

**DeKalb Public Library FY 2021 Budget**

<b>Fund</b>	<b>Item</b>	<b>Amount</b>
	<b>Bonds</b>	
39800	Debt Issue Proceeds	\$ 490,075
	<b>Total Debt Issue Proceeds</b>	<b>\$ 490,075</b>
	<b>Taxes</b>	
	Utilization of Reserves	\$ 8,940
30170	Property Tax	\$ 2,366,378
33600	Personal Property Replacement Tax	\$ 21,700
39850	TIF Property Tax Surplus	\$ 50,600
	<b>Total Taxes</b>	<b>\$ 2,447,618</b>
	<b>Grants</b>	
33100	Federal Grants	\$ -
33200	State Grants	\$ 55,040
33300	Local Grants	\$ 2,000
	<b>Total Grants</b>	<b>\$ 57,040</b>
	<b>Donations and Endowments</b>	
39400	Donations / Contributions	\$ 3,000
39450	Endowments / Memorials	\$ 2,825
39490	Annual Campaign Revenue	\$ 3,000
	<b>Total Donations and Endowments</b>	<b>\$ 8,825</b>
	<b>Investments and Sales</b>	
38100	Investment Interest	\$ -
38600	Unrealized Inv Gain/Loss	\$ -
39600	Sale of Surplus Property	\$ -
39900	Interfund Transfers	\$ -
	<b>Total Investments and Sales</b>	<b>\$ -</b>
	<b>Other Revenue</b>	
34990	Library Non-Resident Dues	\$ 800
35890	Library Fines	\$ 5,000
39100	Miscellaneous Revenue	\$ 10,000
39200	Refunds/Reimbursements	\$ -
	<b>Total Other Revenue</b>	<b>\$ 15,800</b>
	<b>TOTAL INCOME</b>	<b>\$ 3,019,358</b>

**EXPENSES**

<b>Fund</b>	<b>Item</b>	<b>Amount</b>
	<b>Wages</b>	
41100	Wages - Full-Time	\$ 894,274
41200	Wages - Part-Time	\$ 365,437
41300	Wages - Overtime	\$ -
	<b>Total Wages</b>	<b>\$ 1,259,711</b>
	<b>Benefits</b>	
42100	Employer Portion FICA	\$ 96,368
42200	Employer Portion IMRF	\$ 130,027
42600	Worker's Compensation	\$ 4,000
42700	Unemployment Insurance	\$ 6,000
48190	Change in Comp Abs-Library	\$ -
42500	Employee Health Insurance	\$ 160,000
42580	Employee Life Insurance	\$ 244
	<b>Total Benefits</b>	<b>\$ 396,639</b>
	<b>Materials</b>	
59990	Library Materials	\$ 141,700
63960	Donations and Friends	\$ 3,000
63965	Endowments and Memorials	\$ 2,825
63970	Library Electronic Resources	\$ 70,330
	<b>Total Materials</b>	<b>\$ 217,855</b>
	<b>Supplies</b>	
51300	Supplies and Parts-Buildings	\$ 8,500
52000	Office Supplies	\$ 15,000
59999	Commodities	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 25,500</b>
	<b>Administration and Public Relations</b>	
63950	Library Programs	\$ 18,500
63955	Grant Funded Programs	\$ 2,000
65100	Freight and Postage	\$ 2,000
65200	Marketing and Public Information	\$ 13,000
66100	Dues and Subscriptions	\$ 2,000
66200	Conferences and Training	\$ 2,000
66300	Travel Expenses	\$ 1,400
	<b>Total Administration and Public Relations</b>	<b>\$ 40,900</b>

Fund	Item	Amount
	<b>Charges and Services</b>	
62100	Financial Services	\$ 18,700
62200	Legal Services	\$ 7,500
63900	Other Professional Services	\$ 4,500
63975	Library Consortia Services	\$ 33,400
69200	Surety Bonds and Insurance	\$ 38,070
	<b>Total Charges and Services</b>	<b>\$ 102,170</b>
	<b>Utilities and Maintenance</b>	
61100	Maintenance- Grounds	\$ 14,300
61300	Maintenance- Buildings	\$ 12,400
63800	Contracted Services	\$ 148,305
64100	Electric Services	\$ 1,440
64200	Natural Gas Services	\$ 13,200
64300	Refuse Removal Services	\$ 2,160
64400	Sewer Services	\$ 6,000
64500	Telephone Services	\$ 15,650
64600	Cable and Internet Services	\$ 15,340
83900	Other Capital Improvements	\$ 48,212
86000	Equipment	\$ 34,600
	<b>Total Utilities and Maintenance</b>	<b>\$ 311,607</b>
	<b>Bond and Debt Service</b>	
77000	Expansion Loan Principal	\$ 156,036
78000	Expansion Loan Interest	\$ 8,940
81000	Land Acquisition	\$ -
91000	Interfund Transfers	\$ -
	<b>Total Bond and Debt Service</b>	<b>\$ 164,976</b>
	<b>City Debt Service</b>	
75000	Debt Service Principal	\$ 305,000
76000	Debt Service Interest and Fees	\$ 195,000
	<b>Total City Debt Service</b>	<b>\$ 500,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 3,019,358</b>