

PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT

COMPARISON OF 2013/14 and 2014/15 BUDGETS, APPROPRIATIONS AND LEVIES

Acct No.		2013-2014			2014-2015			BUDGET	NOTES
		BUDGET	APPROP.	LEVY	BUDGET	APPROP.	LEVY	CHANGE	
	PERSONNEL								
411000	Salaries	1,266,000	1,400,000	1,400,000	1,317,000	1,400,000	1,400,000	4.0%	Includes pool for merit increases
411200	Benefits	190,000	225,000	225,000	190,000	225,000	225,000	0.0%	health insurance, employee awards, etc.
411400	Recruiting	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
	TOTAL - Personnel	1,461,000	1,630,000	1,630,000	1,512,000	1,630,000	1,630,000	3.5%	
	LIBRARY MATERIALS								
421000	Print	147,800	180,000	175,000	147,000	180,000	175,000	-0.5%	Includes periodicals
422000	Non-print	62,200	90,000	80,000	61,500	90,000	90,000	-1.1%	AV, Games, Puzzles
423000	Capital Items	50,000	125,000	110,000	50,000	125,000	125,000	0.0%	equipment, minor building projects
424000	Materials Processing	5,000	10,000	10,000	5,500	12,000	10,000	10.0%	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	455,000	425,000	304,000	457,000	450,000	-0.3%	
	PATRON SERVICES								
431000	Office Equipment Services	6,000	10,000	10,000	6,000	10,000	10,000	0.0%	supplies and maint. For copiers, fax, etc.
432000	Programs	40,000	60,000	60,000	40,000	60,000	60,000	0.0%	Both adult and youth programs
433000	Publicity	40,000	60,000	50,000	40,000	60,000	60,000	0.0%	newsletter, community relations, etc.
434000	Virtual Services	50,000	75,000	70,000	57,000	75,000	75,000	14.0%	databases and other remote services
	TOTAL -Patron Services	136,000	205,000	190,000	143,000	205,000	205,000	5.1%	
	ADMINISTRATION								
441000	Outside Professional Services	29,000	50,000	50,000	29,000	50,000	50,000	0.0%	legal, accounting, payroll, etc.
444000	Telephone	15,000	25,000	25,000	13,000	25,000	25,000	-13.3%	Local & long distance charges, pay phone, phone system maintenance
445000	Professional Education	30,000	45,000	40,000	30,000	45,000	45,000	0.0%	Continuing education support
446000	Postage	18,000	25,000	25,000	20,000	25,000	25,000	11.1%	
447000	Electricity	69,000	90,000	90,000	67,000	90,000	90,000	-2.9%	
448000	Gas	17,000	30,000	30,000	17,000	30,000	30,000	0.0%	
448500	Water	4,500	7,000	7,000	4,500	7,000	7,000	0.0%	
449000	Automation Services	112,000	175,000	150,000	115,000	175,000	162,000	2.7%	CCS, CVI, T1 line etc.
	TOTAL - Administration	294,500	447,000	417,000	295,500	447,000	434,000	0.3%	
660000	Contingency	10,000	10,000	10,000	10,000	10,000	0	0.0%	
	Reserve Fund								Transfer to Reserve Fund
	TOTAL LIBRARY FUND	2,206,500	2,747,000	2,672,000	2,264,500	2,749,000	2,719,000	2.6%	
915000	FICA Fund	97,000	125,000	125,000	101,000	125,000	140,000	4.1%	Based on SS rate of 6.2% plus Medicare rate of 1.45% = 7.65% total
925000	IMRF Fund	120,000	130,000	130,000	125,000	140,000	150,000	4.2%	12% rate in Fall, expected 11% rate in Spring
935000	Unemployment Fund	2,500	2,500	1,000	2,000	2,000	2,000	-20.0%	UE Premium for '14 is \$1,422
820000	Building & Equipment Fund	110,000	135,000	135,000	120,000	135,000	110,000	9.1%	Based on .02% rate and fund balance
955000	Liability Insurance Fund	55,000	60,000	60,000	55,000	60,000	60,000	0.0%	Liab. Ins, security monitors, fire, water, burglar systems, cameras, etc.
965000	Audit Fund	7,000	5,000	5,000	6,000	7,000	4,000	-14.3%	utilizing fund balance
795000	Bonds & Interest	0	0	0	0	0	0		
725000	Founders Fund	600	1,000	0	600	7,000			Non-Tax Related Funds
715000	Special Reserve Fund	2,000,000	3,000,000	0	3,000,000	4,000,000			Allocate 100% expected fund balance
								1.8%	LEVY CHANGE // Levy based on CPI
	TOTAL OF ALL FUNDS	2,598,000	3,204,500	3,128,000	2,673,500	3,218,000	3,185,000	2.9%	BUDGET CHANGE