

**PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT
COMPARISON OF 2012/13 AND 2013/14 BUDGETS, APPROPRIATIONS, AND LEVIES**

Acct No.		2012-2013			2013-2014			BUDGET CHANGE	NOTES
		BUDGET	APPROP.	LEVY	BUDGET	APPROP.	LEVY		
	PERSONNEL								
411000	Salaries	1,217,000	1,304,000	1,304,000	1,266,000	1,400,000	1,400,000	4.0%	Includes pool for merit increases health insurance, employee awards, etc.
411200	Benefits	185,000	205,000	205,000	190,000	225,000	225,000	2.7%	
411400	Recruiting	22,000	22,000	22,000	5,000	5,000	5,000	-77.3%	
	TOTAL - Personnel	1,424,000	1,531,000	1,531,000	1,461,000	1,630,000	1,630,000	2.6%	
	LIBRARY MATERIALS								
421000	Print	147,800	175,000	175,000	147,800	180,000	175,000	0.0%	Includes periodicals
422000	Non-print	62,200	80,000	80,000	62,200	90,000	80,000	0.0%	AV, Games, Puzzles
423000	Capital Items	50,000	110,000	110,000	50,000	125,000	110,000	0.0%	
424000	Materials Processing	5,000	10,000	10,000	5,000	10,000	10,000	0.0%	OCLC, and other processing costs
425000	Supplies	40,000	50,000	50,000	40,000	50,000	50,000	0.0%	Includes building/maintenance supplies
	TOTAL - Library Materials	305,000	425,000	425,000	305,000	455,000	425,000	0.0%	
	PATRON SERVICES								
431000	Office Equipment Services	6,000	9,000	9,000	6,000	10,000	10,000	0.0%	supplies and maint. For copiers, fax, etc.
432000	Programs	40,000	65,000	65,000	40,000	60,000	60,000	0.0%	Both adult and youth programs
433000	Publicity	40,000	40,000	40,000	40,000	60,000	55,000	0.0%	newsletter, community relations, etc.
434000	Reference (non-print)	50,000	65,000	65,000	50,000	75,000	65,000	0.0%	databases and other remote services
	TOTAL -Patron Services	136,000	179,000	179,000	136,000	205,000	190,000	0.0%	
	ADMINISTRATION								
441000	Outside Professional Services	27,000	40,000	40,000	29,000	50,000	50,000	7.4%	legal, accounting, payroll, etc.
444000	Telephone	15,000	25,000	25,000	15,000	25,000	25,000	0.0%	
445000	Professional Education	30,000	40,000	40,000	30,000	45,000	40,000	0.0%	Continuing education support
446000	Postage	17,000	25,000	25,000	18,000	25,000	25,000	5.9%	
447000	Electricity	70,000	90,000	90,000	69,000	90,000	90,000	-1.4%	
448000	Gas	17,000	30,000	30,000	17,000	30,000	30,000	0.0%	
448500	Water	4,000	10,000	10,000	4,500	7,000	7,000	12.5%	
449000	Automation Services	110,000	150,000	150,000	112,000	175,000	150,000	1.8%	CCS, CVI, etc.
	TOTAL - Administration	290,000	410,000	410,000	294,500	447,000	417,000	1.6%	
660000	Contingency	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
	Reserve Fund								Transfer to Reserve Fund
	TOTAL LIBRARY FUND	2,165,000	2,555,000	2,555,000	2,206,500	2,747,000	2,672,000	1.9%	
915000	FICA Fund	95,000	105,000	105,000	97,000	125,000	125,000	2.1%	Based on SS rate of 6.2% plus Medicare rate of 1.45% = 7.65% total
925000	IMRF Fund	117,000	125,000	125,000	120,000	130,000	130,000	2.6%	
935000	Unemployment Fund	1,000	1,000	0	2,500	2,500	1,000	150.0%	
820000	Building & Equipment Fund	90,000	150,000	150,000	110,000	135,000	135,000	22.2%	Based on .02% rate and fund balance
955000	Liability Insurance Fund	50,000	50,000	42,000	55,000	60,000	60,000	10.0%	Liab. Ins, security monitors, fire, water, burglar systems, cameras, etc.
965000	Audit Fund	7,000	10,000	10,000	7,000	5,000	5,000	0.0%	utilize fund balance
795000	Bonds & Interest	0	0	0	0	0	0		
725000	Founders Fund				600	1,000	0		Non-Tax Related Funds
715000	Special Reserve Fund				2,000,000	3,000,000	0		Allocate 100% expected fund balance

	TOTAL OF ALL FUNDS	2,525,000	2,996,000	2,987,000	2,598,000	3,204,500	3,128,000	2.9%	BUDGET CHANGE
								4.7%	LEVY CHANGE // Levy just over the Grand Total on the ATRR