

FY20-21 Budget- APPROVED

	FY20 Budget	FY21 Budget	FY21 Increase	% of Budget
	5/18-4/19	5/19-4/20	5/19-4/20	5/19-4/20
Income				
TAX REVENUE				
3400 · PPR Tax	63,000	75,000	19.05%	
3410 · Property	1,138,857	1,157,661	1.65%	
Total TAX REVENUE	1,201,857	1,232,661	2.56%	93.7%
OPERATIONS				
3600 · Fines	16,000	14,000	-12.50%	
3600.01 Lost and Damaged	1,600	1,700	6.25%	
3620.01 · Merchandise Sales	0	500	#DIV/0!	
3620.02 · Book Sales	2,000	3,500	75.00%	
3630 · Non-Resident Fee Cards				
3630 · NR Fee Cards - Other	11,500	9,500	-17.39%	
3650 · Copies/Printing				
3650.01 · Scan Station Income	1,050	1,050	0.00%	
3650 · Copies/Printing - Other	5,200	4,700	-9.62%	
Total OPERATIONS	35,350	34,950	-1.13%	2.7%
ACCT EARNINGS				
3700 · Interest				
3700.01 · Operating	5	30	500.00%	
3700.02 · Money Market Operating	2,500	2,500	0.00%	
3700.03 · Money Market Contingency & Bldg.	500	800	60.00%	
Total ACCT EARNINGS	3,005	3,330	10.82%	0.3%
MISCELLANEOUS REVENUE				
3800 · Donation Jar	750	800	6.67%	
3810 · Meeting Room Fees	1,750	1,500	-14.29%	
3820 · County Law Library Revenue	2,600	2,550	-1.92%	
3830 · Sycamore Library Fund - DCCF	1,000	1,025	2.50%	
3840 · Lillian Boynton Book Fund	5,500	6,248	13.60%	
3880 · Restricted Income	8,000	10,000	25.00%	
Total MISCELLANEOUS REVENUE	19,600	22,123	12.87%	1.7%
GRANTS				
3900 · Per Capita	21,899	21,898	0.00%	
Total GRANTS	21,899	21,898	0.00%	1.7%
Total Income	1,281,711	1,314,962	2.59%	100.0%
Expense				
WAGE EXPENSES				
8100 · Gross Wages	636,000	658,600	3.55%	50.1%
8101.1 · Paid Time Off Wages	14,000	14,000	0.00%	1.1%

8170 · Payroll Fees	2,600	2,600	0.00%	
8171 · FICA	33,500	39,250	17.16%	
8173 · IMRF	36,500	41,500	13.70%	
8175 · Health Insurance	49,000	35,120	-28.33%	
8177 · Medicare	7,500	9,180	22.40%	
Total WAGE EXPENSES	779,100	800,250	2.71%	60.9%
ADMINISTRATION				
8200 · Memberships & Commissions	2,400	2,500	4.17%	
8210 · Audit Fees	3,000	4,102	36.73%	
8211 · Legal fees	2,000	2,000	0.00%	
8212 · Hiring & Placement	400	200	-50.00%	
8213 · LIMRiCC Unemployment Insurance	1,400	1,400	0.00%	
8214 · Professional Development	8,400	8,400	0.00%	
8215 · PR/Publicity	23,500	21,500	-8.51%	
8216 · Mileage Reimbursement	1,000	1,500	50.00%	
8217 · Postage & Shipping	1,500	1,500	0.00%	
8219 · Insurance	14,000	18,390	31.36%	
Total ADMINISTRATION	57,600	61,492	6.76%	4.7%
MATERIALS				
Children's Materials				
8201.04 · Child & Teen Foreign Lang	700	500	-28.57%	
8201.06 · Child & Teen Books	30,000	23,000	-23.33%	
8201.07 · Child & Teen Multimedia	6,500	8,500	30.77%	
Total Children's Materials	37,200	32,000	-13.98%	
Adult Materials				
8203.01 · Adult Foreign Lang	600	500	-16.67%	
8203.03 · Adult Books	48,000	42,000	-12.50%	
8203.07 Adult Multimedia	25,000	20,000	-20.00%	
Total Adult Materials	73,600	62,500	-15.08%	
8204 · Periodicals	4,500	6,000	33.33%	
8205 · Lillian Boynton Book Fund	5,600	6,248	11.57%	
8206 · E-Resources	25,000	25,000	0.00%	
8207 · Automated Subscriptions	18,000	23,800	32.22%	
Total MATERIALS	163,900	155,548	-5.10%	11.8%
PROGRAMS				
Children & Teens				
8301.01 · Programming	13,000	13,000	0.00%	
Total Children	13,000	13,000	0.00%	
Adult				
8303.01 · Programming	13,000	10,000	-23.08%	
Total Adult	13,000	10,000	-23.08%	

