

PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT									
COMPARISON OF 2010/11 AND 2011/12 BUDGETS, APPROPRIATIONS, AND LEVIES									
ITEM	LIBRARY FUND	2010-2011			2011-2012			% CHANGE	NOTES
		BUDGET	APPROPRIATION	LEVY	BUDGET	APPROPRIATION	LEVY		
	<u>PERSONNEL</u>								
No. 411100	SALARIES	1,125,250	1,260,000	1,260,000	1,170,250	1,260,000	1,260,000	4.0%	Includes pool for merit increases. Includes health insurance for employees, employee awards, etc.
No. 411200	BENEFITS	145,000	160,000	160,000	185,000	210,000	210,000	27.6%	
No. 411400	RECRUITING	2,000	5,000	5,000	2,000	5,000	5,000	0.0%	
	<u>LIBRARY MATERIALS</u>								
No. 421000	PRINT	147,800	175,000	175,000	147,800	175,000	175,000	0.0%	Includes Adult Services, Youth Services, and High School print collection including periodicals.
No. 422000	NON-PRINT	62,200	80,000	80,000	62,200	80,000	80,000	0.0%	Includes CDs, DVDs, books on CD, Games, Puzzles.
No. 423000	CAPITAL ITEMS	100,000	150,000	150,000	60,000	110,000	110,000	-40.0%	
No. 424000	MATERIALS PROCESSING	5,000	10,000	10,000	5,000	10,000	10,000	0.0%	Includes OCLC and other costs of book and audio visual processing.
No. 425000	SUPPLIES	32,000	45,000	45,000	40,000	50,000	50,000	25.0%	Includes \$10,000 for Building/Maintenance Supplies
	<u>PATRON SERVICES</u>								
No. 431000	OFFICE EQUIP. SERVICES	5,000	9,000	7,500	6,000	9,000	7,500	20.0%	Includes supplies and maintenance for copiers, fax, etc.
No. 432000	PROGRAMS	50,000	75,000	75,000	40,000	65,000	65,000	-20.0%	Includes programming for Adult and Youth Services, Includes monthly newsletter, community relations
No. 433000	PUBLICITY	50,000	50,000	50,000	40,000	40,000	40,000	-20.0%	
No. 434000	REFERENCE (Non-Print)	60,000	70,000	70,000	55,000	65,000	65,000	-8.3%	Includes on-line reference products such as NewsBank, Facts.com, several Gale databases and World Book and Tutor.com for Youth Services.
	<u>ADMINISTRATION</u>								
No. 441000	OUTSIDE PROF. SERVICES	15,000	30,000	30,000	20,000	40,000	40,000	33.3%	Includes Legal & Accounting Services, Payroll Processing.
No. 444000	TELEPHONE	10,000	20,000	20,000	14,000	25,000	25,000	40.0%	
No. 445000	PROF. EDUC	30,000	40,000	40,000	30,000	40,000	40,000	0.0%	Continuing education support
No. 446000	POSTAGE	15,000	20,000	20,000	17,000	25,000	25,000	13.3%	
	WATER	3,750	10,000	7,500.00	3,750	10,000	7,500.00	0.0%	
No. 447000	ELECTRICITY	75,000	90,000	90,000	75,000	90,000	90,000	0.0%	
No. 448000	GAS	17,000	30,000	30,000	17,000	30,000	30,000	0.0%	
No. 449000	AUTOMATION SERVICES	100,000	130,000	130,000	110,000	150,000	150,000	10.0%	Includes CCS (Sirsi), LAN and software maintenance.
No. 660000	CONTINGENCY	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
	RESERVE FUND	-	-	-	-	-	-	-	Transfer to Reserve Fund
	SUBTOTAL	2,060,000	2,469,000	2,465,000	2,110,000	2,499,000	2,495,000	2.4%	
No. 915000	FICA FUND	85,000	100,000	90,000	85,000	100,000	90,000	0.0%	Based on Social Security rate of 6.2% plus Medicare Tax rate of 1.45%=7.65%TOTAL and fund balance
No. 925000	IMRF FUND	114,000	120,000	120,000	114,000	120,000	120,000	0.0%	Increased to cover added retirement charges.
No. 935000	UNEMPLOYMENT	1,000	1,000	-	1,000	1,000	-	0.0%	No change.
No. 820000	BUILDING & EQUIP.	90,000	130,000	130,000	90,000	150,000	150,000	0.0%	Based on .02% rate and fund balance.
No. 955000	LIAB. INSURANCE FUND	45,000	45,000	45,000	45,000	45,000	45,000	0.0%	Includes liability insurance, security monitor salaries, fire, water and burglar security system, cameras
No. 965000	AUDIT FUND	5,000	10,000	-	5,000	10,000	-	0.0%	Utilize fund balance.
	SUBTOTAL	2,400,000	2,875,000	2,850,000	2,450,000	2,925,000	2,900,000	2.1%	Budget CHANGE

No. 795000	BONDS & INTEREST	250,000	250,000	-	-	-	-	Backup generator.
	TOTAL ALL FUNDS	2,650,000	3,125,000	2,850,000	2,450,000	2,925,000	2,900,000	-8%