

**Cook Memorial Public Library District**  
**Operating Budget - FYE June 30, 2022**  
Budget Detail

**General Fund**

Property Tax	\$	8,707,000
Replacement Tax		112,000
Interest		21,000
Fines		3,000
Grants/Donations		88,000
Other Income		12,000

<b>Total General Fund Income</b>	<b>\$</b>	<b>8,943,000</b>
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<b>Salaries</b>		<b>4,742,000</b>
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Administration	922,962
Adult Services	1,079,871
Children's Services	753,928
Circulation	660,925
Maintenance	215,354
Interlibrary Loan	101,389
Outreach	244,094
Tech Services	602,324
Shelvers	161,154

<b>Benefits</b>		<b>522,000</b>
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Health Insurance	474,445
Dental/Vision Insurance	33,619
Unemployment Compensation	5,163
Life Insurance	3,530
Long Term Disability Insurance	5,243

<b>Training</b>		<b>40,000</b>
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Workshops	14,451
Travel	2,923
Memberships	9,426
Formal Education	0
Conferences	10,000
Personnel Tools	2,300
Staff Recognition	0
Trustee Training	600
Printed Materials - Trustees	300

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**Materials**

**1,235,000**

Books - Adult	245,700
Books - Juvenile	158,205
Audio/Visual - Adult	174,500
Audio/Visual - Juvenile	10,500
Games - Adult	16,000
Games - Juvenile	9,000
Periodicals - Adult	37,000
Periodicals - Juvenile	2,000
Circulating Technologies	14,079
Online Databases - Adult	212,400
Online Databases - Juvenile	21,288
Digital Popular Materials - Adult	282,000
Digital Popular Materials - Juvenile	19,828
Interlibrary Loan Fees	32,500

**Processing**

**39,000**

Acquisitions	1,200
Cataloging	37,800

**Supplies**

**130,000**

Supplies - Admin	7,580
Supplies - Adults	1,400
Supplies - Children's	3,100
Supplies - Circulation	11,000
Supplies - Maintenance	41,000
Supplies - Interlibrary Loan	3,000
Supplies - Outreach	1,320
Supplies - Tech Services	19,000
Supplies - RFID Tags (2)	7,500
Supplies - Computer	17,000
Supplies - Paper	8,100
Supplies - Staff Room	10,000

**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** **535,000**

Integrated Library System	67,500
Repairs	1,200
Replacement Hardware/Software	174,327
Network Contractor Services	218,523
Misc Contracts	48,450
Internet	25,000

**Utilities** **185,000**

Electricity - Aspen	71,000
Electricity - Cook Park	90,500
Gas - Aspen	6,500
Gas - Cook Park	10,000
Water - Aspen	3,000
Water - Cook Park	4,000

**Telephone** **33,000**

Telephone	21,400
Bookmobile - Telephone	3,000
Telephone Service Contracts	8,600

**Postage** **12,000**

Postage	12,000
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**Maintenance** **180,000**

Janitorial Service - Aspen	39,000
Janitorial Service - Cook Park	64,000
Landscaping Service - Aspen	16,500
Landscaping Service - Cook Park	10,500
Snow Removal - Aspen	16,000
Snow Removal - Cook Park	11,000
Trash Removal - Cook Park	2,800
Miscellaneous Maintenance - Aspen	6,850
Miscellaneous Maintenance - Cook Park	13,350

**Repair** **136,000**

Building & Grounds Repairs-Aspen	18,500
Building & Grounds Repairs-Cook Park	24,000
Mechanical Repairs - Aspen	12,000
Mechanical Repairs - Cook Park	18,000
Service Contracts - Aspen	23,040
Service Contracts - Cook Park	23,000
Office Machine Repairs	5,760
Office Machine Service Contract	11,700

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**Insurance** **70,000**

Bonds Insurance	6,000
Business Package Insurance	41,000
Umbrella Insurance	4,000
Worker's Compensation Insurance	19,000

**Professional Services** **98,000**

Accounting Services	18,500
Legal Services	18,000
Consulting	37,000
Payroll Processing	18,000
Documentation Publishing	1,000
Recruitment	2,400
Financial Services (Ehlers)	0
Collection Services (Unique)	600
Miscellaneous Services & Fees	2,500

**Improvements** **67,000**

Furniture	19,051
Computers	24,800
Equipment	7,649
Building & Grounds	3,800
Copiers & Other Leased Equipment	11,700
Strategic Plan Initiatives Expenditures	0

**Community Relations** **186,000**

Newsletter	42,000
Graphics	3,000
Programs - Adult	21,584
Book Discussions/Authors	8,860
Other Expenditures	3,520
Prepaid Bus Trips - Adults	0
Genealogy Programs	1,965
Computer Programs	9,000
Programs - Young Adult	4,150
Programming - Children's	26,480
Public Performance/Film	4,450
Printing	1,800
Promotions/Prizes	29,766
Digital Studios	4,500
Workshops	24,925

**Contingency** **50,000**

**Debt Service** **983,000**

**Reserve For Technology & Outreach Vehicle** **110,000**

**Total General Fund Expenditures** **\$ 9,383,000**

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Net General Fund Revenues Over (Under) Expenditures \$ (440,000)

**IMRF/Social Security Fund**

Property Tax \$ 834,000

Total IMRF/Social Security Fund Income \$ 834,000

Benefits 894,000

Social Security Taxes	360,000
IMRF Contributions	534,000

Total IMRF/Social Security Fund Expenditures \$ 894,000

Net IMRF/Social Security Fund Revenues Over (Under) Expenditures \$ (60,000)