

HELEN PLUM LIBRARY					
NO.	NAME	WORKING BUDGET 2020/2021	ACTUAL RECEIPTS & EXPENSES 2020/2021	WORKING BUDGET 2021/2022	SECTION TOTALS
OPERATING FUND RECEIPTS					
	SURPLUS CARRYOVER			\$ 1,556,451	
511	PROPERTY TAXES - OPERATING FUND	\$ 7,413,400	\$7,400,588	\$ 7,554,177	
512	TIF REBATE	\$ 75,000	\$93,728	\$ 92,000	
520	INTEREST INCOME	\$ 30,000	\$9,515	\$ 10,000	
550	PERSONAL PROPERTY REPLACEMENT TAX	\$ 35,000	\$61,933	\$ 35,000	
552	COPY MACHINES / NETWORK PRINTER	\$ 13,000	\$116	\$ 12,000	
554	LOST & DAMAGED FEES & FINES	\$ 10,000	\$6,476	\$ 7,500	
555	ILL LOST MATERIALS	\$ 2,000	\$132	\$ 500	
556	NON-RESIDENT CARDS	\$ 11,000	\$8,991	\$ 11,000	
557	MEMORIALS/GIFTS/DONATIONS	\$ 7,000	\$673	\$ 1,000	
558	USED BOOKS SOLD	\$ 5,000	\$1,293	\$ 2,500	
559	MISCELLANEOUS INCOME	\$ 25,000	\$7,991	\$ 20,000	
560	REFUNDS & REIMBURSEMENTS	\$ 2,000	\$968	\$ 2,000	
590	FY 15 PER CAPITA GRANT	\$ 54,000	\$54,238	\$ 54,000	
591	STATE & OTHER GRANTS				
593	TRANSFER TO/FROM CAPITAL PROJECTS	\$ (2,742,958)	-\$3,610,031	\$ (2,263,631)	
	<i>LIBRARY TOTAL AVAILABLE FUNDS</i>				
		\$ 4,939,442	\$4,036,610	\$ 5,538,046	
	TOTAL OPERATING FUND RECEIPTS				\$5,538,046

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OPERATING FUND EXPENSES					
611	SALARIES				
	Current expenses (includes 2% raise 20-21FY and 21-22FY)	\$ 2,588,557	\$2,239,196	\$ 2,781,135	
	TOTAL SALARIES				\$2,781,135
621	HEALTH AND LIFE INSURANCE				
	Phip medical costs for 32 staff	\$ 248,589		\$ 251,942	
	Dental	\$ 12,648		\$ 14,100	
	Life insurance	\$ 1,339		\$ 1,382	
	Administrative fee	\$ 2,232		\$ 2,304	
	TOTAL HEALTH AND LIFE INSURANCE	\$ 264,808	\$208,745	\$ 269,729	\$269,729
622	FICA and MEDICARE - EMPLOYER'S SHARE				
	Social Security (6.2%)/Medicare (1.45%) = 7.65% of salary	\$ 198,025	\$158,344	\$ 212,757	
	TOTAL FICA AND MEDICARE				\$212,757
623	IMRF RETIREMENT, EMPLOYER'S SHARE				
	IMRF employer's share 2021, 9.21% of salary for 6 months	\$ 118,168		\$ 128,071	
	IMRF employer's share 2022, 8.82% for 6 months	\$ 119,203		\$ 122,648	
	TOTAL IMRF	\$ 237,371	\$196,269	\$ 250,719	\$250,719
625	TRAINING AND TRAVEL				
	TR - ILA (2021:Virtual)	\$ -		\$ 625	
	TR - Local travel & parking	\$ -		\$ 175	
	TR - Miscellaneous training & networking	\$ 200		\$ 2,850	
	ADMIN Team Professional Development	\$ 3,000		\$ 3,000	
	AS - ILA (2021:Virtual)	\$ -		\$ 375	
	AS - Local travel & parking	\$ 1,400		\$ 1,400	
	AS - Miscellaneous training	\$ 2,500		\$ 2,500	
	AS - ALA Washington DC in 2022	\$ -		\$ -	
	AS - PLA Biannual; Portland in 2022	\$ -		\$ 2,500	
	AS - Reaching Forward	\$ 150		\$ 300	
	AS - Adult Reading Round Table (FT Staff)	\$ 150		\$ 150	

