

ELLA JOHNSON MEMORIAL PLD

Operating Budget FY 2021-2022

Operating Budget is total expenses we *expect* to expend during the next year.

Approved 5.24.2021

REVENUES

<u>LINE</u>		<u>FY2020</u>	<u>FY2021</u>	<u>incr. over prev. FY</u>	<u>% Up or Down</u>
summary	est. aggregate tax extension	\$ 1,034,877.02	\$ 1,093,000	\$ 58,122.98	6%
	4002 fees and fines	\$ 10,000.00	\$ 10,000	\$ -	0%
	4003 corporate replacement tax	\$ 3,800.00	\$ 3,800	\$ -	0%
summary	investment income	\$ 2,500.00	\$ 2,500	\$ -	0%
	4006 donations	\$ 5,000.00	\$ 5,000	\$ -	0%
	4009 transition fees	\$ 8,000.00	\$ 8,000	\$ -	0%
	4010 Impact Fees			\$ -	
	4008 Grants - State Per Capita	\$ 20,836.25	\$ 20,836.25	\$ -	0%
	Grants--Other	\$ 2,500.00	\$ 2,500	\$ -	0%
	Special Reserves Fund	\$ -		\$ -	
	total revenues	\$ 1,087,513.27	\$ 1,145,636.25	\$ 58,122.98	5%

EXPENSES

PAYROLL & RELATED EXPENSES

<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY2020</u>	<u>FY2021</u>	<u>incr. over prev. FY</u>	<u>% Up or Down</u>
5101	payroll expense	\$ 442,000.00	\$ 460,000	\$ 18,000.00	4%
	FICA	\$ 36,000.00	\$ 36,000	\$ -	0%
	IMRF	\$ 45,000.00	\$ 45,000	\$ -	0%
5104	health insurance expense	\$ 48,000.00	\$ 48,000	\$ -	0%
				\$ -	
	total payroll & related expenses	\$ 571,000.00	\$ 589,000.00	\$ 18,000.00	3%

MATERIALS

<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY2020</u>	<u>FY2021</u>	<u>incr. over prev. FY</u>	<u>% Up or Down</u>
5001	AdultNon-fiction	\$ 10,000.00	\$ 10,000	\$ -	0%
5002	Adult Fiction + Graphic Novels	\$ 15,000.00	\$ 14,000	\$ (1,000.00)	-7%
5003	Adult Reference	\$ 3,000.00	\$ 3,000	\$ -	0%
5005	JUV Fiction + Graphic Novels	\$ 12,000.00	\$ 10,000	\$ (2,000.00)	-17%
5009	JUV Non-fiction	\$ 10,000.00	\$ 10,000	\$ -	0%
5006	JUV--E, ETR, Board Books	\$ 10,000.00	\$ 10,000	\$ -	0%
5007	All Digital Data & Software	\$ 75,000.00	\$ 85,000	\$ 10,000.00	13%
5008	All Periodicals--Print	\$ 7,500.00	\$ 7,500	\$ -	0%
5011	AV -Adult Audiobooks	\$ 4,500.00	\$ 4,000	\$ (500.00)	-11%
5016	AV-JUV Audiobooks	\$ 4,500.00	\$ 5,500	\$ 1,000.00	22%
5017	AV-Adult/YA DVD	\$ 6,500.00	\$ 6,500	\$ -	0%
5018	AV--Adult/YA CD	\$ 1,000.00	\$ 800	\$ (200.00)	-20%
5030	JUV DVD	\$ 3,500.00	\$ 3,500	\$ -	0%
5031	JUV CD	\$ 800.00	\$ 600	\$ (200.00)	-25%
5032	AV--Adult/YA Misc	\$ 2,400.00	\$ 2,000	\$ (400.00)	-17%
5033	AV--JUV Misc	\$ 2,400.00	\$ 2,400	\$ -	0%
5012	YA--Fic, Nonfic	\$ 7,200.00	\$ 7,200	\$ -	0%

5015 Adult--Large Print	\$	8,000.00	\$	8,000	\$	-	0%
5019 Adult/YA Non-Eng. Material	\$	1,800.00	\$	1,500	\$	(300.00)	-17%
5020 JUV Non-Eng. Material	\$	1,000.00	\$	1,000	\$	-	0%
total materials	\$	186,100.00	\$	192,500.00	\$	6,400.00	3%

