

2015 BUDGET

Fund 201		Des Plaines Public Library			
		Revenue - Fund 2110 & 2130			
	Account	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
TAXES					
810026	Property Taxes 2010				
810027	Property Taxes 2011				
810028	Property Taxes 2012	6,289,369			
810028	Property Taxes 2013		6,169,754	6,169,754	6,077,208
TOTAL TAXES		6,289,369	6,169,754	6,169,754	6,077,208
INTERGOVERNMENTAL REVENUE					
810800	Personal Prop Repl Tax	92,988	92,988	92,988	92,988
822040	State Grant: Per Capita	59,977	60,000	73,000	70,000
822095	State Grant: Library	4,000			
TOTAL INTERGOVERNMENTAL REVENUE		156,965	152,988	165,988	162,988
FINES & FEES					
850101	Library Fees	4,544	4,000	4,000	4,000
850102	Library Fines	53,294	50,000	50,000	50,000
850103	Library Fines Credit Card	58,808	65,000	65,000	63,000
850201	Copying Fees	27,936	30,000	30,000	30,000
850202	Damaged Materials	1,502	1,000	1,000	1,000
850203	Lost Materials	7,716	6,000	6,000	7,000
850205	Bags	588	750	750	750
850207	Non-Resident Cards	2,660	1,000	2,000	2,000
850208	Meeting Room Fees	3,067	1,500	2,000	3,000
TOTAL FINES & FEES		160,115	159,250	160,750	160,750
SPECIAL PROGRAMS & EVENTS					
850215	Special Programs & Events	4,469	1,000	1,000	8,000
TOTAL SPECIAL PROGRAMS & EVENTS		4,469	1,000	1,000	8,000
OTHER REVENUE					
890010	Interest Income	1,892	4,000	1,200	1,200
890050	Sale of Fixed Assets	0	0	0	0
899900	Miscellaneous Revenue	20,099	20,000	20,000	23,000
899920	Library Donations	3,074	1,200	6,000	6,000
TOTAL OTHER REVENUE		25,065	25,200	27,200	30,200
FUND TOTAL		6,635,983	6,508,192	6,524,692	6,439,146

2015 Budget

Fund 202	Des Plaines Public Library				
	Revenue - Capital Projects Fund				
	<u>Account</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Proposed</u>
OTHER REVENUE					
890010	Interest Income	53		50	50
899900	Miscellaneous Revenue				
899920	Library Donations				
TOTAL OTHER REVENUE		53		50	50
OTHER FINANCING SOURCES					
898902	Transfer from Lib Fund	300,000	300,000	300,000	1,673,857
TOTAL OTHER FINANCING SOURCES		300,000	300,000	300,000	1,673,857
FUND TOTAL					
		300,053	300,000	300,050	1,673,907

2015 BUDGET

Fund 201		Des Plaines Public Library			
		Expenditures - Fund 2110 & 2130			
<u>Account</u>		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Proposed</u>
SALARIES					
910100	Full-time Salaries	2,003,023	2,136,266	2,136,266	2,200,156
910200	Part-time Salaries	675,516	750,888	750,888	716,140
910400	Non-Supervisory Overtime				
910500	Vacation Pay				
910600	Sick Pay				
910700	Holiday Pay				
910900	Act/Out of Class/Premium				
910950	Excess Sick Hrs Pay out				
910970	Compensated Absences	34,360			
TOTAL SALARIES		2,712,899	2,887,154	2,887,154	2,916,296
BENEFITS					
918010	Unemployment Compensation	4,247	2,000	2,000	10,000
918020	Employer Contr - FICA	198,981	216,537	216,537	217,700
918021	Employer Contr - IMRF	346,443	363,640	363,640	329,678
918040	Life Ins Premiums	1,746	4,212	4,212	4,320
918050	PPO Insurance Premiums	209,489	254,207	254,207	265,941
918051	HMO Insurance Premiums	111,258	106,686	106,686	100,767
918055	Dental Insurance Premiums	20,586	23,314	23,314	23,926
918070	Workers Compensation	20,734	25,000	16,200	16,200
918085	RHS Plan Payout	0	1,500	0	0
TOTAL BENEFITS		913,484	997,096	986,796	968,532
CONTRACTUAL SERVICES					
920100	Legal Fees	3,296	5,000	5,000	5,000
920110	Professional Services	368,372	415,050	415,050	423,078
920120	Communication Services	32,933	39,910	39,910	45,200
920140	Integrated Library System	87,555	98,500	95,000	94,000
920202	Conferences	4,875	0	0	0
920204	Training	5,537	5,000	5,000	0
920220	Membership Dues	7,005	7,000	7,000	7,000
920230	Publication of Notices	991	2,000	500	2,000
920990	Property/Liability Insurance	33,406	43,500	51,000	35,000
930010	R & M Equipment	97,188	106,260	106,260	91,090
930020	R & M Bldgs & Structures	142,523	160,650	160,650	154,291
930030	R & M Vehicles	700	250	0	250
930195	Book Binding & Repair	264	0	144	200
930210	Rental of Equipment	25,381	21,085	21,085	18,585
930320	Cleaning: Custodial Services	51,742	48,100	48,100	53,300
930490	Refuse Contract	4,905	5,000	6,900	7,000
960040	Pre-Employment Testing	2,006	1,700	2,000	2,000
960065	E-Pay Fees	2,457	2,400	2,500	2,500
960070	Mileage	418	500	500	500
960210	Special Event Programming	40,584	40,800	40,800	48,800

