

2014 DPPL BUDGET

Fund 201	Des Plaines Public Library				
	Revenue - Fund 2110 & 2130				
<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>	
TAXES					
810025	Property Taxes 2008				
810026	Property Taxes 2009				
810027	Property Taxes 2010	6,385,802			
810028	Property Taxes 2011				
810029	Property Taxes 2012		6,263,710	6,263,710	
810030	Property Taxes 2013			6,169,754	
TOTAL TAXES		6,385,802	6,263,710	6,263,710	6,169,754
INTERGOVERNMENTAL REVENUE					
810800	Personal Prop Repl Tax	92,988	92,988	92,988	92,988
822040	State Grant: Per Capita	59,852	59,000	59,000	60,000
822095	State Grant: Library	0		4,000	
TOTAL INTERGOVERNMENTAL REVENUE		152,840	151,988	155,988	152,988
FINES & FEES					
850101	Library Fees	3,842	4,000	4,500	4,000
850102	Library Fines	67,290	72,000	54,000	50,000
850103	Library Fines Credit Card	48,861	45,000	59,000	65,000
850201	Copying Fees	25,548	30,000	30,000	30,000
850202	Damaged Materials	3,643	700	1,200	1,000
850203	Lost Materials	5,679	6,500	8,000	6,000
850205	Bags	729	750	750	750
850207	Non-Resident Cards	1,163	1,000	1,000	1,000
850208	Meeting Room Fees	0	2,000	1,500	1,500
TOTAL FINES		156,755	161,950	159,950	159,250
TOTAL TAXES		6,695,397	6,577,648	6,579,648	6,481,992
SPECIAL PROGRAMS & EVENTS					
850215	Special Programs & Events	0	0	3,500	1,000
TOTAL SPECIAL PROGRAMS & EVENTS		0	0	3,500	1,000
OTHER REVENUE					
890010	Interest Income	5,153	4,000	2,500	4,000
890050	Sale of Fixed Assets	15,390	0	0	0
899900	Miscellaneous Revenue	19,712	20,000	26,000	20,000
899920	Library Donations	1,471	1,000	1,500	1,200
TOTAL OTHER REVENUE		41,726	25,000	30,000	25,200
FUND TOTAL		6,737,123	6,602,648	6,613,148	6,508,192

2014 DPPL BUDGET

Fund 202	Des Plaines Public Library				
	Revenue - Capital Projects Fund				
	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
OTHER REVENUE					
890010	Interest Income	212	0		
899900	Miscellaneous Revenue				
899920	Library Donations				
TOTAL OTHER REVENUE		212	0		
OTHER FINANCING SOURCES					
898902	Transfer from Lib Fund		300,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES		0	300,000	300,000	300,000
FUND TOTAL		212	300,000	300,000	300,000

2014 DPPL BUDGET

Fund 201		Des Plaines Public Library			
		Expenditures - Fund 2110 & 2130			
	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
SALARIES					
910100	Full-time Salaries	2,039,071	2,098,574	2,098,574	2,136,266
910200	Part-time Salaries	693,370	777,327	777,327	750,888
910400	Non-Supervisory Overtime		0		
910500	Vacation Pay				
910600	Sick Pay				
910700	Holiday Pay				
910900	Act/Out of Class/Premium		0		
910950	Excess Sick Hrs Pay out		0		
910970	Compensated Absences		0	0	
TOTAL SALARIES		2,732,441	2,875,901	2,875,901	2,887,154
BENEFITS					
918010	Unemployment Compensation	25,898	78,000	2,000	2,000
918020	Employer Contr - FICA	204,816	216,328	205,000	216,537
918021	Employer Contr - IMRF	319,328	363,636	300,000	363,640
918040	Life Ins Premiums	304	4,100	4,100	4,212
918050	PPO Insurance Premiums	244,219	275,713	211,000	254,207
918051	HMO Insurance Premiums	85,883	99,504	100,500	106,686
918055	Dental Insurance Premiums	21,022	25,543	21,000	23,314
918070	Workers Compensation	7,266	13,500	25,000	25,000
918085	RHS Plan Payout	0	1,500	0	1,500
TOTAL BENEFITS		908,736	1,077,824	868,600	997,096
CONTRACTUAL SERVICES					
920100	Legal Fees	2,958	9,000	3,000	5,000
920110	Professional Services	358,899	362,000	362,000	415,050
920120	Communication Services	30,382	34,100	41,400	39,910
920140	Integrated Library System	82,326	98,500	98,500	98,500
920202	Conferences	2,805	5,000	5,000	-
920204	Training	1,749	5,000	5,000	5,000
920220	Membership Dues	6,685	7,000	7,000	7,000
920230	Publication of Notices	90	2,000	2,000	2,000
920990	Property/Liab Insurance	31,878	33,000	43,200	43,500
930010	R & M Equipment	108,291	112,650	112,650	106,260

