

2020/2021 Operating Budget - Expenditures

	2019/20	2020/21	
<u>Personnel</u>			
Salaries	2,294,105	2,294,105	stay flat
Benefits - Med/Life Ins	174,732	174,732	stay flat but does include 10% increase
Benefits - IMRF	201,318	219,079	IMRF rate went up
Benefits - FICA	170,513	170,513	
Staff development	20,000	15,200	
Board development	1,000	750	
Worker's compensation	6,263	5,952	
Unemployment insurance	2,847	3,000	
Total Personnel	2,870,778	2,883,331	
<u>Materials</u>			
Books	227,400	226,900	
Periodicals	30,025	26,325	
Audio	52,350	51,350	
Video	44,950	43,950	
Streaming	31,000	34,000	
Multi-Media	11,250	11,250	
Electronic ref. resources	64,640	55,000	savings through SWAN group purchase
Software/Games	7,000	7,000	
ESL	1,000	1,000	
Processing supplies	21,000	21,000	
Total Materials	490,615	477,775	
<u>Building</u>			
Cleaning service	71,500	71,500	
Water/Sewer	7,500	10,000	
Gas	12,000	10,000	better pricing
Electric	63,000	58,000	better pricing
Telephone	4,400	5,500	
Maintenance supplies	17,000	17,000	

Bldg maintenance/repairs	30,000	30,000
Security system	800	700
Property maintenance	40,000	40,000
Garbage disposal	4,000	4,400
 Total Building	 250,200	 247,100

Operations

Supplies - office	13,000	12,000
Photocopy supplies	5,000	5,000
Patron card supplies	600	600
Postage	4,400	4,100
Postage - Passports	2,300	2,300
Non-payment reimburse	2,000	1,500
Admin staff travel	750	1,500
Organizational membershi	3,500	3,500
Bank fees	3,000	3,000
 Total Operations	 34,550	 33,500

Technology

Public toner	9,000	10,000
Staff toner	7,000	6,000
Maker supplies	700	200
Automation - prof services	5,000	5,000
Purchase of equipment	17,122	17,000
Automation equipment mai	9,868	13,979
Software	9,300	9,545
SWAN maintenance	47,166	47,988
Telecommunications	13,524	14,465
Total Automation	118,680	124,177

Contractual Services

General prof. services	0	9,000	graphic artist
Legal	4,000	4,000	
Audit	4,000	4,000	
Credit bureau	900	900	
Equipment - photocopier	5,500	6,000	
Bond Registrar	220	220	
Total Contractual Services	14,620	24,120	

Insurance

Multi peril - physical & liab	11,323	11,941
Bonding	1,370	1,160
Officers/directors	2,511	2,009
Umbrella liability	2,150	2,275
Total Insurance	17,354	17,385

Public Information/Programs

Marketing supplies	500	500
Advertising	840	840
Newsletter	36,000	36,000
eNewsletter	2,000	2,000

Informational printing	2,200	2,200
Legal notices	1,500	1,500
Programs	29,200	31,200
 Total Public Information	 72,240	 74,240
 Contingency	 10,000	 20,577
 Total Expenditures	 3,879,037	 3,902,205
 Total Operating Revenue	 3,929,591	 3,902,205
 Difference	 50,554	 0