

**Addison Public Library**  
**FY 2023 (May 1, 2022 - April 30, 2023)**

**ANTICIPATED REVENUE**

**General Fund**

**Taxes**

Property Current - General	\$	5,266,765.87
Property Current - FICA	\$	220,868.77
Property Current - IMRF	\$	61,352.44
Property Current - Liability Insurance	\$	55,898.89
Property Current - Audit	\$	9,543.71
Property Current - Unemployment	\$	2,726.77
Property Current - Workers Compensation	\$	2,726.77
Replacement	\$	50,000.00
Aggregate Refunds (per P.A. 102-0519)	\$	14,997.26

**Fees and Fines**

Fines	\$	6,500.00
Nonresident Fees	\$	2,000.00
Scanner Fees	\$	10,000.00
Activity Fees	\$	800.00
Printing & Other Fees	\$	8,500.00

**Intergovernmental**

Per Capita Grant	\$	45,000.00
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**Interest**

Interest on taxes and investments	\$	500.00
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**Miscellaneous**

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

**Total General Fund Revenue** **\$ 5,762,180.48**

**Addison Public Library  
FY 2022 - 2023**

**PLANNED EXPENDITURES**

**General Fund**

**Staffing**

Staff salaries and wages	\$	3,017,200.00
Employer F.I.C.A. Expense	\$	215,000.00
Employer I.M.R.F. Expense	\$	240,500.00
Health Insurance	\$	515,000.00
Employee Assistance Program	\$	3,250.00
Recruiting	\$	1,000.00

**Total Staffing** \$ **3,991,950.00**

**Library Materials**

**Children's Materials**

Children's Books	\$	72,000.00
Children's Other Expenditures	\$	32,000.00

**Adult Materials**

Adult Books	\$	161,000.00
Adult Other Expenditures	\$	87,000.00

**Other Library Materials**

Magazines/Newspapers	\$	11,500.00
Online Databases	\$	213,000.00
E-Books	\$	70,000.00
Other Digital Media	\$	46,000.00

**Total Materials** \$ **692,500.00**

**Contractual Services**

Legal Fees	\$	12,000.00
Collection Agency Fees	\$	3,500.00
Equipment Rental & Leasing	\$	4,000.00
Accounting Service Fees	\$	22,700.00
Payroll Service Fees	\$	48,500.00
Audit Service Fees	\$	8,000.00
Other	\$	50,000.00

**Total Contractual Services** \$ **148,700.00**

**Physical Services**

**Utilities and Services**

Natural Gas Service	\$	20,000.00
Water Service	\$	3,500.00
Electric Service	\$	-
Refuse Disposal Service	\$	5,000.00
Cleaning Service	\$	72,000.00

<b>Telecommunications</b>		
Telephone	\$	12,500.00
Leased Internet Access Line	\$	5,000.00
<b>Maintenance and Repair</b>		
Building Supplies	\$	30,000.00
HVAC	\$	25,000.00
Other Building Materials & Repair	\$	22,000.00
Equipment Maintenance & Repair	\$	70,000.00
<b>Total Physical Services</b>	<b>\$</b>	<b>265,000.00</b>
<b>Automation</b>		
System Development	\$	40,000.00
ILS Services	\$	80,000.00
OCLC	\$	16,000.00
Software/Licenses	\$	75,000.00
<b>Total Automation</b>	<b>\$</b>	<b>211,000.00</b>
<b>Continuing Education</b>		
Administration	\$	2,500.00
Information Technology	\$	2,000.00
Guest Services	\$	1,750.00
Adult Services	\$	1,850.00
Children Services	\$	2,000.00
Teen Services	\$	2,000.00
Materials Management	\$	3,100.00
Staff In-Service	\$	6,000.00
Board	\$	500.00
Community Engagement	\$	4,000.00
Memberships	\$	10,000.00
In-State Travel	\$	3,000.00
Out-of-State Travel	\$	12,000.00
Tuition Reimbursement	\$	6,500.00
<b>Total Continuing Education</b>	<b>\$</b>	<b>57,200.00</b>
<b>Programs</b>		
Adult Services Programs	\$	20,000.00
Children's Services Programs	\$	15,000.00
Teen Programs	\$	19,500.00
Community Engagement Programs	\$	6,000.00
IT Programs	\$	10,000.00
<b>Total Programs</b>	<b>\$</b>	<b>70,500.00</b>
<b>PR/Marketing</b>		
Newsletter	\$	48,000.00
Flyers/Brochures	\$	3,800.00
Other Promotions	\$	16,100.00
<b>Total PR/Marketing</b>	<b>\$</b>	<b>67,900.00</b>

**Other Operational Expenses****Supplies**

Office Supplies	\$	5,000.00
Guest Services Supplies	\$	4,000.00
Adult Services Supplies	\$	750.00
Children's Services Supplies	\$	4,000.00
Teen Services Supplies	\$	1,000.00
Materials Management Supplies	\$	37,425.00
Information Technology Supplies	\$	23,000.00
Postage	\$	12,000.00
Library Wide Supplies	\$	10,000.00
Community Engagement Supplies	\$	5,000.00

**Insurance**

Unemployment Compensation Insurance	\$	5,000.00
Workers' Compensation Insurance	\$	13,000.00
Liability Insurance	\$	55,000.00

**Other Expenses**

Hardware	\$	50,000.00
Furniture and Equipment	\$	15,000.00
Reciprocal Borrowing Expenses	\$	1,000.00
Cable Broadcast	\$	4,800.00
Donations	\$	500.00
Friends of the Library	\$	5,000.00
Funshine	\$	3,000.00
Contingency	\$	100.00

**Total Other Operational Expenses** \$ **254,575.00**

**TOTAL GENERAL FUND** \$ **5,759,325.00**

**Capital Improvement Fund****Asset Replacement**

Asset Replacement Expenses	\$	250,000.00
Renovation Project	\$	5,000,000.00
Elevator Upgrade Project	\$	18,500.00

**Total Capital Improvement Fund** \$ **5,268,500.00**

**TOTAL ALL FUNDS** \$ **11,027,825.00**



