

River Forest Public Library Budget 2022-23

General Fund for Operation

Amended Budget 2021-22

Budget 2022-23

Revenues			
	Property Taxes	\$ 1,358,000	\$ 1,415,000
	Connections Program	\$ 9,000	\$ 9,500
	Replacement Tax	\$ 13,000	\$ 9,000
	Lost Books Reimbursed	\$ 3,500	\$ 3,500
	Copy Machine Revenues	\$ 3,000	\$ 3,000
	Rentals-Library Space	\$ -	\$ -
	Interest	\$ 4,800	\$ 4,800
	RFPL Foundation Grants	\$ 13,500	\$ 20,000
	Gifts	\$ 1,000	\$ 500
	Illinois Per Capita Grant	\$ 16,500	\$ 17,000
	Grants, Other	\$ 3,200	\$ 1,500
	Liebner Fund Endowment Distribution	\$ 3,900	\$ 4,000
	Miscellaneous Income	\$ 1,200	\$ 1,200
	Total Revenues	\$ 1,430,600	\$ 1,489,000
Expenses			
Personnel			
	Wages & Salaries	\$ 737,000	\$ 760,000
	Medical Health Insurance Coverage	\$ 57,500	\$ 60,000
	IMRF	\$ 63,000	\$ 58,000
	FICA, Medicare	\$ 56,500	\$ 58,200
	Staff Recognition	\$ 2,500	\$ 3,000
	Membership Dues	\$ 4,000	\$ 4,000
	Staff Training and Development	\$ 7,000	\$ 9,000
	Total Personnel	\$ 927,500	\$ 952,200
		64.8%	63.9%
Printing and Advertising			
	Newsletter	\$ 5,500	\$ 5,500
	Advertisement	\$ 2,500	\$ 3,500
	Total Printing and Advertising	\$ 8,000	\$ 9,000
		0.50%	0.6%
Programming			
	Children's Programs	\$ 11,000	\$ 13,000
	Teen Programs	\$ 6,000	\$ 7,500
	Adult Programs	\$ 7,500	\$ 10,000
	Special Programs	\$ 2,500	\$ 3,000
	Connections Programs	\$ 9,000	\$ 9,500
	Total Programs	\$ 36,000	\$ 43,000

			2.50%		2.9%
	Total Advertising & Programming	\$	44,000	\$	52,000
			3%		3.5%
Support Services					
	ILL and RB Services	\$	500	\$	500
	Technical Support (IT)	\$	20,000	\$	22,000
	Automation - SWAN / RAILS and Website	\$	38,000	\$	41,000
	Consultant / Legal	\$	7,000	\$	12,000
	Postage & Delivery	\$	3,500	\$	3,500
	Audit	\$	9,500	\$	10,000
	Payroll and employment services	\$	3,500	\$	4,200
	Youth Interventionist Contract	\$	4,300	\$	4,800
	Telephone/Internet	\$	15,000	\$	12,500
	Trustee Training and Memberships	\$	800	\$	900
	Copy Machine Leases	\$	2,800	\$	3,000
	Total Other Support Servies	\$	104,900.00	\$	114,400.00
			7.3%		7.7%
Library Materials					
	Books	\$	66,300	\$	73,000
	Print Periodicals	\$	6,300	\$	6,000
	Automated Subscriptions (databases)	\$	8,600	\$	9,800
	Online E-content (MOD, Hoopla, Kanopy)	\$	72,000	\$	75,000
	In-House Audio Visual (DVD's, CD's, audioboc)	\$	22,800	\$	18,000
	Total Library Materials	\$	176,000	\$	181,800
			12.3%		12.2%
Materials and Supplies					
	Office Supplies	\$	4,000	\$	4,000
	Library Supplies	\$	5,000	\$	5,500
	Copy And Printing Supplies	\$	1,000	\$	2,000
	Misc Expenses	\$	2,000	\$	2,500
	Total Library and Office Supplies	\$	12,000	\$	14,000
			0.8%		0.9%
	Total Library Materials and Supplies	\$	188,000	\$	195,800
			13.1%		13.6%
	Strategic Initiatives	\$	10,000	\$	10,000
			0.7%		0.7%
Facilities Management					
Facility Supplies					
	Building Materials & Supplies	\$	7,700	\$	4,500
	Total Facility Supplies	\$	7,700	\$	4,500
			0.5%		0.3%
Facility Services					
	Insurance	\$	20,000	\$	20,000
	Maintenance and Custodial Services	\$	60,500	\$	70,000
	Water	\$	2,000	\$	2,000
	Natural Gas	\$	9,000	\$	9,000

	Copier Maintenance and Usage	\$	2,000	\$	2,600
	Total Facilities Services	\$	93,500	\$	103,600
			6.5%		7.0%
Equipment & Furniture					
	Equipment & Furniture	\$	7,000	\$	7,000
	Technology Misc.	\$	3,000	\$	4,500
	Total Equipment and Furniture		\$10,000	\$	11,500
			0.7%		0.8%
	Total Facilities Management	\$	111,200	\$	119,600
			7.8%		8.0%
	Total Operating Expenses	\$	1,385,600	\$	1,444,000
			96.9%		97.0%
	Budgeted Capital Transfer (minimum of 2.5% of tax revenues)	\$	45,000	\$	45,000
			3.2%		3.0%
	Total	\$	1,430,600	\$	1,489,000
	Approved March 15, 2022				