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	BUS - Miscellaneous training	\$ 1,500		\$ 1,500	
	BUS - Mileage for errands	\$ 400		\$ 400	
	PS - LACONI & RAILS	\$ 300		\$ 300	
	PS - Miscellaneous training	\$ 1,250		\$ 1,750	
	PS - Local travel	\$ 200		\$ 200	
	PS - IUG Conference 2022	\$ 1,800		\$ 1,800	
	PS - ILA (2021:Virtual)	\$ -		\$ 250	
	PS - ALA Washington DC in 2022	\$ -		\$ -	
	PS - Reaching Forward - 4 Staff	\$ 600		\$ 600	
	PS - PLA Biannual; Portland in 2022	\$ -		\$ 2,500	
	PS - Wisconsin- Illinois Innovative Users Group	\$ -		\$ 300	
	PS - Univ of Madison Annual Circ Conf	\$ -		\$ 1,500	
	DIRS - ILA (2021:Virtual)	\$ -		\$ 125	
	DIRS - LACONI, 9 meetings @ \$30	\$ 270		\$ 270	
	DIRS - Local training/networking/HR Source	\$ 3,000		\$ 3,000	
	DIRS - Local travel & parking	\$ 600		\$ 600	
	DIRS - HR Source Roundtable Meetings	\$ 600		\$ 600	
	DIRS- ALA Washington DC in 2022	\$ -		\$ 2,500	
	DIRS - PLA Biannual; Portland in 2022	\$ -		\$ 5,000	
	DIRS - Chamber of Commerce lectures & lunch	\$ 350		\$ -	
	FAC - ILA (2021:Virtual)	\$ -		\$ -	
	FAC - Local Travel	\$ -		\$ 200	
	TS - Wisconsin- Illinois Innovative Users Group	\$ 300		\$ 300	
	TS - IUG Conference 2021	\$ 1,800		\$ 3,600	
	TS - LACONI meetings	\$ 150		\$ 250	
	TS - Local travel & parking	\$ 150		\$ 200	
	TS - PLA Biannual; Portland in 2022	\$ -		\$ 2,500	
	TS - ILA (2021:Virtual)	\$ -		\$ 250	
	TS - Miscellaneous Training	\$ -		\$ 200	
	TS - ITProv.TV Subscription	\$ 300		\$ 250	

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NO.	NAME				
	MAR - ICON11 Illustration Conference bi-annual	\$ -		\$ -	
	MAR - LACONI, 5 meetings	\$ 150		\$ 150	
	MAR - Miscellaneous networking/training	\$ 600		\$ 600	
	MAR - Local travel & parking	\$ 150		\$ 150	
	MAR - ILA (2021:Virtual)	\$ -		\$ 125	
	MAR - Library Marketing & Communications Conference (LMCC)	\$ -		\$ 360	
	MAR - HubSpot Academy	\$ -		\$ 100	

