POPLAR CREEK PUBLIC LIBRARY DISTRICT - FY21

Income	FY 2020 Final	FY 2021 Final	% change
Tax Based Income			
Cook County Taxes	5,678,926.00	5,792,505.00	2.0%
Dupage County Taxes	1,908,982.00	1,947,162.00	2.0%
Replacement Taxes	33,000.00	33,660.00	2.0%
Total Tax Based Income	**7,620,908.00**	**7,773,327.00**	2.0%
Non-Tax Based Income			
Fines	17,450.00	15,000.00	-14.0%
Computer / Copier Fees	23,500.00	10,700.00	-54.5%
Donations	20,000.00	10,000.00	-50.0%
Other, miscellaneous	24,000.00	22,000.00	-8.3%
Interest earned	50,000.00	40,000.00	-20.0%
Grants	5,000.00	225,000.00	4400.0%
Total Non-Tax Based Income	**139,950.00**	**322,700.00**	130.6%
State Income			
Per Capita Grant	82,882.00	82,882.00	0.0%
Anticipated Revenue	**7,843,740.00**	**8,178,909.00**	4.3%
Proposed expenses - Operations	**5,273,600.00**	**5,608,954.00**	6.4%
Proposed expenses - Special Funds	**2,570,140.00**	**2,679,850.00**	4.3%
Total expenses	**7,843,740.00**	**8,288,804.00**	5.7%
Net Loss		-109,895.00	
Use of reserve funds		109,895.00	
Proposed Budget FY 20/21		8,288,804.00	

Expenditures	FY 2020 Final	FY 2021 Final	% Change
Collections			
Print Materials	175,500.00	162,700.00	-7.3%
Electronic Materials / Access	239,000.00	250,300.00	4.7%
Other Materials	10,000.00	6,000.00	-40.0%
Collections Processing	25,000.00	27,000.00	8.0%
Security expenses - RFID	1,950.00	1,600.00	-17.9%
Total Collection Expenditures	**$451,450.00**	**$447,600.00**	-0.9%
Personnel	**FY 2020 Final**	**FY 2021**	
Salaries and Wages	3,240,000.00	3,260,000.00	0.6%
Health Insurance	610,000.00	630,000.00	3.3%
Total Personnel Expenditures	**$3,850,000.00**	**$3,890,000.00**	1.0%
Other Operation Expenditures	**FY 2020 Final**	**FY 2021**	
Staff expenses : Training, travel,tuition	22,000.00	13,750.00	-37.5%
Programming & Publicity	119,000.00	112,384.00	-5.6%
Supplies, misc, freight & shipping in	16,100.00	13,900.00	-13.7%
Computer maintenance / repairs	40,000.00	48,000.00	20.0%
Furniture & Equipment	28,500.00	28,000.00	-1.8%
Phone Equipment	750.00	600.00	-20.0%
Mail Out	25,000.00	15,000.00	-40.0%
Administrative Expenses	27,000.00	27,540.00	2.0%
Building Maintenance (supplies,repairs)	41,000.00	39,000.00	-4.9%
Utilities	187,000.00	189,000.00	1.1%
Phone , Internet, Cable	30,500.00	28,000.00	-8.2%
Professional Services	41,800.00	28,700.00	-31.3%
Legal Services	6,500.00	5,000.00	-23.1%
Collection Services (debt / patrons)	1,500.00	1,500.00	0.0%
District Administration	7,500.00	8,000.00	6.7%
Trustee Expense	4,000.00	5,000.00	25.0%
leased equipment (copiers/printers)	24,000.00	24,480.00	2.0%

Vehicle expenses	5,000.00	4,000.00	-20.0%
Total Other Expenditures	**$627,150.00**	**$591,854.00**	-5.6%
Sub-total Corporate Expenditures	**$4,928,600.00**	**$4,929,454.00**	0.0%
Capital Expenditures			
Capital Expenditures/ Computers	50,000.00	45,000.00	-10.0%
Capital Purchases / Bldg Improvement	295,000.00	634,500.00	115.1%
Sub-total Capital Expenditures	**$345,000.00**	**$679,500.00**	97.0%
TotalGeneral Fund Expenditures	**$5,273,600.00**	**$5,608,954.00**	**6.4%**

POPLAR CREEK PUBLIC LIBRARY DISTRICT - BUDGET FY 2021

Special Fund Expenditures	FY 2020 Final	FY 2021 Final	% change
Public Liability Insurance*	35,000.00	36,000.00	2.9%
Bonds and Interest	1,763,150.00	1,816,850.00	3.0%
Library Building and Sites#	220,000.00	220,000.00	0.0%
** cannot levy any monies without passage of .02 % ordinance for building maintence (75ILCS 16/35-5(b))			
Unemployment Insurance#	7,000.00	8,000.00	14.3%
Audit	10,990.00	13,000.00	18.3%
Workers Compensation Insurance	10,000.00	9,000.00	-10.0%
I.M.R.F. (Pension Fund)	282,000.00	335,000.00	18.8%
Social Security	242,000.00	242,000.00	0.0%
Total Special Fund Expenditures	2,570,140.00	2,679,850.00	4.3%