

FY22 Working Budget

	Central					Total
	Services	Santori	Eola	West	Outreach	
Salaries & Benefits	\$ 3,237,070	\$ 2,227,740	\$ 1,466,954	\$ 676,960	\$ 491,130	\$ 8,099,854 *
Office Expenses	\$ 37,400	\$ 25,600	\$ 14,100	\$ 8,300	\$ -	\$ 85,400
Professional Fees	\$ 349,000	\$ -	\$ -	\$ -	\$ -	\$ 349,000
Communication Charges	\$ -	\$ 55,340	\$ 13,200	\$ 8,250	\$ 1,600	\$ 78,390
Sale Items	\$ 9,500	\$ -	\$ 1,500	\$ 500	\$ -	\$ 11,500
Databases	\$ 200,300	\$ -	\$ -	\$ -	\$ -	\$ 200,300
Technology	\$ 664,369	\$ 79,125	\$ 57,200	\$ 37,800	\$ 5,200	\$ 843,694
Materials	\$ 560,000	\$ 375,500	\$ 360,800	\$ 201,800	\$ 148,700	\$ 1,646,800 *
Furniture, Fixtures & Equipment	\$ 2,100	\$ 33,595	\$ 20,300	\$ 11,650	\$ 2,400	\$ 70,045
Vehicles	\$ 9,000	\$ -	\$ -	\$ -	\$ 53,700	\$ 62,700
Facilities & Grounds	\$ 22,000	\$ 380,250	\$ 248,700	\$ 107,500	\$ -	\$ 758,450
Capital Improvements		\$ -			\$ -	\$ -
Utilities	\$ -	\$ 153,600	\$ 93,300	\$ 27,400	\$ -	\$ 274,300
Marketing	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000
Insurance	\$ 193,000	\$ -	\$ -	\$ -	\$ -	\$ 193,000
Programs & Events	\$ 24,500	\$ 51,000	\$ 6,300	\$ 7,000	\$ 4,000	\$ 92,800
Operating Expenditures Subtotal	\$ 5,427,239	\$ 3,381,750	\$ 2,282,354	\$ 1,087,160	\$ 706,730	\$ 12,885,233
Bonds & Interest	\$ 1,218,669	\$ -	\$ -	\$ -	\$ -	\$ 1,218,669
Operating Reserve	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Capital Improvements	\$ 700,000	\$ -	\$ 170,000	\$ 298,150	\$ -	\$ 1,168,150
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total	\$ 8,045,908	\$ 3,381,750	\$ 2,452,354	\$ 1,385,310	\$ 1,006,730	\$ 16,272,052

*Standards for Illinois libraries suggest Salaries & Benefits and Materials make up to 70% and between 8-12% of a library's operating budget, respectively. Salaries & Benefits are 63% of the APLD budget for FY2022, with Materials consuming 13% of the budget.