

**Addison Public Library
FY 2020 - 2021**

ANTICIPATED REVENUE

General Fund

Taxes

Property Current - General	\$	5,192,056.89
Property Current - FICA	\$	126,573.79
Property Current - IMRF	\$	101,259.03
Property Current - Liability Insurance	\$	40,503.61
Property Current - Audit	\$	10,125.90
Property Current - Unemployment	\$	2,531.48
Property Current - Workers Compensation	\$	5,062.95
Property Prior - General	\$	1,000.00
Replacement	\$	35,000.00

Fees and Fines

Fines	\$	8,500.00
Nonresident Fees	\$	3,000.00
Scanner Fees	\$	10,000.00
Activity Fees	\$	1,000.00
Printing & Other Fees	\$	8,500.00

Intergovernmental

Per Capita Grant	\$	46,177.50
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Interest on Taxes

Interest on Taxes	\$	2,500.00
Interest on ILL Funds Comingled	\$	100.00
Interest on TD Ameritrade (Ehlers)	\$	350,000.00
Other Interest Income	\$	4,000.00

Miscellaneous

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

Total General Fund Revenue \$ **5,951,891.15**

Capital Improvement Fund

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

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

TOTAL REVENUE \$ **5,961,891.15**

**Addison Public Library
FY 2019- 2020**

PLANNED EXPENDITURES

General Fund

Staffing

Staff salaries and wages	\$	2,715,000.00
Employer F.I.C.A. Expense	\$	208,000.00
Employer I.M.R.F. Expense	\$	241,000.00
Health Insurance	\$	420,000.00
Recruiting	\$	1,000.00

Total Staffing \$ **3,585,000.00**

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	\$	92,500.00

Other Library Materials

Magazines/Newspapers	\$	16,500.00
Online Databases	\$	205,000.00
E-Books	\$	60,000.00
Other Digital Media	\$	43,000.00

Total Materials \$ **694,000.00**

Contractual Services

Legal Fees	\$	6,000.00
Collection Agency Fees	\$	5,000.00
Equipment Rental & Leasing	\$	8,500.00
Accounting Service Fees	\$	21,840.00
Payroll Service Fees	\$	48,500.00
Audit Service Fees	\$	7,000.00
Other	\$	30,000.00

Total Contractual Services \$ **126,840.00**

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	\$	65,000.00

Telecommunications		
Telephone	\$	14,000.00
Leased Internet Access Line	\$	27,500.00
Maintenance and Repair		
Building Supplies	\$	30,000.00
HVAC	\$	12,000.00
Other Building Materials & Repair	\$	20,000.00
Equipment Maintenance & Repair	\$	75,000.00
Total Physical Services	\$	267,000.00
Automation		
System Development	\$	40,000.00
ILS Services	\$	75,760.00
OCLC	\$	15,000.00
Software/Licenses	\$	50,000.00
Total Automation	\$	180,760.00
Continuing Education		
Administration	\$	3,200.00
Information Technology	\$	2,000.00
Guest Services	\$	2,735.00
Adult Services	\$	1,850.00
Children Services	\$	2,500.00
Teen Services	\$	1,500.00
Materials Management	\$	2,100.00
Staff In-Service	\$	6,000.00
Board	\$	1,000.00
Community Engagement	\$	2,400.00
Memberships	\$	8,000.00
In-State Travel	\$	15,000.00
Out-of-State Travel	\$	15,000.00
Total Continuing Education	\$	63,285.00
Programs		
Adult Services Programs	\$	16,000.00
Children's Services Programs	\$	19,500.00
Teen Programs	\$	19,500.00
Community Engagement Programs	\$	7,500.00
IT Programs	\$	9,800.00
Total Programs	\$	72,300.00
PR/Marketing		
Newsletter	\$	38,700.00
Flyers/Brochures	\$	5,500.00
Other Promotions	\$	10,000.00
Total PR/Marketing	\$	54,200.00

Other Operational Expenses**Supplies**

Office Supplies	\$	5,000.00
Guest Services Supplies	\$	4,500.00
Adult Services Supplies	\$	1,250.00
Children's Services Supplies	\$	4,500.00
Teen Services Supplies	\$	1,500.00
Materials Management Supplies	\$	34,000.00
Information Technology Supplies	\$	23,000.00
Postage	\$	10,000.00
Library Wide Supplies	\$	11,000.00
Community Engagement Supplies	\$	4,000.00

Insurance

Unemployment Compensation Insurance	\$	5,000.00
Workers' Compensation Insurance	\$	16,000.00
Liability Insurance	\$	45,000.00

Grant Expenses

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

Hardware	\$	60,000.00
Furniture and Equipment	\$	327,500.00
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 \$ **612,677.50**

TOTAL GENERAL FUND \$ **5,656,062.50**

Capital Improvement Fund**Asset Replacement**

Asset Replacement Expenses	\$	75,000.00
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Total Capital Improvement Fund \$ **75,000.00**

TOTAL ALL FUNDS \$ **5,731,062.50**