OTHER OPERATING EXPENDITURES

<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY2020</u>	<u>FY2021</u>	<u>incr. over prev. FY</u>	<u>% Up or Down</u>
5201	Automation and Tech Support	\$ 75,000.00	\$ 85,000	\$ 10,000.00	13%
summary	Audit Expense	\$ 7,200.00	\$ 7,200	\$ -	0%
5311	Accounting	\$ 10,000.00	\$ 10,000	\$ -	0%
summary	Liability Insurance	\$ 10,000.00	\$ 10,000	\$ -	0%
summary	Unemployment Insurance	\$ 5,000.00	\$ 5,000	\$ -	0%
5303	Travel, Training and Prof. Dev.	\$ 18,000.00	\$ 25,000	\$ 7,000.00	39%
5304	Repairs and Contingency	\$ 28,000.00	\$ 20,000	\$ (8,000.00)	-29%
5305	Utilities and Fire Monitor	\$ 30,000.00	\$ 26,000	\$ (4,000.00)	-13%
5306	JUV Programming	\$ 12,000.00	\$ 12,000	\$ -	0%
5315	YA Programming	\$ 6,000.00	\$ 6,000	\$ -	0%
5313	Adult Programming	\$ 12,000.00	\$ 12,000	\$ -	0%
5314	Marketing	\$ 16,000.00	\$ 20,000	\$ 4,000.00	25%
5307	Office and Custodial Supplies	\$ 20,000.00	\$ 14,000	\$ (6,000.00)	-30%
5308	Telephones-- Voice Lines	\$ 6,000.00	\$ 6,000	\$ -	0%
5309	Legal Fees and Publications	\$ 15,000.00	\$ 15,000	\$ -	0%
5310	Professional Consulting	\$ 20,000.00	\$ 55,000	\$ 35,000.00	175%
5402	Capital Development			\$ -	
5401	Equipment and Furnishings	\$ 20,000.00	\$ 8,000	\$ (12,000.00)	-60%
5403	Contracted Services	\$ 20,000.00	\$ 25,000	\$ 5,000.00	25%
				\$ -	
	total other operating expenditures	\$ 330,200.00	\$ 361,200.00	\$ 31,000.00	9%
	TOTAL EXPENSES	\$ 1,087,300.00	\$ 1,142,700.00	\$ 55,400.00	5%
	TOTAL REVENUES	\$ 1,087,513.27	\$ 1,145,636.25	\$ 58,122.98	5%
	est. yearend balance	\$ 213.27	\$ 2,936.25		

IMRF FUND 005

<u>REVENUES</u>	<u>FY2020</u>	<u>FY2021</u>
IMRF fund property tax revenues	\$ 44,080	\$ 50,000
interest income		
Total cash in fund from FY 2020		
total	\$ 44,080	\$ 50,000
<u>EXPENSES</u>		
IMRF expenses	\$ 45,000	\$ 45,000
total	\$ (920.00)	\$ 5,000.00

AUDIT FUND 027

<u>REVENUES</u>	<u>FY2020</u>	<u>FY2021</u>
audit fund property tax revenues	\$ 7,840	\$ 8,000

interest income

Total cash in fund from FY 2020

Total Revenue \$ 7,840 \$ 8,000

EXPENSES

audit fund expenses \$ 7,200 \$ 7,200

Total \$ 640 \$ 800

LIABILITY INSURANCE FUND 035

REVENUES

FY2020

FY2021

liability insurance fund tax revenues \$ 14,690 \$ 15,000

interest income

Total cash in fund from FY 2020

Total Revenue \$ 14,690 \$ 15,000

EXPENSES

liability insurance fund expenses \$ 10,000 \$ 10,000

Total \$ 4,690 \$ 5,000

FICA/MEDICARE FUND 047

REVENUES

FY2020

FY2021

Social Security fund tax revenues \$ 31,350 \$ 36,000

interest income

Total cash in fund from FY 2020

Total Revenue \$ 31,350 \$ 36,000

EXPENSES

Social Security fund expenses \$ 36,000 \$ 36,000

total \$ (4,650) \$ -

SPECIAL RESERVE FUND

REVENUES

FY2020

FY2021

cash on hand \$ 1,000,200 \$ 1,063,000

interest income \$ 2,500 \$ 2,500

Transfer from FY 2020

total \$ 1,002,700 \$ 1,065,500

EXPENSES

Budgeted Fund expenses \$ 600,000

Appropriated \$ 500,000 \$ 1,000,000

total \$ 1,002,700 \$ 65,500