

River Forest Public Library Budget 2021-22			
General Fund for Operation		Amended Budget 2020-21	Budget 2021-22
Revenues			
	Property Taxes, for operating	\$ 1,320,000	\$ 1,358,000
	Connections Program	\$ 8,400	\$ 9,000
	Corp. Property Replacement Tax	\$ 12,000	\$ 9,000
	Lost Books Reimbursed	\$ 3,500	\$ 3,500
	Copy Machine Revenues	\$ 5,500	\$ 3,000
	Rentals-Library Space	\$ -	\$ -
	Interest	\$ 9,000	\$ 4,800
	Gifts from RFPL Foundation	\$ 12,000	\$ 13,500
	Gifts-other	\$ 1,000	\$ 1,000
	Illinois Per Capita Grant	\$ 14,000	\$ 16,500
	Grants, Other	\$ 3,200	\$ 3,200
	Community Fund Endowment distribution	\$ 3,800	\$ 3,900
	Miscellaneous Income	\$ 600	\$ 1,200
	Total Revenues	\$ 1,393,000	\$ 1,426,600
Expenses			
Personnel			
	Wages & Salaries	\$ 712,500	\$ 737,000
	Medical Health Insurance Coverage	\$ 57,500	\$ 57,500
	IMRF	\$ 59,000	\$ 63,000
	FICA, Medicare	\$ 55,000	\$ 56,500
	Staff Training and Recognitions	\$ 2,500	\$ 2,500
	Membership Dues	\$ 4,000	\$ 4,000
	Professional Development	\$ 9,000	\$ 7,000
	Total Personnel	\$ 899,500	\$ 927,500
		64.6%	65.0%
Support Services			
Printing and Advertising			
	Printing (Bookplate)	\$ 5,500	\$ 5,500
	Advertisement	\$ 2,500	\$ 2,500
	Total Printing and Advertising	\$ 8,000	\$ 8,000
Programming			
	Children's Programs	\$ 8,000	\$ 11,000
	Teen Programs	\$ 4,500	\$ 6,000
	Adult Programs	\$ 3,000	\$ 7,500
	Special Programs	\$ 3,500	\$ 2,500
	ASK/Connections Programs	\$ 8,400	\$ 9,000
	Total Programs	\$ 27,400	\$ 36,000
	Total Support Services-Programming	\$ 35,400	\$ 44,000
		2.5%	
Other Support Services			
	ILL and RB Services	\$ 1,000	\$ 500
	Technical Support (IT)	\$ 11,000	\$ 11,000
	Automation - SWAN / RAILS and Website	\$ 37,000	\$ 38,000
	Consultant / Legal	\$ 17,500	\$ 7,000
	Postage & Delivery	\$ 4,000	\$ 3,500
	Audit	\$ 7,500	\$ 9,500
	Payroll and employment services	\$ 3,500	\$ 3,500
	Youth Interventionist Contract	\$ 4,200	\$ 4,300
	Telephone/Internet	\$ 15,000	\$ 15,000
	Trustee Training and memberships	\$ 1,000	\$ 800
	Copy Machine Leases (pub and nonpub)	\$ 2,800	\$ 2,800
	Total Other Support Servies	\$ 104,500.00	\$ 95,900.00
		7.5%	6.7%
Library Materials			

	Books	\$ 72,000	\$ 71,300
	Print Periodicals	\$ 3,300	\$ 6,300
	Automated Subscriptions (Online learning, research)	\$ 8,000	\$ 8,600
	Online E-content (MOD, Flipster, hoopla)	\$ 77,700	\$ 72,000
	In-House Audio Visual (DVD's, CD's, audiobooks)	\$ 20,000	\$ 22,800
	Total Library Materials	\$ 181,000	\$ 181,000
		13.0%	12.7%
Materials and Supplies			
	Office Supplies	\$ 4,000	\$ 4,000
	Library Supplies	\$ 6,000	\$ 5,000
	Copy And Printing Supplies	\$ 1,000	\$ 1,000
	Misc Expenses	\$ 2,500	\$ 2,000
	Total Library and Office Supplies	\$ 13,500	\$ 12,000
	Total Library Materials and Supplies	\$ 194,500	\$ 193,000
		14.4%	14.0%
Strategic Initiatives			
		\$ 5,000	\$ 10,000
		0.4%	0.7%
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 11,000	\$ 7,700
	Total Facility Supplies	\$ 11,000.00	\$ 7,700.00
Facility Services			
	Insurance	\$ 16,500	\$ 20,000
	Maintenance and Custodial Services	\$ 60,000	\$ 60,500
	Water	\$ 2,000	\$ 2,000
	Natural Gas	\$ 9,000	\$ 9,000
	Copier Maintenance and Usage	\$ 1,600	\$ 2,000
	Total Facilities Services	\$ 89,100	\$ 93,500
Equipment & Furniture*			
	Equipment & Furniture	\$ 10,000	\$ 7,000
	Technology misc.	\$ 3,000	\$ 3,000
	Equipment & furniture--paid from Cap. Expenditures		
	Total Equipment and Furniture	\$ 13,000	\$ 10,000
	Total Facilities Management	\$ 113,100	\$ 111,200
		8.1%	7.8%
Total Operating Expenses			
		\$ 1,352,000	\$ 1,381,600
		97.1%	96.8%
	Levy for capital improvement fund (minium of 2.5% of tax revenues)	\$ 41,000	\$ 45,000
	Total	\$ 1,393,000	\$ 1,426,600
Approved 3/16/2021 River Forest Public Library, Board of Trustees			