

LIBRARY FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| ACCOUNT<br>NUMBER         | ACCOUNT TITLE                | 2019-2020<br>ACTUAL | 2020-2021<br>PROJECTED | 2021-2022<br>BUDGET |
|---------------------------|------------------------------|---------------------|------------------------|---------------------|
| <u>ESTIMATED REVENUES</u> |                              |                     |                        |                     |
| 32301                     | PROPERTY TAXES               | \$161,947           | \$180,000              | \$180,012           |
| 32305                     | REPLACEMENT TAX              | 19,946              | 17,000                 | 17,000              |
| 32303                     | STATE GRANT                  | 35,105              | 9,000                  | 9,105               |
| 32304                     | FINES                        | 1,223               | 1,300                  | 1,300               |
| 32305                     | RENTALS                      | 1,600               | 1,500                  | 1,500               |
| 32306                     | FAX                          | 794                 | 1,200                  | 1,200               |
| 32308                     | LOST OR DAMAGED              | 440                 | 300                    | 300                 |
| 32306                     | SALES                        | 2,344               | 2,300                  | 2,300               |
| 32307                     | NON-RESIDENT FEES            | 1,912               | 2,000                  | 2,000               |
| 32360                     | INTEREST AND DIVIDENDS       | 1,977               | 8,000                  | 8,000               |
| 32384                     | MISCELLANEOUS                | 621                 | 550                    | 550                 |
| 32385                     | DESIGNATED GIFTS & MEMORIALS | 250,226             | 1,500                  | 1,500               |
| 32380                     | DONATIONS                    | 50                  | 500                    | 500                 |
| 32382                     | INVESTMENT INCOME            | 5,546               | 12,000                 | 12,000              |
| 32398                     | E-RATE                       | 3,360               | 3,500                  | 3,500               |
| 32399                     | OIL ROYALTY INCOME           | 47                  |                        |                     |
|                           | TOTAL REVENUE                | <u>\$487,138</u>    | <u>\$240,650</u>       | <u>\$240,767</u>    |

LIBRARY FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| ACCOUNT<br>NUMBER | ACCOUNT TITLE                | 2019-2020<br>ACTUAL | 2020-2021<br>PROJECTED | 2021-2022<br>BUDGET |
|-------------------|------------------------------|---------------------|------------------------|---------------------|
| <hr/>             |                              |                     |                        |                     |
|                   | BUDGETED EXPENDITURES        |                     |                        |                     |
|                   | <hr/>                        |                     |                        |                     |
| 3200402           | LIBRARIAN'S SALARIES         | \$37,300            | \$38,000               | \$40,100            |
| 3200404           | STAFF SALARIES               | 44,188              | 45,000                 | 53,743              |
| 3200405           | CUSTODIAL SERVICES           | 9,964               | 9,500                  | 12,000              |
| 3200411           | IMRF EXPENSE                 | 4,920               | 5,000                  | 7,750               |
| 3200412           | INSURANCE                    | 6,322               | 8,000                  | 7,680               |
| 3200466           | PAYROLL TAXES                | 6,524               | 7,000                  | 7,250               |
| 3200443           | POSTAGE                      | 220                 | 300                    | 300                 |
| 3200485           | LIBRARY & OFFICE SUPPLIES    | 2,387               | 3,000                  | 3,500               |
| 3200486           | PERIODICALS                  | 1,411               | 1,500                  | 1,500               |
| 3200488           | AUDIO-VISUAL MATERIALS       | 518                 | 1,000                  | 1,000               |
| 3200489           | BOOKS                        | 17,504              | 20,000                 | 24,500              |
| 3200490           | DESIGNATED GIFTS & MEMORIALS | 178                 | 1,500                  | 1,500               |
| 3200491           | AUTOMATION MAINT. & SUPPLIES | 29,676              | 32,800                 | 35,000              |
| 3200418           | BUILDING REPAIRS             | 1,950               | 3,000                  | 5,000               |
| 3200419           | ADVERTISING                  | 0                   | 0                      | 0                   |
| 3200421           | GROUNDS MAINTENANCE          | 2,244               | 3,500                  | 4,000               |
| 3200442           | TELEPHONE                    | 1,349               | 1,500                  | 1,500               |
| 3200440           | GAS AND ELECTRICITY          | 13,917              | 16,000                 | 16,000              |
| 3200439           | WATER AND REFUSE             | 350                 | 500                    | 500                 |
| 3200454           | PROFESSIONAL SERVICES        | 3,922               | 4,000                  | 4,000               |
| 3200455           | EDUCATION                    | 0                   | 0                      | 0                   |
| 3200499           | MISCELLANEOUS                | 1,365               | 1,000                  | 1,032               |
| 3200502           | LIBRARY IMPROVEMENTS         | 30,108              | 0                      | 0                   |
| 3200504           | SUMMER READING CLUB          | 490                 | 1,000                  | 1,000               |
| 3200505           | OTHER                        | 0                   | 0                      | 0                   |
| 3200530           | DEBT SERVICE                 | 0                   | 0                      | 0                   |
| 3200599           | CONTINGENCY                  | 3,582               | 0                      | 11,912              |
|                   |                              | <hr/>               | <hr/>                  | <hr/>               |
|                   | TOTAL BUDGETED               | \$220,389           | \$203,100              | \$240,767           |
|                   |                              | <hr/>               | <hr/>                  | <hr/>               |