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	TS - ILA (2020 canceled)	\$ -		\$ -	
	TS - LACONI meetings	\$ 150		\$ -	
	TS - Local travel & parking	\$ 150		\$ -	
	TS - Miscellaneous training/Rails	\$ 200		\$ -	
	TS - Innovative Load Profile training	\$ 2,100		\$ -	
	TS - IUG Conference 2021	\$ 1,800		\$ -	
	YS - Illinois Youth Service Institute bi-annual	\$ 700		\$ -	
	YS -Teen programs / seminars	\$ 500		\$ 750	
	YS - Teen YALSA Institute	\$ -		\$ -	
	YS - Miscellaneous training	\$ 2,400		\$ 2,700	
	YS - Local travel & parking	\$ 1,500		\$ 1,500	
	YS - ALA Washington DC in 2022	\$ -		\$ -	
	YS - PLA Biannual; Portland in 2022	\$ -		\$ 2,500	
	YS - ALSC Institute (2 staff)	\$ 1,000		\$ -	
	YS - ILA (2021:Virtual)	\$ -		\$ 375	
	YS - AISLE Conference; Champaign	\$ -		\$ 800	
	ALL STAFF				
	Inservice staff development	\$ 3,000		\$ 3,000	
	TOTAL TRAINING AND TRAVEL	\$ 35,370	\$10,019	\$ 57,930	\$57,930
626	TUITION REIMBURSEMENT	\$ 5,600	\$3,600	\$ 4,400	
	TOTAL TUITION REIMBURSEMENT				\$4,400
627	EMPLOYEE ASSISTANCE PROGRAM				
	Supp. Family, Legal and Financial assist. \$1.11/mo/person	\$ 1,500	\$0	\$ 1,500	
	TOTAL EMPLOYEE ASSISTANCE PROGRAM				\$1,500

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635	PAYROLL PROCESSING				
	Expected expenses (27 payrolls and misc form fees)	\$ 15,000	\$11,943	\$ 15,000	
	TOTAL PAYROLL PROCESSING				\$15,000
639	PERSONNEL - MISCELLANEOUS				
	Badges, help wanted ads	\$ 450		\$ 450	
	Miscellaneous	\$ 500		\$ 500	
	Library-wide staff appreciation events	\$ 2,000		\$ 2,000	
	Service Recognition	\$ 2,000		\$ 2,000	
	Team Building	\$ 3,400		\$ 3,900	
	TOTAL PERSONNEL - MISCELLANEOUS	\$ 8,350	\$8,143	\$ 8,850	\$8,850
715	ADULT COLLECTIONS				
	Totals of books, periodicals, microform, a/v, databases including BookPage)	\$ 327,313	\$ 260,213	\$ 327,313	
	TOTAL ADULT COLLECTION				\$327,313
716	YOUTH COLLECTIONS				
	Totals of books, periodicals, a/v, databases	\$ 121,440	\$ 95,514	\$ 121,440	
	TOTAL YOUTH COLLECTION				\$121,440
717	TEEN COLLECTIONS				
	Totals of books and periodicals	\$ 11,960	\$7,330	\$ 11,960	
	TOTAL TEEN COLLECTION				\$11,960
743	MEMORIALS/GIFTS				
	Equal to income	\$ 7,000	\$726	\$ 1,000	
	TOTAL MEMORIALS/GIFTS				\$1,000
744	COLLECTION MANAGEMENT				
	Baker & Taylor Collection Management module	\$ 4,785		\$ 4,785	
	Overdrive administrative fee	\$ 1,250		\$ 1,250	
	Axis 360 Library membership fee	\$ 2,800		\$ 2,800	
	Zinio administrative fee	\$ 2,000		\$ -	
	Rails - GVRL hosting fee	\$ 83		\$ 83	
	New: A/V Pre-processing (Midwest Tape)			\$ 5,000	
	TOTAL COLLECTION MANAGEMENT	\$ 10,918	\$6,223	\$ 13,918	\$13,918

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811	SUPPLIES				
	General office supplies	\$ 15,300		\$ 20,000	
	PS - General office supplies	\$ 17,500		\$ 17,500	
	RFID tags (\$0.17 x 186,000) overlays (\$0.68 x 25,000)	\$ 45,000		\$ 3,500	
	TS - Material processing supplies	\$ 15,000		\$ 15,000	
	Toner	\$ 13,000		\$ 14,000	
	TOTAL SUPPLIES	\$ 105,800	\$75,161	\$ 70,000	\$70,000
813	POSTAGE				
	Normal postage	\$ 10,000		\$ 10,000	
	Library services newsletter 4X a year to residents, bulk mail	\$ 10,500		\$ 12,000	
	Annual Bulk mail permit for newsletter / postcards	\$ 200		\$ 200	
	Postage for New Resident Welcome Mailing	\$ 1,350		\$ 675	
	TOTAL POSTAGE	\$ 22,050	\$12,101	\$ 22,875	\$22,875
815	TELEPHONE				
	Basic line charges & long distance (Call One)	\$ 10,200	\$11,900	\$ 13,000	
	TOTAL TELEPHONE				\$13,000
819	SPECIAL EVENTS				
	Lilac Parade	\$ 1,000		\$ 2,100	
	Various Community Expos/Fairs	\$ 600		\$ 600	
	Library Card Sign Up month	\$ -		\$ 500	
	Volunteer Appreciation	\$ -		\$ 500	
	Miscellaneous special programming	\$ -		\$ 1,000	
	Jingle Bell Jubilee Open House	\$ 1,000		\$ 1,000	
	TOTAL SPECIAL EVENTS	\$ 2,600	\$2,443	\$ 5,700	\$5,700