2015 BUDGET

	<u>Account</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Proposed</u>
960990	Misc. Contractual Services	105,511	90,495	90,495	102,350
TOTAL CONTRACTUAL SERVICES		1,017,649	1,093,200	1,097,894	1,092,144
COMMODITIES					
970100	Supplies	95,653	72,500	70,000	64,500
970110	Meals	1,621	1,500	2,000	2,000
970115	Supplies: Departments	6,547	6,200	6,200	6,000
970170	Janitorial	22,545	25,300	23,000	23,000
970260	Postage and Parcel	11,482	15,000	10,000	12,000
970270	Printing	10,010	5,000	5,000	0
970500	Water Bill	4400	4,500	4,500	4,500
970600	Ebooks/Books	345,583	368,000	368,000	370,000
970610	Eaudio/Audio	68,480	79,500	79,500	79,500
970620	Esubscriptions/Subscriptions	68,508	69,000	69,000	77,000
970630	Visual Materials	105,294	124,500	124,500	134,500
970640	Databases	182,318	200,000	200,000	200,000
970650	Downloadable Materials	44,917	0	0	0
970810	Natural Gas	18,146	20,000	30,000	30,000
970850	Gasoline	560	750	750	700
970900	Equipment < \$5,000	0	11,400	11,400	1,500
TOTAL COMMODITIES		986,064	1,003,150	1,003,850	1,005,200
CAPITAL EXPENDITURES					
980300	Improvements				
980400	Equipment				
980410	Computer Hardware	7,710	13,000	13,000	4,850
980420	Computer Software	37,872	41,405	41,405	38,830
980600	Furniture & Fixtures	9,857	15,000	15,000	6,700
TOTAL CAPITAL EXPENDITURES		55,439	69,405	69,405	50,380
TOTAL OPERATING EXPENDITURES		5,785,942	6,185,005	6,125,776	6,173,552
OTHER FUNDING ACTIVITIES					
990900	Per Capita Grant Expenditure	59,977	60,000	72,955	65,000
990901	Grant Expenditures	2,892	0	1,000	1,000
990940	Trans to Lib Cap Proj FND	300,000	300,000	300,000	1,698,857
993000	Contingency Reserve	37,538	75,000	6,722	75,000
TOTAL OTHER FUNDING ACTIVITIES		400,407	435,000	380,677	1,839,857
FUND TOTAL		6,085,942	6,485,005	6,425,776	7,872,409

2015 BUDGET

FUND 201		Des Plaines Public Library			
2130		Expenditures - IL Library Per Capita Grant			
	<u>Account</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Projected</u>	<u>2015</u> <u>Proposed</u>
CONTRACTUAL SERVICES					
920202	Conferences		20,000	33,000	30,500
920204	Training				5,000
920210	In-Service Training				
920220	Membership Dues				
960070	Travel Expenses				
960210	Special Event Prog				
960990	Misc Contractual Svcs	29,000	22,000	22,000	23,000
TOTAL CONTRACTUAL SERVICES		29,000	42,000	55,000	58,500
COMMODITIES					
970260	Postage and Parcel				
970270	Printing-Reprod-Binding				6,500
TOTAL COMMODITIES		0	0	0	6,500
CAPITAL EXPENDITURES					
980400	Equipment	30,000	18,000	18,000	0
980410	Computer Hardware				
TOTAL CAPITAL EXPENDITURES		30,000	18,000	18,000	0
PER CAPITA TOTAL		59,000	60,000	73,000	65,000

2015 BUDGET

Fund 202		Des Plaines Public Library			
		Expenditures - Capital Projects Fund			
<u>Account</u>		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Projected</u>	<u>2015</u> <u>Proposed</u>
CONTRACTUAL SERVICES					
920110	Professional Services	3424	20,000	60,000	0
960990	Misc Contractual Svcs	146			0
TOTAL CONTRACTUAL SERVICES		3,570	20,000	60,000	0
CAPITAL EXPENDITURES					
980300	Improvements	96,070	258,000	258,000	1,467,000
980400	Equipment	61,831	4,500	4,500	
980410	Computer Hardware	44,634	97,950	97,950	277,550
980420	Computer Software	50,562	10,800	10,800	
980600	Furniture & Fixtures	84,016	30,000	30,000	
TOTAL CAPITAL EXPENDITURES		337,113	421,250	461,250	1,744,550
FUND TOTAL		340,683	421,250	521,250	1,744,550