

Fund 201	Des Plaines Public Library Revenue - Fund 2110 & 2130
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Account		2015 Actual	2016 Budget	2016 Projected	2017 Proposed
TAXES					
810026	Property Taxes 2013				
810027	Property Taxes 2014	6,072,634			
810028	Property Taxes 2015		6,016,436	6,016,436	
810028	Property Taxes 2016				6,016,436
TOTAL TAXES		6,072,634	6,016,436	6,016,436	6,016,436
INTERGOVERNMENTAL REVENUE					
810800	Personal Prop Repl Tax	92,988	92,988	92,988	92,988
822040	State Grant: Per Capita	72,955	73,000	44,990	45,000
822095	Grants				
TOTAL INTERGOVERNMENTAL REVENUE		165,943	165,988	137,978	137,988
FINES & FEES					
850101	Library Fees	2,994	3,500	3,500	3,500
850102	Library Fines	40,198	45,000	28,000	28,000
850103	Library Fines Credit Card	65,472	65,000	61,000	61,000
850201	Copying Fees	28,505	25,000	25,000	28,000
850202	Damaged Materials	1,447	1,500	1,500	1,500
850203	Lost Materials	5,768	7,000	7,000	6,000
850205	Bags	589	700	500	500
850207	Non-Resident Cards	4,718	3,000	1,200	1,200
850208	Meeting Room Fees	3,120	3,000	1,000	3,000
TOTAL FINES & FEES		152,812	153,700	128,700	132,700
SPECIAL PROGRAMS & EVENTS					
850215	Special Programs & Events	5,090	6,000	6,000	6,000
TOTAL SPECIAL PROGRAMS & EVENTS		5,090	6,000	6,000	6,000
OTHER REVENUE					
890010	Interest Income	2,306	1,200	9,000	9,000
890050	Sale of Fixed Assets	0	0	0	0
899900	Miscellaneous Revenue	11,808	20,000	16,000	30,000
899910	Vending Machine	0	0	300	300
899920	Library Donations	2,110	2,500	6,000	50,000
TOTAL OTHER REVENUE		16,224	23,700	31,300	89,300
FUND TOTAL		6,412,702	6,365,824	6,320,414	6,382,424

Fund 202	Des Plaines Public Library Revenue - Capital Projects Fund
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Account		2015 Actual	2016 Budget	2016 Projected	2017 Proposed
OTHER REVENUE					
890010	Interest Income	251	300	1,200	1,200
899900	Miscellaneous Revenue				
899920	Library Donations				
TOTAL OTHER REVENUE		251	300	1,200	1,200
OTHER FINANCING SOURCES					
898902	Transfer from Lib Fund	1,600,000	1,280,900	1,280,900	300,000
TOTAL OTHER FINANCING SOURCES		1,600,000	1,280,900	1,280,900	300,000
FUND TOTAL					
		1,600,251	1,281,200	1,282,100	301,200

Fund 201 Expenditures - Fund 2110 & 2130 Des Plaines Public Library						
Account	2015 Actual	2016 Budget	2016 Projected	2017 Proposed	Details	Amount
SALARIES						
910100	Full-time Salaries	2,157,258	2,244,297	2,244,297	2,263,960	
910200	Part-time Salaries	673,236	759,316	759,316	815,136	
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					
TOTAL SALARIES		2,830,494	3,003,613	3,003,613	3,079,096	
BENEFITS						
918010	Unemployment Compensation	0	10,000	0	10,000	
918020	Employer Contr - FICA	209,027	224,180	224,180	228,718	
918021	Employer Contr - IMRF	307,482	317,124	317,124	317,717	
918040	Life Ins Premiums	4,239	4,000	4,000	1,794	
918050	PPO Insurance Premiums	243,358	215,305	215,305	246,955	
918051	HMO Insurance Premiums	131,304	153,553	153,553	154,162	
918055	Dental Insurance Premiums	21,324	23,777	23,777	18,456	
918070	Workers Compensation	0	16,200	12,478	12,500	
TOTAL BENEFITS		916,733	964,139	950,417	990,302	
CONTRACTUAL SERVICES						
920100	Legal Fees	6,006	6,000	2,500	4,000	
920110	Professional Services	420,943	435,083	435,083	470,525	Accounting Service 21,000
						Audit 5,000
						IT Management Service 431,025
						Payroll Service 13,500
920120	Communication Services	40,451	40,600	20,000	19,400	Comcast 12,000
						Verizon 7,400
920140	Integrated Library System	89,990	98,000	98,000	95,500	CCS/OCLC 95,500
920202	Conferences	0	0	0		
920204	Training	71	0	0		
920220	Membership Dues	11,119	7,000	7,000	7,000	
920230	Publication of Notices	336	1,000	500	500	
920990	Property/Liability Insurance	43,698	35,000	35,000	35,000	
930010	R & M Equipment	100,458	95,635	95,635	97,500	3M Annual Maintenance (security/checkout/workstations, stats, fines & fees) 22,500
						Appliance Repair 1,000
						ATI - ShoreTel Support 3,700
						Backflow Device Testing 1,500
						ISBS Printer Support 9,000
						Impact Copier Support 11,250
						JT Packard UPS Annual Agreement 1,500
						Juniper Fire Wall 550
						Lyngsoe (sorter) 32,000
						Microfilm Reader Maintenance 1,000
						Network Maintenance -Cisco Routers & Switches 6,000
						RTI Disc Cleaner Annual Agreement 1,500
						TBS Annual Agreement 6,000