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820	PRINTING				
	Annual Postcard	\$ 5,000		\$ 5,000	
	AS/YS/Teen SRP Logs	\$ 2,500		\$ 2,500	
	Quarterly 16 pg newsletter to all households, printed	\$ 30,675		\$ 30,675	
	Additional PR printing	\$ 2,500		\$ 2,500	
	TOTAL PRINTING	\$ 40,675	\$22,299	\$ 40,675	\$40,675
821	PUBLIC RELATIONS				
	Promotional items	\$ 2,000		\$ 2,000	
	Advertising	\$ 2,000		\$ 2,000	
	Misc. PR expenses & Online Newsletter	\$ 1,750		\$ 500	
	Video production	\$ 500		\$ 5,000	
	Stock Footage	\$ 800		\$ -	
	Online Promotional Services	\$ 1,100		\$ 1,200	
	Logo Redesign	\$ 3,500		\$ -	
	Museum Adventure Pass	\$ 275		\$ 275	
	TOTAL PUBLIC RELATIONS	\$ 11,925	\$11,823	\$ 10,975	\$10,975
822	PROGRAMS - ADULT				
	Current budget	\$ 11,000		\$ 11,000	
	Split movie licensing contract with Youth Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - ADULT	\$ 11,725	\$8,205	\$ 11,725	\$11,725
823	PROGRAMS - YOUTH SERVICES				
	Current costs	\$ 22,000		\$ 22,000	
	Split movie licensing contract with Adult Services	\$ 725		\$ 725	
	TOTAL PROGRAMS - YOUTH SERVICES	\$ 22,725	\$15,195	\$ 22,725	\$22,725
824	PROGRAMS - TEENS				
	Teen programs, four / year	\$ 3,700	\$1,838	\$ 3,700	
	TOTAL PROGRAMS - TEENS				\$3,700

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825	DUES				
	Institutional membership in ILA	\$ 300		\$ 500	
	HR Source	\$ 1,050		\$ 1,380	
	TR - ALA/United for Libraries	\$ -		\$ 122	
	ATLAS			\$ 50	
	AS - ALA, PLA, RUSA, CORE - Manager	\$ 345		\$ 362	
	AS - Lombard Historical Society	\$ 100		\$ 50	
	PS - ALA, PLA - Manager	\$ 130		\$ 130	
	PS - Notary Renewal	\$ -		\$ -	
	DIR - ALA, PLA, CORE, United for Libraries	\$ 350		\$ 350	
	DIR - ILA	\$ 325		\$ 250	
	DIR - Rotary	\$ 1,750		\$ -	
	ASST DIR - ALA, PLA, CORE	\$ 275		\$ 295	
	COM DIR - ALA/PLA	\$ 130		\$ 130	
	COM DIR - ILA (Req'd Forum Board)	\$ 40		\$ -	
	BUS MGR - ALA	\$ -		\$ 53	
	IT - ALA/PLA/LITA Manager	\$ 285		\$ -	
	MAR - ALA/PLA Manager	\$ -		\$ 130	
	MAR - ILA Memberships (required for Forum Boards)	\$ -		\$ 150	
	TS - IUG (Innovative Users Group)	\$ 120		\$ 110	
	TS - WILIUG (Wisc/IL Innovative Users Group)	\$ 60		\$ 60	
	TS - Manager - ALA, PLA, CORE	\$ -		\$ 295	
	YS - ALA, PLA, CORE, ALSC, YALSA - Manager	\$ 390		\$ 407	
	YS - Prairie State Story League	\$ 30		\$ 30	
	Lombard Chamber of Comm.	\$ 250		\$ 225	
	LACONI	\$ -		\$ 100	
	Increase in dues	\$ 300		\$ 300	
	TOTAL DUES	\$ 6,230	\$3,819	\$ 5,479	\$5,479

