

River Forest Public Library Budget 2019-20				
General Fund for Operation			Budget 2018-19	Budget 2019-20
Revenues				
	Property Tax Revenues		\$ 1,270,000.00	\$1,289,000.00
	Connections Program		\$ 7,800.00	\$8,000.00
	Corp. Property Replacement Tax		\$ 14,000.00	\$12,000.00
	Fines Service Charges(Includes e-commerce)		\$ 7,000.00	\$0.00
	Lost Books Reimbursed		\$ 3,000.00	\$3,000.00
	Book Sale		\$ 500.00	\$0.00
	Copy Machine Revenues		\$ 4,000.00	\$4,400.00
	Rentals-Library Space		\$ 300.00	\$300.00
	Interest		\$ 12,000.00	\$10,000.00
	Gifts		\$ 12,000.00	\$2,000.00
	Illinois Per Capita Grant		\$ 8,600.00	\$14,000.00
	Grants, Other		\$ 4,000.00	\$3,000.00
	Community Fund Endowment distribution		\$ 3,300.00	\$3,200.00
	Miscellaneous Income		\$ 500.00	\$100.00
	Total Revenues		\$ 1,347,000.00	\$ 1,349,000.00
Expenses				
Personnel				
	Wages & Salaries		\$ 685,000.00	\$703,000.00
	Medical Health Insurance Coverage		\$ 56,000.00	\$56,000.00
	IMRF		\$ 57,000.00	\$49,500.00
	FICA, Medicare		\$ 53,000.00	\$54,000.00
	Staff Training and Recognitions		\$ 3,000.00	\$2,000.00
	Membership Dues		\$ 3,400.00	\$3,100.00
	Professional Development		\$ 10,000.00	\$8,400.00
	Total Personnel		\$ 867,400.00	\$ 876,000.00
			64.4%	64.9%
Support Services				
Printing and Advertising				
	Printing (Bookplate)		\$ 5,000.00	\$5,500.00
	Advertisement		\$ 3,000.00	\$3,000.00
	Total Printing and Advertising		\$ 8,000.00	\$ 8,500.00
Programming				
	Children's Programs		\$ 12,000.00	\$12,000.00
	Teen Programs		\$ 7,000.00	\$7,000.00
	Adult Programs		\$ 10,000.00	\$9,000.00
	Special Programs		\$ 2,000.00	\$2,000.00
	ASK/Connections Programs		\$ 7,800.00	\$8,000.00
	Total Programs		\$ 38,800.00	\$ 38,000.00
	Total Support Services-Programming		\$ 46,800.00	\$ 46,500.00
			3.5%	3.4%
Other Support Services				
	ILL and RB Services		\$ 800.00	\$400.00
	Technical Support (IT)		\$ 12,000.00	\$11,000.00
	Automation - SWAN / RAILS and Website		\$ 32,500.00	\$36,500.00
	Consultant / Legal		\$ 6,000.00	\$7,000.00
	Postage & Delivery		\$ 3,600.00	\$3,600.00
	Audit		\$ 7,000.00	\$7,000.00
	Payroll and employment services		\$ 3,000.00	\$3,500.00
	Youth Interventionist Contract		\$ 4,600.00	\$4,000.00
	Telephone/Internet		\$ 14,500.00	\$14,500.00
	Trustee Training and memberships		\$ 1,000.00	\$1,000.00
	Copy Machine Leases (pub and nonpub)		\$ 2,500.00	\$2,500.00
	Total Other Support Servies		\$ 87,500.00	\$ 91,000.00

		6.5%	6.7%
Library Materials			
	Books	\$ 72,500.00	\$74,500.00
	Print Periodicals	\$ 6,500.00	\$6,500.00
	Automated Subscriptions (Online learning, research)	\$ 15,500.00	\$12,500.00
	Online E-content (MOD, Flipster, hoopla)	\$ 54,000.00	\$58,800.00
	In-House Audio Visual (DVD's, CD's, audiobooks)	\$ 33,000.00	\$29,200.00
	Total Library Materials	\$ 181,500.00	\$ 181,500.00
		13.5%	13.5%
Materials and Supplies			
	Office Supplies	\$ 4,200.00	\$ 4,000.00
	Library Supplies	\$ 5,000.00	\$ 5,000.00
	Copy And Printing Supplies	\$ 1,300.00	\$ 1,000.00
	Misc Expenses	\$ 2,500.00	\$ 2,500.00
	Total Library and Office Supplies	\$ 13,000.00	\$ 12,500.00
	Total Library Materials and Supplies	\$ 194,500.00	\$ 194,000.00
		14.9%	14.7%
	Strategic Initiatives	\$ 5,000.00	\$5,000.00
		0.4%	0.4%
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 4,800.00	\$ 3,500.00
	Total Facility Supplies	\$ 4,800.00	\$ 3,500.00
Facility Services			
	Insurance	\$ 11,000.00	\$11,500.00
	Maintenance and Custodial Services	\$ 60,000.00	\$60,000.00
	Water	\$ 2,000.00	\$2,000.00
	Natural Gas	\$ 9,000.00	\$9,500.00
	Copier Maintenance and Usage	\$ 2,500.00	\$2,500.00
	Total Facilities Services	\$ 84,500.00	\$ 85,500.00
Equipment & Furniture*			
	Equipment & Furniture	\$ 10,000.00	\$13,000.00
	Technology misc.	\$ 1,500.00	\$2,000.00
	Equipment & furniture--paid from Cap. Expenditures		
	Total Equipment and Furniture	\$ 11,500.00	\$ 15,000.00
	Total Facilities Management	\$ 100,800.00	\$ 104,000.00
		7.5%	7.7%
	Total Operating Expenses	\$ 1,302,000.00	\$ 1,316,500.00
		96.7%	97.6%
	Levy for capital improvement fund (minium of 2.5% of tax revenues)	\$ 45,000	\$32,500.00
	Total	\$ 1,347,000.00	\$ 1,349,000.00