Disposal Service	\$	5,500.00
Cleaning Service	\$	115,000.00

Telecommunications		
Telephone	\$	11,500.00
Leased Internet Access Line	\$	15,000.00
Maintenance and Repair		
Building Supplies	\$	30,000.00
HVAC	\$	12,000.00
Other Building Materials & Repair	\$	30,000.00
Equipment Maintenance & Repair	\$	80,000.00
Total Physical Services	\$	317,000.00
Automation		
System Development	\$	35,000.00
ILS Services	\$	78,700.00
OCLC	\$	15,000.00
Software/Licenses	\$	60,000.00
Total Automation	\$	188,700.00
Continuing Education		
Administration	\$	3,200.00
Information Technology	\$	1,200.00
Guest Services	\$	3,500.00
Adult Services	\$	1,850.00
Children Services	\$	3,000.00
Teen Services	\$	2,000.00
Materials Management	\$	2,700.00
Staff In-Service	\$	6,000.00
Board	\$	1,000.00
Community Engagement	\$	4,000.00
Memberships	\$	20,000.00
In-State Travel	\$	5,000.00
Out-of-State Travel	\$	53,450.00
Total Continuing Education	\$	106,900.00
Programs		
Adult Services Programs	\$	16,000.00
Children's Services Programs	\$	16,000.00
Teen Programs	\$	19,500.00
Community Engagement Programs	\$	6,000.00
IT Programs	\$	7,200.00
Total Programs	\$	64,700.00
PR/Marketing		
Newsletter	\$	41,085.00
Flyers/Brochures	\$	6,750.00
Other Promotions	\$	9,500.00
Total PR/Marketing	\$	57,335.00

Other Operational Expenses**Supplies**

Office Supplies	\$	5,000.00
Guest Services Supplies	\$	5,200.00
Adult Services Supplies	\$	1,000.00
Children's Services Supplies	\$	3,500.00
Teen Services Supplies	\$	1,000.00
Materials Management Supplies	\$	34,000.00
Information Technology Supplies	\$	23,000.00
Postage	\$	10,000.00
Library Wide Supplies	\$	20,000.00
Community Engagement Supplies	\$	5,500.00

Insurance

Unemployment Compensation Insurance	\$	4,000.00
Workers' Compensation Insurance	\$	16,000.00
Liability Insurance	\$	50,000.00

Grant Expenses

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

Hardware	\$	60,000.00
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	\$	3,000.00
Contingency	\$	500.00

Total Other Operational Expenses \$ **308,627.50**

TOTAL GENERAL FUND \$ **5,688,432.50**

Capital Improvement Fund**Asset Replacement**

Asset Replacement Expenses	\$	200,000.00
Parking Lot Reconstruction	\$	200,000.00
FY22 Renovation Project	\$	5,000,000.00

Total Capital Improvement Fund \$ **5,400,000.00**

TOTAL ALL FUNDS \$ **11,088,432.50**

