

Morris Area Public Library

Operating Statement of Revenues and Expenses

LEVY YEAR	Budget	Projected <u>2021</u>	Projected v
EQUALIZED ASSESSED VALUATION			
TAX RATE/\$100 EAV			
Budget Line Item:	<u>2023</u>	<u>2023</u>	<u>Budget</u>

REVENUE

STATE TAX REVENUE

Property Tax Revenue

General Taxes Revenue	778,538	778,538	-
Tax Revenue-IMRF	9,800	9,800	-
Tax Revenue-Audit	3,920	3,920	-
Tax Revenue-Workman's Comp	1,960	1,960	-
Tax Revenue-Social Sec/Med	14,700	14,700	-
Tax Revenue-Liability Insurance	<u>3,920</u>	<u>3,920</u>	<u>-</u>
Property Tax Revenue - TOTAL	812,838	812,838	-
Personal Prop. Replacement Tax	29,800	29,800	-
Per Capita Grant	<u>27,289</u>	<u>27,289</u>	<u>-</u>
State Revenue - TOTAL	869,926	869,926	-

OTHER GRANTS

Bus Trip Scholarships		6,773	6,773
Donations and Memorials	8,000	7,692	(308)
Programs - Children	2,000	1,859	(142)
Programs - Adults	-	817	817
Summer Reading Program		-	-
Professional Development		-	-
Technology		-	-
Donations and Memorials - TOTAL	2,000	2,676	676
Endowment	<u>4,800</u>	<u>4,725</u>	<u>(75)</u>
Other Grants - TOTAL	14,800	24,541	7,741

LIBRARY SERVICES

Copies	1,000	737	(263)
Fax	3,000	2,896	(104)
Laminating	500	983	483
Print Jobs	3,000	2,882	(118)
Notary Service	250	228	(22)
Book Sale	800	844	44
Passport Services	<u>4,000</u>	<u>5,266</u>	<u>1,266</u>
Library Services - TOTAL	12,550	13,837	1,287

FINES AND FEES

Overdue Fines	100	5,479	5,379
Lost Cards	100	57	(43)

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Lost/Damaged Items	600	382	(218)
OCLC		-	-
Non-Res Fees	<u>2,500</u>	<u>2,435</u>	<u>(65)</u>
Fines and Fees - TOTAL	3,300	8,352	5,052
Interest Income		-	-
Other Revenue	700	649	(51)
PADS Rent - office space income	<u>3,000</u>	<u>2,756</u>	<u>(244)</u>
TOTAL REVENUE	904,276	920,061	13,785
<u>GENERAL FUND EXPENSE</u>			
Personnel - TOTAL	540,686	443,692	(96,994)
Board Expenses - Total	15,700	13,504	(2,196)
Collection Materials - TOTAL	76,620	81,531	4,911
Office - TOTAL	339,000	33,439	(305,561)
TECHNOLOGY INFRASTRUCTURE			
Contractual Services		-	-
Staff Hardware	1,000	1,369	369
Staff Software	100	9	(91)
Patron Hardware	600	157	(443)
Patron Software (Envisionware)	3,400	926	(2,474)
Server (3-Points)	11,000	9,450	(1,550)
Online Catalog (Prairie Cat)	<u>19,000</u>	<u>18,820</u>	<u>(180)</u>
Technology Infrastructure - TOTAL	35,100	30,732	(4,368)
FACILITIES			
Annual Inspections	14,000	11,355	(2,645)
Repairs and Maintenance	30,000	48,915	18,915
<u>Utilities</u>			
Internet	5,000	4,386	(614)
Phone	5,000	4,910	(90)
Gas	11,000	3,550	(7,450)
Electric	18,000	18,895	895
Trash	3,000	2,893	(107)
Recycling		-	-
Utilities - Total	42,000	34,633	(7,367)
Janitorial Services	18,000	17,271	(729)
Janitorial Supplies	5,000	4,902	(98)
Landscaping/Snow Removal	500	136	(364)
Furniture/Fixtures	10,000	11,470	1,470
Architect/Engineering Fees	<u>10,000</u>	-	<u>(10,000)</u>
Facilities - TOTAL	129,500	128,683	(817)
PROGRAMS			
PR/Marketing	6,000	5,650	(350)
Programs - Adult	2,500	2,887	387

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Programs - Teen	500	232	(268)
Programs - Children	3,000	2,489	(512)
Programs - Family	1,000	611	(389)
Lab Ratz	1,000		
Outreach Program	1,000	1,193	193
Summer Reading		45	45
Bus Trips		-	-
Programs - TOTAL	15,000	13,106	(894)
MISCELLANEOUS			
Donations/Memorials Fund	2,000	1,961	
Per Capita Grant (funds used)	27,800	930	(26,870)
Other Grants (funds used)	4,800	5,440	640
Cash Register/Square Fees	1,100	1,116	16
Bank Fees	50	33	(17)
Miscellaneous - TOTAL	35,750	9,480	(26,231)
Contingencies		-	-
RESTRICTED NON-PAYROLL FUNDS EXPENSES			
Audit Fund	5,500	5,591	91
Liability Insurance Fund			
Liability Insurance	8,500	8,993	493
Worker's Comp	1,000	906	(94)
Insurance Fund Expense - Total	9,500	9,899	399
Restricted Non-Payroll Funds Expenses - TOTAL	15,000	15,490	490
RESTRICTED PAYROLL FUNDS EXPENSES			
IMRF	26,863	32,434	5,571
Social Security	37,634	30,482	(7,153)
Restricted Payroll Funds - TOTAL	79,498	78,406	(1,092)
TOTAL EXPENSES	<u>1,266,854</u>	<u>832,574</u>	<u>(433,240)</u>
	<u>1,187,356</u>		
Net Ordinary Income	(362,577)	87,487	