

Cook Memorial Public Library District
Operating Budget - FYE June 30, 2021
General Fund Budget Summary

GENERAL FUND	2019-2020		Budget 2020-2021	\$ Inc (Dec) Over FY20 Budget	% Inc (Dec) Over FY20 Budget
	Budget	Appropriation			
Property Tax	\$ 8,560,000		\$ 8,679,000	\$ 119,000	1.39%
Replacement Tax	65,000		61,000	(4,000)	-6.15%
Interest	50,000		45,000	(5,000)	-10.00%
Fines	83,500		50,000	(33,500)	-40.12%
Grants/Donations	55,000		55,000	0	0.00%
Other Income	40,000		32,000	(8,000)	-20.00%
Total Income	8,853,500		8,922,000	68,500	0.77%
Salaries	4,537,000	4,650,000	4,503,000	(34,000)	-0.75%
Benefits	471,000	510,000	541,000	70,000	14.86%
Training	67,000	72,000	53,000	(14,000)	-20.90%
Materials	1,180,000	1,230,000	1,192,000	12,000	1.02%
Processing	37,000	39,000	37,000	0	0.00%
Supplies	121,000	140,000	137,000	16,000	13.22%
Vehicles	28,000	36,000	30,000	2,000	7.14%
Computer Operations	442,000	512,000	503,000	61,000	13.80%
Utilities	194,000	215,000	196,000	2,000	1.03%
Telephone	27,000	35,000	29,000	2,000	7.41%
Postage	11,500	15,000	10,000	(1,500)	-13.04%
Maintenance	190,000	210,000	170,000	(20,000)	-10.53%
Repair	130,000	150,000	109,000	(21,000)	-16.15%
Insurance	58,000	65,000	70,000	12,000	20.69%
Professional Services	69,000	82,000	75,000	6,000	8.70%
Improvements	55,000	71,000	43,000	(12,000)	-21.82%
Community Relations	176,000	185,000	158,000	(18,000)	-10.23%
Rents	0	5,000	0	0	0.00%
Contingency	50,000	50,000	50,000	0	0.00%
Debt Service	900,000	910,000	984,000	84,000	9.33%
Reserve For Technology Equipment	110,000	110,000	110,000	0	0.00%
Total Expenditures	8,853,500	9,292,000	9,000,000	146,500	1.65%
Rev Over (Under) Exp - General Fund	\$ (0)		\$ (78,000)	\$ (78,000)	N/A

IMRF/SS FUND	2019-2020		Budget 2020-2021	\$ Inc (Dec) Over FY20 Budget	% Inc (Dec) Over FY20 Budget
	Budget	Appropriation			
Property Tax	\$ 736,000		\$ 754,000	\$ 18,000	2.45%
Replacement Tax	0		0	0	0.00%
Total Income	736,000		754,000	18,000	2.45%
IMRF Contributions	477,782	500,000	502,589	24,807	5.19%
Social Security	344,856	360,000	342,288	(2,568)	-0.74%
Total Expenditures	822,638	860,000	844,877	22,239	2.70%
Rev Over (Under) Exp - IMRF/SS Fund	\$ (86,638)		\$ (90,877)	\$ (4,239)	4.89%

Grand Total Expenditures:					
General Fund	\$ 8,853,500	\$ 9,292,000	\$ 9,000,000	\$ 146,500	1.65%
IMRF/SS Fund	822,638	860,000	844,877	22,239	2.70%
Total	\$ 9,676,138	\$ 10,152,000	\$ 9,844,876	\$ 168,739	1.74%