

River Forest Public Library Budget 2020-21			
General Fund for Operation		Budget 2019-20	Budget 2020-21
Revenues			
	Property Taxes, for operating	\$ 1,289,000.00	\$1,320,000.00
	Connections Program	\$ 8,000.00	\$8,400.00
	Corp. Property Replacement Tax	\$ 12,000.00	\$12,000.00
	Lost Books Reimbursed	\$ 3,000.00	\$3,500.00
	Copy Machine Revenues	\$ 4,400.00	\$5,500.00
	Rentals-Library Space	\$ 300.00	\$0.00
	Interest	\$ 10,000.00	\$9,000.00
	Gifts from RFPL Foundation	\$ -	\$12,000.00
	Gifts-other	\$ 2,000.00	\$1,000.00
	Illinois Per Capita Grant	\$ 14,000.00	\$14,000.00
	Grants, Other	\$ 3,000.00	\$3,200.00
	Community Fund Endowment distribution	\$ 3,200.00	\$3,800.00
	Miscellaneous Income	\$ 100.00	\$600.00
	Total Revenues	\$ 1,349,000.00	\$ 1,393,000.00
Expenses			
Personnel			
	Wages & Salaries	\$ 703,000.00	\$720,000.00
	Medical Health Insurance Coverage	\$ 56,000.00	\$57,500.00
	IMRF	\$ 49,500.00	\$59,000.00
	FICA, Medicare	\$ 54,000.00	\$55,000.00
	Staff Training and Recognitions	\$ 2,000.00	\$2,500.00
	Membership Dues	\$ 3,100.00	\$4,000.00
	Professional Development	\$ 8,400.00	\$9,000.00
	Total Personnel	\$ 876,000.00	\$ 907,000.00
		64.9%	65.1%
Support Services			
Printing and Advertising			
	Printing (Bookplate)	\$ 5,500.00	\$5,500.00
	Advertisement	\$ 3,000.00	\$3,000.00
	Total Printing and Advertising	\$ 8,500.00	\$ 8,500.00
Programming			
	Children's Programs	\$ 12,000.00	\$13,000.00
	Teen Programs	\$ 7,000.00	\$7,500.00
	Adult Programs	\$ 9,000.00	\$10,000.00
	Special Programs	\$ 2,000.00	\$3,500.00
	ASK/Connections Programs	\$ 8,000.00	\$8,400.00
	Total Programs	\$ 38,000.00	\$ 42,400.00
	Total Support Services-Programming	\$ 46,500.00	\$ 50,900.00
		3.4%	3.7%
Other Support Services			
	ILL and RB Services	\$ 400.00	\$1,000.00
	Technical Support (IT)	\$ 11,000.00	\$11,000.00
	Automation - SWAN / RAILS and Website	\$ 36,500.00	\$37,000.00
	Consultant / Legal	\$ 7,000.00	\$7,000.00
	Postage & Delivery	\$ 3,600.00	\$4,000.00
	Audit	\$ 7,000.00	\$7,500.00
	Payroll and employment services	\$ 3,500.00	\$3,500.00
	Youth Interventionist Contract	\$ 4,000.00	\$4,200.00
	Telephone/Internet	\$ 14,500.00	\$15,000.00
	Trustee Training and memberships	\$ 1,000.00	\$1,000.00
	Copy Machine Leases (pub and nonpub)	\$ 2,500.00	\$2,800.00
	Total Other Support Servies	\$ 91,000.00	\$ 94,000.00
		6.7%	6.7%

Library Materials			
	Books	\$ 74,500.00	\$ 76,000.00
	Print Periodicals	\$ 6,500.00	\$ 6,500.00
	Automated Subscriptions (Online learning, research)	\$ 12,500.00	\$ 7,500.00
	Online E-content (MOD, Flipster, hoopla)	\$ 58,800.00	\$ 64,000.00
	In-House Audio Visual (DVD's, CD's, audiobooks)	\$ 29,200.00	\$ 27,000.00
	Total Library Materials	\$ 181,500.00	\$ 181,000.00
		13.5%	13.0%
Materials and Supplies			
	Office Supplies	\$ 4,000.00	\$ 4,000.00
	Library Supplies	\$ 5,000.00	\$ 5,000.00
	Copy And Printing Supplies	\$ 1,000.00	\$ 1,000.00
	Misc Expenses	\$ 2,500.00	\$ 2,500.00
	Total Library and Office Supplies	\$ 12,500.00	\$ 12,500.00
	Total Library Materials and Supplies	\$ 194,000.00	\$ 193,500.00
		14.7%	14.3%
	Strategic Initiatives	\$ 5,000.00	\$5,000.00
		0.4%	0.4%
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 3,500.00	\$ 3,500.00
	Total Facility Supplies	\$ 3,500.00	\$ 3,500.00
Facility Services			
	Insurance	\$ 11,500.00	\$ 14,500.00
	Maintenance and Custodial Services	\$ 60,000.00	\$ 60,000.00
	Water	\$ 2,000.00	\$ 2,000.00
	Natural Gas	\$ 9,500.00	\$ 9,000.00
	Copier Maintenance and Usage	\$ 2,500.00	\$ 2,600.00
	Total Facilities Services	\$ 85,500.00	\$ 88,100.00
Equipment & Furniture*			
	Equipment & Furniture	\$ 13,000.00	\$7,000.00
	Technology misc.	\$ 2,000.00	\$3,000.00
	Equipment & furniture--paid from Cap. Expenditures		
	Total Equipment and Furniture	\$ 15,000.00	\$ 10,000.00
	Total Facilities Management	\$ 104,000.00	\$ 101,600.00
		7.7%	7.3%
	Total Operating Expenses	\$ 1,316,500.00	\$ 1,352,000.00
		97.6%	97.1%
	Levy for capital improvement fund (minium of 2.5% of tax revenues)	\$ 32,500	\$41,000.00
	Total	\$ 1,349,000.00	\$ 1,393,000.00
	Approved by the RFPL Board of Trustees, April 1, 2020		