930020	R & M Bldgs & Structures	145,071	159,119	159,119	161,950	Carpeting/Entrance Mats	2,000
						Door Maintenance	6,000
						Elevator Maintenance	8,200
						Fire Protection Equipment Testing	8,400
						Furniture/Carpet/Draperies Cleaning	21,400
						HVAC Controls	40,650
						HVAC Maintenance Agreement	35,000
						HVAC Water Treatment	1,000
						Lighting/Electrical	9,100
						Meeting Room Partition Maintenance	1,600
						Painting	10,000
						Plumbing Repairs /Water Fountains	7,600
						Power Washing	1,500
						Security Camera Repair	4,500
						Woodwork Repair/Carpentry	5,000
930030	R & M Vehicles	557	250	0	250	Library Van Maintenance	
930210	Rental of Equipment	22,219	19,663	19,663	21,788	Copier Lease	19,125
						Postage Machine	825
						Coin Boxes TBS	1,838
930320	Cleaning: Custodial Services	50,485	46,800	46,800	46,800	Housekeeping Contract	40,000
						Additional Housekeeping	500
						Window/Glass Cleaning	6,300
930490	Refuse Contract	5,479	7,000	6,000	6,000		
960040	Pre-Employment Testing	1,118	2,000	2,000	3,000		
960065	Bank Fees	1,544	2,500	1,500	1,500		
960070	Mileage	360	500	700	700		
960210	Special Event Programming	51,182	51,150	51,150	58,350	Adult Services Programming	24,500
						Community Outreach Activities	8,150
						Web Services Programming	1,500
						Youth Services Programming	24,200
960990	Misc. Contractual Services	107,086	97,565	97,565	106,395	Aquarium Service	5,000
						Backup Disaster Recovery Off-Site Storage	18,000
						Baker & Taylor Processing	25,000
						Baker & Taylor Title Source	1,495
						Building Alarm Monitoring	350
						Collection Agency Fees	0
						Communico	15,000
						DaVinci ticketing system	4,700
						FileCamp	400
						Ingram Processing	1,000
						Mad Mimi	750
						Midwest Tape Processing	25,000
						Server Monitoring Labtech	4,200
						Shutterstock	3,000
						Skillshare	100
						Web Hosting (WebFaction, Amazon, GitHub)	400
						Website development	2,000
TOTAL CONTRACTUAL SERVICES		1,098,174	1,104,865	1,078,215	1,136,158		

COMMODITIES							
970100	Supplies	63,565	67,200	67,200	72,500	Disk Cleaning Supplies	5,500
						Device Supplies	4,000
						Earbuds, Fax Cards, Thumbdrives	2,500
						Library Cards	6,000
						Materials Processing	35,000
						Mice/Keyboards/Mousepads	3,500
						Office Supplies	10,000
						Toner	6,000
970110	Meals	1,877	2,000	2,000	2,000	Library Hosted Meetings & All Staff	2,000
970115	Supplies: Departments	5,215	6,000	6,000	7,000	Building & Security Services	2,300
						IT Services	2,500
						Public Information Services	2,200
970170	Janitorial	15,805	23,000	16,000	24,500	Housekeeping Supplies	15,000
						HVAC Filters	2,500
						Lighting	7,000
970260	Postage and Parcel	10,010	12,000	12,000	10,000	Interlibrary Loan, Mail, FedEx, Notices	
970270	Printing	641	0	0	0	Printing	
970500	Water Bill	4,264	4,500	4,500	4,500	Water Bill	
970600	Ebooks/Books	343,524	376,200	376,200	372,000	Ebooks/Books	372,000
970610	Eaudio/Audio	75,950	81,500	81,500	80,800	Eaudio/Audio	80,800
970620	Esubscriptions/Subscriptions	81,320	76,650	76,650	74,230	Esubscriptions/Magazines/ Newspapers/Microfilm	74,230
970630	Visual Materials	131,877	132,500	132,500	143,500	Streaming Movies/DVDs/Video Games	143,500
970640	Databases	193,667	200,000	200,000	195,000	Databases/Print Reference	195,000
970810	Natural Gas	8,277	30,000	20,000	20,000		
970850	Gasoline	241	500	250	500		
970900	Equipment < \$5,000	1,152	400	400	3,500		
						Shredder - Circ	3,000
						Platform truck - Circ	500
TOTAL COMMODITIES		937,387	1,012,450	995,200	1,010,030		