Total PROGRAMS	26,000	23,000	-11.54%	1.7%
CONTRACTUAL SERVICES				
8300 · Phone System Maintenance	250	3,960	1484.00%	
8310 · Photocopiers	1,800	1,800	0.00%	
8311 · Pest Control	200	200	0.00%	
8312 · Cleaning Service	15,540	15,540	0.00%	
8313 · Elevator	3,494	3,600	3.03%	
8314 · HVAC Maintenance	5,775	5,800	0.43%	
8316 · Alarm Service/Security	3,700	3,900	5.41%	
8317 · Besam - Automatic Door	770	770	0.00%	
Total CONTRACTUAL SERVICES	31,529	35,570	12.82%	2.7%
TECHNOLOGY				
8330.01 · OPAC	22,000	23,000	4.55%	
8330.02 · Tech Maintenance/Supplies	13,000	13,262	2.02%	
8330.03 · Telecommunications	4,500	7,270	61.56%	
8330.04 · Software	1,500	1,500	0.00%	
8330.06 · Technical Support	13,100	12,500	-4.58%	
8330.07 · Hardware/Equipment	25,000	22,000	-12.00%	
Total TECHNOLOGY	79,100	79,532	0.55%	6.1%
SUPPLIES				
8400.01 · Office	4,000	4,000	0.00%	
8400.02 · Customer Relations	0	1,000	#DIV/0!	
8401 · Materials & Collections	4,000	4,000	0.00%	
8402 · Janitorial	2,800	2,800	0.00%	
Total SUPPLIES	10,800	11,800	9.26%	0.9%
FURNISHINGS				
8410 · Equipment/Furniture	13,000	13,000	0.00%	
Total FURNISHINGS	13,000	13,000	0.00%	1.0%
MAINTENANCE				
8420 · Building	20,000	20,000	0.00%	
8421 · Equipment	2,000	1,500	-25.00%	
8422 · Grounds	3,000	3,000	0.00%	
8424 · Trash	1,200	1,500	25.00%	
Total MAINTENANCE	26,200	26,000	-0.76%	2.0%
UTILITIES				
8432 · Gas	5,500	5,300	-3.64%	
Total UTILITIES	5,500	5,300	-3.64%	0.4%
MISCELLANEOUS EXPENSES				
8601 · Financial Service Fees	700	900	28.57%	
8602 · Contingency	6,000	2,575	-57.08%	
8604 · Consulting Services	5,000	5,000	0.00%	

8606 · Capital Improvement	31,000	47,160	52.13%	
8610 · Restricted Expenditures	8,000	10,000	25.00%	
Total MISCELLANEOUS EXPENSES	50,700	65,635	29.46%	5.0%
MORTGAGE				
8611 · Mortgage Debt	33,000	30,950	-6.21%	
8612 · Mortgage Debt Interest	7,500	6,500	-13.33%	
Total MORTGAGE	40,500	37,450	-7.53%	2.8%
Total Expenses	1,283,929	1,314,577	2.39%	100.0%