

Projected Operating Statement of Revenues and Expenditures

Budget Line Item:	Forecasted <u>2021</u>	Projected <u>2022</u>	Budget <u>2022</u>
REVENUE			
STATE TAX REVENUE			
<u>Property Tax Revenue</u>			
General Taxes Revenue	698,523	705,122	874,250
Tax Revenue-IMRF	55,164	59,388	42,000
Tax Revenue-Audit	3,201	3,528	4,000
Tax Revenue-Workman's Comp	3,201	3,528	3,000
Tax Revenue-Social Sec/Med	32,194	34,594	39,000
Tax Revenue-Liability Insurance	9,651	12,564	15,000
Property Tax Revenue - TOTAL	801,934	818,723	977,250
Personal Prop. Replacement Tax	22,066	22,507	23,650
Per Capita Grant	23,126	23,589	24,800
State Revenue - TOTAL	847,126	864,819	1,025,700
OTHER GRANTS			
Bus Trip Scholarships	4,449	4,538	4,800
<u>Donations and Memorials</u>			
Programs - Children	1,733	1,768	1,900
Programs - Adults	4,005	4,085	4,300
Summer Reading Program	467	476	500
Professional Development	687	700	750
Technology	2,744	2,799	2,950
Donations and Memorials - TOTAL	9,636	9,829	10,400
Endowment	-	4,500	4,750
Other Grants - TOTAL	14,085	18,867	19,950
LIBRARY SERVICES			
Copies	53	54	100
Fax	2,708	2,762	2,950
Laminating	235	239	300
Print Jobs	2,913	2,972	3,150
Notary Service	67	68	100
Book Sale	683	697	750
Passport Services	1,113	1,136	1,200
Library Services - TOTAL	7,772	7,928	8,550
FINES AND FEES			
Overdue Fines	1,181	1,205	1,300
Lost Cards	112	114	150
Lost/Damaged Items	728	742	800
OCLC	12	12	50
Non-Res Fees	1,923	1,961	2,100
Fines and Fees - TOTAL	3,955	4,034	4,400
Interest Income	3,890	4,283	4,500
Other Revenue	667	680	750
Professional Development	-	-	-
PADS Rent - office space income	2,667	2,720	2,900
TOTAL REVENUE	880,162	903,331	1,066,750

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<u>GENERAL FUND EXPENSE</u>			
PERSONNEL			
Salaries and Wages	401,800	443,266	492,050
Payroll Expense	3,840	3,917	4,350
Group Health Insurance	25,101	25,603	28,450
Unemployment	4,000	4,080	4,550
<u>Staff Expenses</u>			
Legal Fees - Contingency	-	-	-
Professional Development	3,000	8,060	10,000
Staff Expenses - Total	3,000	8,060	10,000
Personnel - TOTAL	437,741	484,926	539,400
BOARD EXPENSES			
Legal Fees - Robbins Schwartz	2,655	2,708	3,050
Legal Fees - Contingency	2,700	2,754	3,100
Consulting Fees	1,300	1,326	1,500
Bonds on Fiscal Agents	542	553	650
Professional Development	75	77	100
Board Expenses - Total	7,272	7,417	8,400
COLLECTION MATERIALS			
<u>Books</u>			
Books - Adults	30,000	30,900	34,300
Books - Teen	10,800	5,000	5,550
Books - Children	15,000	15,450	17,150
Books - Total (incl' e-books, audio)	55,800	51,350	57,000
<u>Media</u>			
DVD	2,500	2,550	2,850
Music	-	-	-
Video Games	500	510	600
Media (DVD, Music, Video Games) - Total	4,502	3,060	3,450
Periodicals	2,000	8,000	8,900
Databases	2,724	8,000	8,900
Lost/Damaged	20	20	50
Collection Materials - TOTAL	68,046	70,430	78,300
OFFICE			
Office Supplies	4,399	4,487	5,000
Postage - All Other	1,975	2,015	2,250
Postage - For Passports	54	55	100
Copy Machines	5,633	5,746	6,400
Non-tech Office Equipment	2,177	2,221	2,500
Capital Expense	-	-	-
Office - TOTAL	14,238	14,523	16,250
TECHNOLOGY INFRASTRUCTURE			
Contractual Services	-	-	-
Staff Hardware	600	612	700
Staff Software	850	867	1,000
Patron Hardware	2,400	2,448	2,750
Patron Software (Envisionware)	850	867	1,000
Server (3-Points)	10,000	10,200	11,350
Online Catalog (Prairie Cat)	16,340	16,667	18,550
Technology Infrastructure - TOTAL	31,040	31,661	35,350
FACILITIES			

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Annual Inspections	12,500	12,750	14,200
Repairs and Maintenance	20,691	111,000	123,250
Utilities			
Internet	6,736	6,871	7,650
Phone	4,000	4,080	4,550
Gas	4,000	4,080	4,550
Electric	17,924	18,282	20,300
Trash	2,048	2,089	2,350
Recycling	50	51	100
Utilities - Total	<u>34,758</u>	<u>35,453</u>	<u>39,500</u>
Janitorial Services	16,444	16,773	18,650
Janitorial Supplies	450	459	550
Landscaping/Snow Removal	5,531	5,642	6,300
Furniture/Fixtures	15,800	16,116	17,900
Architect/Engineering Fees	5,000	5,100	5,700
Facilities - TOTAL	<u>111,174</u>	<u>203,293</u>	<u>226,050</u>
PROGRAMS			
PR/Marketing	1,869	1,906	2,150
Programs - Adult	1,740	1,775	2,000
Programs - Teen	1,794	1,500	1,700
Programs - Children	3,770	3,845	4,300
Programs - Family	1,241	5,766	6,450
Bus Trips	-	-	-
Programs - TOTAL	<u>10,414</u>	<u>14,792</u>	<u>16,600</u>
MISCELLANEOUS			
Donations/Memorials Fund	92	94	150
Per Capita Grant (funds used)	24,417	24,906	27,650
Cash Register/Square Fees	143	146	200
Bank Fees	450	459	550
Miscellaneous - TOTAL	<u>25,102</u>	<u>25,604</u>	<u>28,550</u>
Contingencies	-	-	-
RESTRICTED NON-PAYROLL FUNDS EXPENSES			
Audit Fund	3,300	3,366	3,750
Liability Insurance Fund			
Liability Insurance	12,317	12,564	13,950
Worker's Comp	2,083	2,124	2,400
Insurance Fund Expense - Total	<u>14,400</u>	<u>14,688</u>	<u>16,350</u>
Restricted Non-Payroll Funds Expenses - TOTAL	<u>17,700</u>	<u>18,054</u>	<u>20,100</u>
RESTRICTED PAYROLL FUNDS EXPENSES			
IMRF	32,144	36,082	60,100
Social Security	30,738	33,910	37,650
Restricted Payroll Funds - TOTAL	<u>80,582</u>	<u>88,046</u>	<u>117,850</u>
TOTAL EXPENSES	<u>785,609</u>	<u>940,692</u>	<u>1,066,750</u>
Net Ordinary Income	94,553	(37,361)	-