

Roselle Public Library District
Working Budget
FY 2020 - 2021

Income	FY 20/21 Budget
Property Taxes	\$ 2,013,450.50
Fees	\$ 13,700.00
Donations	\$ 9,050.00
Grants	\$ 34,488.50
Other	\$ 53,000.00
TOTAL:	\$ 2,123,689.00

Corporate Fund Expenditures

Personnel - Salaries	FY 20/21 Budget
10-51120 Adult Services	\$240,000.00
10-51140 Youth Services	\$198,000.00
10-51150 Tech. Services	\$60,000.00
10-51110 Administration	\$198,000.00
10-51160 Maintenance	\$43,700.00
10-51130 Circ. Services	\$180,000.00
TOTAL:	\$919,700.00

Personnel Costs	FY 20/21 Budget
10-51500 Intermittant Labor	\$500.00
10-51710 Med/Dent/Vis/Life Insurance	\$191,000.00
10-51720 Empl. Recognition	\$2,900.00
10-51730 Association Dues	\$4,000.00
10-51740 Mileage	\$2,000.00
10-51750 Recruiting Costs	\$500.00
10-51810 Continuing Ed - Admin.	\$700.00
10-51820 Continuing Ed - RASD	\$700.00
10-51830 Continuing Ed - Circ.	\$700.00
10-51840 Continuing Ed - YS	\$700.00
10-51850 Continuing Ed - TS	\$350.00
10-51900 Tuition Re'bursement	\$2,000.00
10-51870 Conferences	\$2,800.00
TOTAL:	\$208,850.00

Total Personnel Costs \$1,128,550.00

Building Operations

FY 20/21 Budget

10-52100 Utilities - Electric	\$48,000.00
10-52200 Utilities - Gas	\$14,000.00
10-52300 Utilities - Water	\$5,000.00
10-52400 Bldg/Mech. Maintenance	\$45,000.00
10-52500 HVAC System (Controls + Mech)	\$33,088.00
10-52600 Custodial Services	\$47,000.00
10-52700 Telephone	\$8,000.00
10-52750 Security Systems	\$8,000.00
10-52800 Landscaping	\$6,600.00
10-52850 Snow Removal	\$10,000.00
10-52900 Equipment Rental	\$750.00

TOTAL:	\$225,438.00
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Trustee Expenses

FY 20/21 Budget

10-54100 Board Supplies	\$500.00
10-54200 Legal Notices	\$3,000.00
10-54150 Board Training	\$500.00
10-54250 Advocacy/Pub. Relations	\$700.00
10-54300 Association Dues	\$400.00
10-54350 Mileage Expense	\$200.00

TOTAL:	\$5,300.00
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Professional Services

FY 20/21 Budget

10-53100 Legal Fees/Expenses	\$8,000.00
10-53200 Building & Liability Insurance	\$19,500.00
10-53300 Accounting Fees	\$10,500.00
10-53350 Audit & Actuary Fees	\$13,000.00
10-53400 Payroll Processing	\$7,150.00
10-53500 Bank Fees	\$500.00
10-53600 Collection Services	\$0.00
10-53150 Consulting Services	\$11,000.00
10-53700 Appraisal Services	\$4,500.00

TOTAL:	\$74,150.00
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Library Materials

FY 20/21 Budget

10-55120 Books - Adult	\$50,000.00
10-55125 Books - Teen	\$3,000.00
10-55130 Books - Youth	\$35,000.00
10-55110 Books - Admin	\$500.00
10-55320 Adult Periodicals	\$7,000.00

10-55330 YS Periodicals	\$750.00
10-55220 Adult AV	\$23,000.00
10-55230 YS AV	\$12,000.00
10-55420 Databases - RASD	\$42,000.00
10-55430 Databases - Youth	\$11,500.00
10-55500 Downloadable Media	\$27,000.00
TOTAL:	\$211,750.00

Programming & Events

	FY 20/21 Budget
10-55620 RASD Programming	\$7,400.00
10-55630 YS Programming	\$7,000.00
10-55625 Teen/YA Programs	\$2,000.00
10-55610 Admin Programming	\$3,000.00
10-55700 Interdepartmental Prog.	\$1,100.00
TOTAL:	\$20,500.00

Public Relations and Marketing

	FY 20/21 Budget
10-54400 Newsletter Printing	\$11,000.00
10-54450 Newsletter-Postage	\$6,000.00
10-54510 Admin. Pub. Relations	\$2,500.00
10-54520 RASD Pub. Relations	\$750.00
10-54530 YS Pub. Relations	\$750.00
10-54540 Circ Public Relations	\$750.00
10-54600 Promotional Materials	\$2,000.00
TOTAL:	\$23,750.00

Library Operations

	FY 20/21 Budget
10-56115 Supplies - Circulation	\$4,550.00
10-56125 Supplies - Youth Services	\$4,550.00
10-56120 Supplies - RASD	\$4,550.00
10-56200 Graphics Supplies	\$1,000.00
10-56250 Patron Supplies	\$0.00
10-56400 Custodial Supplies	\$5,000.00
10-56110 Office Supplies	\$5,000.00
10-56300 Copy Paper	\$1,500.00
10-56350 Supplies - Processing	\$6,500.00
10-56500 Sm Equipment Purchase	\$1,500.00
10-56600 Equipment Contracts	\$9,000.00
10-56750 Postage-Circ	\$1,200.00
10-56700 Postage-General	\$900.00
10-56800 RBP Payments	\$600.00

10-56825 Binding	\$300.00
10-56850 Processing/Outsourced	\$4,000.00
10-50900 COVID-19 Supplies	\$5,000.00
10-50070 OTC Stamp	\$1,500.00
10-56900 Contingency	\$10,000.00
TOTAL:	\$66,650.00

Automation

	FY 20/21 Budget
10-57100 TLC Software Maint.	\$10,000.00
10-57200 LAN Maintenance	\$29,000.00
10-57300 Computer Equipment	\$37,000.00
10-57400 Internet Fees	\$20,000.00
10-57500 Computer Hdw Maint.	\$5,000.00
10-57600 Software Licensing	\$21,000.00
10-57700 Web Hosting	\$3,000.00
New SWAN Fees	\$22,716.00
10-57800 OCLC Pricing	\$300.00
TOTAL:	\$148,016.00

Capital Equipment

	FY 20/21 Budget
10-58100 Library Equipment	\$3,000.00
10-58200 Furniture	\$7,000.00
TOTAL:	\$10,000.00

Special Funds

	FY 20/21 Budget
50-55000 FICA	\$70,386.05
5-55500% IMRF	\$113,950.83
60-56000 Unemp. Comp	\$5,748.13
70-57000 Workers Comp	\$5,500.00
80-58000 Liability Ins.	\$1,000.00
90-59000 Audit Expense	\$1,000.00
40-54000 Building Maint.	\$12,000.00
TOTAL:	\$209,585.01

Summary

Corporate Funds Estimated Budget Expenditures:

	FY 20/21
Personnel Costs	\$1,128,550.00
Other Corporate Fund Costs	\$785,554.00
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Total Corp. Budget

\$1,914,104.00

Estimated Special Funds Budget:

\$209,585.01

Total Estimated Budget:

\$2,123,689.01

Total Estimated Revenue:

\$2,123,689.00

Balance:

\$0.00