

**Cook Memorial Public Library District
Operating Budget - FYE June 30, 2021
Budget Detail**

General Fund

Property Tax	\$	8,679,000
Replacement Tax		61,000
Interest		45,000
Fines		50,000
Grants/Donations		55,000
Other Income		32,000

Total General Fund Income	\$	8,922,000
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Salaries **4,503,000**

Administration	835,186
Adult Services	1,022,932
Children's Services	681,402
Circulation	678,357
Maintenance	238,080
Interlibrary Loan	98,139
Outreach	235,088
Tech Services	562,487
Shelvers	151,328

Benefits **541,000**

Health Insurance	490,489
Dental/Vision Insurance	36,099
Unemployment Compensation	5,799
Life Insurance	3,518
Long Term Disability Insurance	5,095

Training **53,000**

Workshops	9,445
Travel	3,041
Memberships	9,234
Formal Education	19,280
Conferences	9,800
Personnel Tools	1,300
Staff Recognition	0
Trustee Training	600
Printed Materials - Trustees	300

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Materials

1,192,000

Books - Adult	248,000
Books - Juvenile	158,205
Audio/Visual - Adult	184,500
Audio/Visual - Juvenile	10,500
Games - Adult	16,000
Games - Juvenile	9,000
Periodicals - Adult	37,000
Periodicals - Juvenile	2,000
Circulating Technologies	12,100
Online Databases - Adult	200,284
Online Databases - Juvenile	20,083
Digital Popular Materials - Adult	242,000
Digital Popular Materials - Juvenile	19,828
Interlibrary Loan Fees	32,500

Processing

37,000

Acquisitions	1,200
Cataloging	35,800

Supplies

137,000

Supplies - Admin	7,380
Supplies - Adults	1,400
Supplies - Children's	6,300
Supplies - Circulation	14,500
Supplies - Maintenance	43,000
Supplies - Interlibrary Loan	3,500
Supplies - Outreach	1,320
Supplies - Tech Services	16,000
Supplies - RFID Tags (2)	8,500
Supplies - Computer	18,600
Supplies - Paper	5,700
Supplies - Staff Room	10,800

Vehicles

30,000

Bookmobile Fuel	3,360
Bookmobile Maintenance/Repair	19,000
Bookmobile Delivery Service	3,000
Van Fuel	2,040
Van Maintenance/Repair	2,220
Vehicles - Other Operating Expenses	380

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Computer Operations

503,000

Integrated Library System	67,576
Repairs	1,500
Replacement Hardware/Software	162,062
Network Contractor Services	196,412
Misc Contracts	48,450
Internet	27,000

Utilities

196,000

Electricity - Aspen	70,000
Electricity - Cook Park	98,000
Gas - Aspen	7,000
Gas - Cook Park	9,000
Water - Aspen	4,500
Water - Cook Park	7,500

Telephone

29,000

Telephone	19,500
Bookmobile - Telephone	3,000
Telephone Service Contracts	6,500

Postage

10,000

Postage	10,000
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Maintenance

170,000

Janitorial Service - Aspen	36,785
Janitorial Service - Cook Park	60,185
Landscaping Service - Aspen	16,250
Landscaping Service - Cook Park	10,360
Snow Removal - Aspen	14,000
Snow Removal - Cook Park	11,000
Trash Removal - Cook Park	2,800
Miscellaneous Maintenance - Aspen	6,000
Miscellaneous Maintenance - Cook Park	12,620

Repair

109,000

Building & Grounds Repairs-Aspen	9,000
Building & Grounds Repairs-Cook Park	24,000
Mechanical Repairs - Aspen	9,000
Mechanical Repairs - Cook Park	9,000
Service Contracts - Aspen	19,686
Service Contracts - Cook Park	22,000
Office Machine Repairs	3,720
Office Machine Service Contract	12,594

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Insurance **70,000**

Bonds Insurance	6,000
Business Package Insurance	40,000
Umbrella Insurance	4,000
Worker's Compensation Insurance	20,000

Professional Services **75,000**

Accounting Services	19,080
Legal Services	15,000
Consulting	18,000
Payroll Processing	16,800
Documentation Publishing	1,000
Recruitment	2,400
Financial Services (Ehlers)	0
Collection Services (Unique)	720
Miscellaneous Services & Fees	2,000

Improvements **43,000**

Furniture	11,813
Computers	13,000
Equipment	5,687
Building & Grounds	4,000
Copiers & Other Leased Equipment	8,500
Strategic Plan Initiatives Expenditures	0

Community Relations **158,000**

Newsletter	42,000
Graphics	3,000
Programs - Adult	18,044
Book Discussions/Authors	8,740
Other Expenditures	3,520
Prepaid Bus Trips - Adults	0
Genealogy Programs	1,965
Computer Programs	9,000
Programs - Young Adult	4,350
Programming - Children's	25,800
Public Performance/Film	1,450
Printing	2,200
Promotions/Prizes	28,675
Digital Studios	4,500
Workshops	4,756

Contingency **50,000**

Debt Service **984,000**

Reserve For Technology Equipment **110,000**

Total General Fund Expenditures **\$ 9,000,000**

Net General Fund Revenues Over (Under) Expenditures **\$ (78,000)**

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IMRF/Social Security Fund

Property Tax		\$ 754,000
Total IMRF/Social Security Fund Income		\$ 754,000
Benefits		844,877
Social Security Taxes	342,288	
IMRF Contributions	502,589	
Total IMRF/Social Security Fund Expenditures		\$ 844,877
Net IMRF/Social Security Fund Revenues Over (Under) Expenditures		\$ (90,877)