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831	COPIER				
	Lease on 6 copiers TTSG	\$ 16,500		\$ 14,016	
	Copy cost overages for 6 copiers	\$ 1,000		\$ 3,200	
	TOTAL COPIER	\$ 17,500	\$16,476	\$ 17,216	\$17,216
835	EQUIPMENT RENTAL & MAINTENANCE				
	Routine repairs				
	IT - One Minolta micorform printer maintenace contracts (Naviant)	\$ 800		\$ 800	
	PS - Maintenance on curbside auto page bins	\$ 200		\$ 200	
	PS - Postage meter monthly rental	\$ 375		\$ 375	
	PS - Endicia Monthly Fee	\$ 120		\$ 120	
	IT - Xerox Phaser base charge	\$ 1,830		\$ 1,965	
	IT - Xerox Phaser copy costs	\$ 3,500		\$ 3,365	
	IT - Disc Repair annual warranty			\$ 550	
	TOTAL EQUIPMENT RENTAL & MAINTENANCE	\$ 6,825	\$3,813	\$ 6,825	\$6,825
836	AUTOMATION PURCHASE / REPAIR				
	Computer Maintenance total	\$ 57,500		\$ 73,903	
	Website Design & Development and Hosting/Maintenance fee	\$ 13,500		\$ -	
	Library wide repairs total	\$ 10,000		\$ 10,000	
	New Purchases total	\$ 10,000		\$ 20,000	
	Replacements total	\$ 18,000		\$ 3,000	
	TOTAL AUTOMATION PURCHASE/REPAIR	\$ 109,000	\$96,085	\$ 106,903	\$106,903

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837	LIBRARY MANAGEMENT SYSTEM SOFTWARE & SERVICES				
	Sierra maintenance (includes Encore, Content Café & Express self-check)	\$ 71,500		\$ 75,100	
	EZ Proxy software	\$ 600		\$ 671	
	SSL for Sierra server	\$ 500		\$ -	
	Shoutbomb text/voice notices maintenance	\$ 2,000		\$ 2,000	
	Wand for inventory	\$ 5,000		\$ -	
	Innovative Item Status API (needed for RFID)	\$ 2,650		\$ -	
	Additional self-check terminal in YS	\$ 600		\$ -	
	Find More Illinois - Resource Sharing	\$ 3,000		\$ -	
	Find More Illinois - Implementation	\$ 1,000		\$ -	
	Vega Discover	\$ -		\$ 7,500	
	Patron Point	\$ -		\$ 12,000	
	Capira Curbside			\$ 995	
	TOTAL INNOVATIVE PURCH & MAINTENANCE	\$ 86,850	\$75,903	\$ 98,266	\$98,266
838	IHLS/OCLC				
	Total Current costs	\$ 31,000	\$30,443	\$ 32,000	\$32,000
839	LIBRARY OPERATIONS - MISC.				
	Current expenses	\$ 1,400		\$ 1,400	
	Safe deposit box annual fee	\$ 150		\$ 150	
	Legal notices in newspaper - vendor list, hearings, etc.	\$ 2,500		\$ 2,500	
	TOTAL LIBRARY OPERATIONS - MISC	\$ 4,050	\$3,021	\$ 4,050	\$4,050
841	BANKCARD CHARGES				
	For patron use of VISA and MasterCard	\$ 2,000		\$ 2,000	
	Nayax Copy fees	\$ 300		\$ 300	
	TOTAL BANKCARD CHARGES	\$ 2,300	\$1,913	\$ 2,300	\$2,300