2014 DPPL BUDGET

	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
930020	R & M Bldgs & Structures	98,890	132,150	130,000	160,650
930030	R & M Vehicles	1,396	1,000	0	250
930195	Book Binding & Repair	180	500	250	0
930210	Rental of Equipment	27,479	31,300	31,300	21,085
930320	Cleaning: Custodial Services	52,348	47,400	47,400	48,100
930490	Refuse Contract	6,736	6,000	5,000	5,000
960040	Pre-Employment Testing	0	250	250	1,700
960065	E-Pay Fees	2,036	1,800	2,380	2,400
960070	Mileage	507	500	500	500
960210	Special Event Programming	28,458	38,800	38,800	40,800
960990	Misc. Contractual Services	76,763	84,300	90,000	90,495
TOTAL CONTRACTUAL SERVICES		920,856	1,012,250	1,025,630	1,093,200
COMMODITIES					
970100	Supplies	72,114	105,300	105,300	72,500
970110	Meals	4,534	2,000	2,000	1,500
970115	Supplies: Dept./Other	5,683	5,200	4,000	6,200
970170	Janitorial	17,981	28,300	25,000	25,300
970260	Postage and Parcel	8,642	15,000	15,000	15,000
970270	Printing	4,849	6,500	8,550	5,000
970500	Purchase of Water	4,179	4,500	4,300	4,500
970600	Ebooks/Books	306,548	342,000	342,000	368,000
970610	Eaudio/Audio Materials	63,640	72,000	72,000	79,500
970620	Esubscriptions/Subscriptions	45,491	68,000	68,000	69,000
970630	Visual Materials	98,775	106,000	106,000	124,500
970640	Databases	163,261	185,000	185,000	200,000
970650	Downloadable Materials	34,882	45,000	50,000	0
970810	Natural Gas	12,324	26,000	20,000	20,000
970820	Electricity		0	0	0
970840	Diesel		0	0	0
970850	Gasoline	706	1,000	750	750
970900	Equipment < \$5,000	3,717	0	0	11,400
TOTAL COMMODITIES		847,326	1,011,800	1,007,900	1,003,150

2014 DPPL BUDGET

	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
CAPITAL EXPENDITURES					
980300	Improvements			0	0
980400	Equipment			0	0
980410	Computer Hardware	10,117	7,300	7,300	13,000
980420	Computer Software	52,535	39,770	39,000	41,405
980600	Furniture & Fixtures	16,795	15,200	15,200	15,000
TOTAL CAPITAL EXPENDITURES		79,447	62,270	61,500	69,405
OTHER FUNDING ACTIVITIES					
990900	Per Capita Grant Expenditure	51,111	58,000	59,000	60,000
990901	Grant Expenditures	325	0	4,000	0
990940	Trans to Lib Cap Proj FND		300,000	300,000	300,000
993000	Contingency Reserve		75,000	0	75,000
TOTAL OTHER FUNDING ACTIVITIES		51,436	433,000	363,000	435,000
LIBRARY TOTALS		5,540,242	6,473,045	6,202,531	6,485,005

2014 DPPL BUDGET

FUND 201		Des Plaines Public Library			
2130		EXPENDITURES - IL LIBRARY PER CAPITA GRANT			
	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
CONTRACTUAL SERVICES					
920202	Conferences	1,206			20,000
920204	Training		0		
920210	In-Service Training		0		
920220	Membership Dues				
960070	Travel Expenses				
960210	Special Event Prog		0		
960990	Misc Contractual Svcs	12,123	29,000	29000	22,000
TOTAL CONTRACTUAL		13,329	29,000	29,000	42,000
COMMODITIES					
970260	Postage and Parcel		0		
970270	Printing-Reprod-Binding	0	0		
TOTAL COMMODITIES		0	0		
CAPITAL EXPENDITURES					
980400	Equipment		30,000	30,000	18,000
980410	Computer Hardware	46,571			
TOTAL CAPITAL		46,571	30,000	30,000	18,000
PER CAPITA TOTALS					
		59,900	59,000	59,000	60,000

2014 DPPL BUDGET

Fund 202		Des Plaines Public Library			
		Expenditures - Capital Projects Fund			
	<u>Account</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Proposed</u>
CONTRACTUAL SERVICES					
920110	Professional Services		15,000	15,000	20,000
960990	Misc Contractual Svcs				
CAPITAL EXPENDITURES					
980300	Improvements	40,969	96,000	96,000	258,000
980400	Equipment	12,019	60,000	50,000	4,500
980410	Computer Hardware		45,000	45,000	97,950
980420	Computer Software		55,000	45,000	10,800
980600	Furniture & Fixtures		82,000	82,000	30,000
990990	Vehicles	30,057	0	0	0
TOTAL CAPITAL EXPENDITURES		52,988	353,000	333,000	421,250
DIVISION TOTALS		52,988	353,000	333,000	421,250