

FY 20-21 PUBLIC DRAFT

Acct No.		2019-20		2020-21		BUDGET		NOTES
		BUDGET	APPROP.	LEVY	BUDGET	APPROP.	LEVY	CHANGE
PERSONNEL								
411100	Salaries	1,525,000	1,910,000	1,800,000	1,550,000	1,940,000	1,850,000	1.6%
411200	Benefits	180,000	230,000	210,000	185,000	240,000	210,000	2.8%
411400	Recruiting	5,000	10,000	10,000	5,000	10,000	10,000	0.0%
	TOTAL - Personnel	1,710,000	2,150,000	2,020,000	1,740,000	2,190,000	2,070,000	1.8%
LIBRARY MATERIALS								
421000	Print	149,000	210,000	200,000	99,000	140,000	125,000	-33.6%
422000	Non-print	65,000	90,000	90,000	42,500	60,000	55,000	-34.6%
423000	Capital Items	80,000	110,000	110,000	110,000	160,000	150,000	37.5%
425000	Supplies	52,000	80,000	70,000	37,000	50,000	50,000	-28.8%
	TOTAL - Library Materials	346,000	490,000	470,000	288,500	410,000	380,000	-16.6%
PATRON SERVICES								
431000	Office Equipment Services	5,000	10,000	10,000	5,000	10,000	10,000	0.0%
432000	Programs	60,000	90,000	80,000	40,500	60,000	60,000	-32.5%
433000	Publicity	40,000	60,000	50,000	37,000	50,000	50,000	-7.5%
434000	Virtual Services	99,000	140,000	125,000	115,500	160,000	160,000	16.7%
	TOTAL -Patron Services	204,000	300,000	265,000	198,000	280,000	280,000	-2.9%
ADMINISTRATION								
441000	Outside Professional Services	63,500	80,000	80,000	110,000	140,000	130,000	73.2%
446100	Telephone	8,000	10,000	10,000	7,000	10,000	10,000	-12.5%
445000	Professional Education	30,000	40,000	40,000	15,750	20,000	20,000	-47.5%
446500	Postage	21,000	30,000	30,000	21,000	30,000	30,000	0.0%
446200	Electricity	35,000	50,000	40,000	35,000	50,000	45,000	0.0%
446300	Gas	9,000	20,000	15,000	9,000	20,000	16,000	0.0%
446400	Water	5,000	10,000	8,000	4,000	10,000	10,000	-20.0%
449000	Automation Services	130,000	170,000	160,000	130,000	170,000	180,000	0.0%
	TOTAL - Administration	301,500	410,000	383,000	331,750	450,000	441,000	10.0%
660000	Contingency Reserve Fund	10,000	20,000	15,000	10,000	20,000	25,000	0.0%
	TOTAL LIBRARY FUND	2,571,500	3,370,000	3,153,000	2,568,250	3,350,000	3,196,000	-0.1%
915000	FICA Fund	110,000	140,000	130,000	110,000	140,000	110,000	0.0%
925000	IMRF Fund	120,000	150,000	90,000	120,000	150,000	90,000	0.0%
935000	Unemployment Fund	1,500	10,000	2,000	1,500	10,000	1,000	0.0%
820000	Building & Equipment Fund	105,500	140,000	125,000	105,500	140,000	125,000	0.0%
955000	Liability Insurance Fund	86,000	110,000	90,000	89,000	120,000	68,000	3.5%
965000	Audit Fund	7,750	10,000	10,000	8,000	10,000	10,000	3.2%
725000	Founders Fund	600	12,000	0	600	13,000	0	0.0%
715000	Special Reserve Fund	2,500,000	4,000,000	0	6,050,000	7,000,000	0	142.0%
	TOTAL OF ALL TAX FUNDS	3,002,250	3,930,000	3,600,000	3,002,250	3,920,000	3,600,000	0.0%
								0.0% LEVY CHANGE // Levy based on new growth and CPI (2019 - 2.1%)
								BUDGET CHANGE