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851	BUILDING MAINTENANCE				
	HVAC maintenance	\$ 50,000		\$ 50,000	
	HVAC water treatment	\$ 3,000		\$ 3,000	
	Pest Control	\$ 750		\$ 750	
	Acme Window Washing	\$ 300		\$ 300	
	Carpet Cleaning	\$ 3,000		\$ 3,000	
	Elevator maintenance contract	\$ 2,250		\$ 2,250	
	Cleaning of window blinds	\$ -		\$ -	
	Contract with TeeJay for front door opener maintenance	\$ 1,150		\$ 1,150	
	Fire extinguisher maintenance and replacements	\$ 1,000		\$ 1,000	
	Boiler inspection (3 boilers / pressure tests)	\$ 750		\$ 750	
	Elevator inspection (2/year plus certificate) + annual pressure test	\$ 1,000		\$ 1,000	
	Door and lock repairs / installs	\$ 600		\$ 600	
	Plumbing repairs	\$ 4,000		\$ 4,000	
	Recycle light bulbs	\$ 300		\$ 300	
	Miscellaneous	\$ 5,000		\$ 5,000	
	CleanNet USA of Illinois and deep cleaning	\$ 40,000		\$ 34,400	
	TOTAL BUILDING MAINTENANCE	\$ 113,100	\$53,202	\$ 107,500	\$107,500
852	GROUNDS MAINTENANCE				
	Snow removal	\$ 17,000		\$ 17,000	
	Lawn maintenance	\$ 6,000		\$ 8,000	
	Garden Club	\$ 75		\$ -	
	TOTAL GROUNDS MAINTENANCE	\$ 23,075	\$15,449	\$ 25,000	\$25,000
853	SECURITY				
	Burglar alarm monitoring and fees, and repair	\$ 1,100		\$ 1,100	
	Fire alarm monitoring and semi-annual maintenance	\$ 2,300		\$ 2,300	
	Surveillance camera maintenance	\$ 500		\$ 500	
	TOTAL SECURITY	\$ 3,900	\$2,443	\$ 3,900	\$3,900
854	MAINTENANCE MATERIALS				
	Cleaning supplies	\$ 10,000		\$ 5,000	
	General supplies	\$ 20,000		\$ 20,000	
	Hardware, tools, batteries	\$ 1,500		\$ 1,500	
	Water, soda pop, coffee	\$ 3,500		\$ 3,500	

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NO.	NAME				
	Lightbulbs	\$ 3,000		\$ 3,000	
	Maintenance supplies	\$ 7,000		\$ 7,000	
	TOTAL MAINTENANCE MATERIALS	\$ 45,000	\$23,151	\$ 40,000	
					\$40,000

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855	UTILITIES				
	Water from Village of Lombard	\$ 6,000		\$ 6,000	
	Electricity	\$ 75,000		\$ 75,000	
	Gas	\$ 18,000		\$ 18,000	
	TOTAL UTILITIES	\$ 99,000	\$74,801	\$ 99,000	\$99,000
856	REPLACEMENTS AND LONG TERM REPAIR				
	Building repairs	\$ 50,000	\$30,607	\$ 50,000	
	TOTAL REPLACEMENTS AND LONG TERM REPAIR				\$50,000
861	BUILDING & CONTENTS INSURANCE				
	Utica National Insurance Group	\$ 9,200	\$14,247	\$ 13,501	
	TOTAL BUILDING AND CONTENTS INSURANCE				\$13,501
863	PROFESSIONAL SERVICES				
	Legal fees	\$ 55,000		\$ 55,000	
	Accounting firm	\$ 6,000		\$ 10,000	
	Tax consortium annual legal fees	\$ 1,000		\$ 1,000	
	Annual audit	\$ 8,000		\$ 8,000	
	Strategic Plan Refresh	\$ 7,000		\$ 1,200	
	Culture Code Check-in	\$ -		\$ 1,200	
	IT - Consultant fees, 100 hours from Sikich or others	\$ -		\$ 10,000	
	Succession Planning	\$ -		\$ 2,600	
	TOTAL PROFESSIONAL SERVICES	\$ 77,000	\$51,079	\$ 89,000	\$89,000
867	FURNITURE / EQUIPMENT PURCHASE				
	Miscellaneous	\$ 5,000		\$ 4,000	
	TS - Equipment	\$ 1,500		\$ 1,000	
	TOTAL FURNITURE/EQUIPMENT PURCHASE	\$ 6,500	\$1,444	\$ 5,000	\$5,000
905	LIABILITY INSURANCE				
	Limricc-UCGA Unemployment Liability Insurance	\$ 4,000	\$2,250	\$ 4,000	
	TOTAL LIABILITY INSURANCE				\$4,000
910	WORKERS COMPENSATION INSURANCE				
	Traveles/Nolan Agency	\$ 5,200	\$9,081	\$ 11,683	
	TOTAL WORKERS COMPENSATION INSURANCE				\$11,683