CAPITAL EXPENDITURES						
980300	Improvements	0	0	0	0	
980400	Equipment				2,500	Microphones: Forum and Room C 2500
980410	Computer Hardware	3,975	6,500	6,500	9,200	MobileCirc iPad, RFID reader, receipt printer 2,200
						Printer replacements 4,000
						3rd floor printer/coinbox (for public) 3,000
980420	Computer Software	49,371	41,430	41,430	42,600	Adobe Creative Cloud Suite (10) /Acrobat Pro (2) 8,760
						Cataloger Desk 685
						Content DM 4,700
						DeepFreeze 3,250
						Dell Desktop Authority 2,000
						ETRN (Spam filtering, DNS) 3,050
						EZProxy 500
						Gimlet 240
						Google Apps 1,000
						Knowbe4 Testing 550
						Microsoft Annual Licenses 9,950
						PC Reservation 750
						Public Web Browser 125
						ShopKeep 600
						SlingTV 240
						SSL 150
						Stackmap 1,500
						Web Dewey 750
						Webroot 3,000
						Website Software (iOS, Vimeo, Adobe Typekit, VideoScribe, EE plugins, PodOmatic) 800
980600	Furniture & Fixtures	4,327	11,700	11,700	8,000	Adult Services Fixtures
						Signage 5,000
						Youth Services Fixtures 3,000
TOTAL CAPITAL EXPENDITURES		57,672	59,630	59,630	62,300	
TOTAL OPERATING EXPENDITURES 5,913,416 6,292,697 6,169,575 6,382,886						
OTHER FUNDING ACTIVITIES						
990900	Per Capita Grant Expenditure	72,955	73,000	45,000	45,000	
990901	Grant Expenditures	0	0	0	0	
990940	Trans to Lib Cap Proj FND	1,600,000	1,280,900	1,280,900	300,000	
993000	Contingency Reserve	0	75,000	37,500	60,000	
TOTAL OTHER FUNDING ACTIVITIES		1,672,955	1,428,900	1,363,400	405,000	
FUND TOTAL 7,513,416 7,573,597 7,450,475 6,682,886						

FUND 201
2130

Des Plaines Public Library
Expenditures - IL Library Per Capita Grant

Account		2015 Actual	2016 Budget	2016 Projected	2017 Proposed		Amount
CONTRACTUAL SERVICES							
920202	Conferences	35,000	35,000	20,000	19,000		
920204	Training	5,000	5,000	5,000	9,000		
920210	In-Service Training						
920220	Membership Dues						
960070	Travel Expenses						
960210	Special Event Prog						
960990	Misc Contractual Svcs	26,455	27,000	14,000	11,000	Early Literacy Program	11,000
TOTAL CONTRACTUAL SERVICES		66,455	67,000	39,000	39,000		
COMMODITIES							
970260	Postage and Parcel						
970270	Printing	6,500	6,000	6,000	6,000		
TOTAL COMMODITIES		6,500	6,000	6,000	6,000		
CAPITAL EXPENDITURES							
980400	Equipment						
980410	Computer Hardware						
TOTAL CAPITAL EXPENDITURES		0	0	0	0		
PER CAPITA TOTAL		72,955	73,000	45,000	45,000		

Fund 201 202							Des Plaines Public Library Expenditures - Capital Projects Fund	
Account		2015 Actual	2016 Budget	2016 Projected	2017 Proposed	Details	Amount	
CONTRACTUAL SERVICES								
920110	Professional Services							
960990	Misc Contractual Svcs		3,000	3,000	-			
TOTAL CONTRACTUAL SERVICES		-	3,000	3,000	0			
CAPITAL EXPENDITURES								
980300	Improvements	1,075,494	1,136,000	1,561,000	7,000	Fan Power Boxes /Security Camera	7,000	
980400	Equipment	0	50,200	50,200	46,000	4th floor UPS replacement	16,000	
						Forum projectors and touchscreen controls	30,000	
980410	Computer Hardware	243,465	86,700	86,700	68,900	Computer Lifecycle	25,200	
						Building System Upgrade	11,500	
						Communico Devices	7,200	
						Digital Devices All Floors	25,000	
980420	Computer Software	0			-			
980600	Furniture & Fixtures	0	5,000	5,000	19,000	Recycling and trash containers	5,000	
						Receptionist workstation	5,000	
						Signage audit/design	9,000	
TOTAL CAPITAL EXPENDITURES		1,318,959	1,277,900	1,702,900	140,900			
FUND TOTAL		1,318,959	1,277,900	1,705,900	140,900			