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920	DEBT SERVICE				
	Principal Expense			\$ -	
	Interest Expense			\$ 464,822	
	Fiscal Agent Fee			\$ 500	
	TOTAL DEBT SERVICE				\$465,322
	TRANSFER TO SPECIAL RESERVE	\$ 175,000	\$75,000	\$ 72,000	
	TOTAL TRANSFERS				\$72,000
	TOTAL				
	LIBRARY OPERATING EXPENDITURES	\$ 4,939,341	\$3,951,456		\$5,537,971
	LIBRARY FUND REVENUE OVER EXPENDITURES:	\$ 101			\$75

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	BOARD OF TRUSTEES FUND				
	Surplus Carryover			\$ 288,083	
	Projected Expenditures				
	Carol Anne Robbins Account: Interest on Scholarship CD			\$ 4,500	
	Edgar Robbins Account: Youth Services			\$ 65,000	
	Future Account				
	YS Program Account: 1000 Books Before K			\$ 1,500	
	Friends Reading Program Account: Summer Reading			\$ 1,500	
	Robbins CD: Scholarship Fund				
	Endowment Account				
	TOTAL BOARD OF TRUSTEES FUND Expenditures			\$ 72,500	\$72,500
	Board of Trustees Projected Revenues over Expenditures			\$ 215,583	
	SPECIAL RESERVE FUND				
	Surplus Carryover	\$ 904,608		\$ 1,062,310	
	Interest Income	\$ 10,000		\$ 2,000	
	Transfer from General Fund	\$ 223,000		\$ 72,000	
	<i>Total Available Funds</i>	\$ 1,137,608		\$ 1,136,310	\$1,136,310
	<i>Technology - New Building</i>	\$ -		\$ 500,000	
	Construction Costs	\$ 1,000,000		\$ 500,000	
		\$ 1,000,000			\$1,000,000
	SPECIAL RESERVE FUND REVENUES OVER EXPENDITURES	\$ 137,608		\$ 1,136,310	\$1,136,310
	CAPITAL PROJECTS FUND				
	Revenues				
	Surplus Carryover	\$ 9,949,024		\$ 24,148,500	
	Transfer from General Fund	\$ 2,742,958		\$ 2,263,631	
	Interest Income	\$ 15,000		\$ 15,000	
	Bond Issuance	\$ 20,000,000		\$ -	
	Capital Projects Available Funds	\$ 32,706,982			\$26,427,131
	Expenditures				
	Bond Issue Costs	\$ 400,000			

HELEN PLUM LIBRARY		WORKING BUDGET 2020/2021	ACTUAL RECEIPTS & EXPENSES 2020/2021	WORKING BUDGET 2021/2022	SECTION TOTALS
NO.	NAME				
	New Building Costs	\$ 20,000,000		\$ 20,000,000	
	<i>Capital Projects Expenditures</i>	\$ 20,400,000			\$20,000,000
	CAPITAL PROJECTS REVENUES OVER EXPENDITURES	\$ 12,306,982			\$6,427,131