

HOMEWOOD PUBLIC LIBRARY

FISCAL YEAR 2019 BUDGET

LINE ITEM	ACCOUNT GROUPS	FY19 BUDGET	FY18 BUDGET
INCOME			
14001	Property Taxes Collected	1,822,613	\$ 1,798,315
14002	Special Levies - IMRF	201,358	204,915
14003	Special Levies -- Soc Sect	126,329	106,690
14005	Special Levies -- Liability	34,351	35,000
14006	Special Levies -- Unemployment	3,390	3,500
14004	Special Levies - Audit	11,074	11,200
14007	Special Levies -- Maint/Rep/Alter	60,791	62,775
	Total Property Taxes	2,259,905	\$ 2,222,395
14052	Replacement Taxes	6000	6,000
14101	Per Capita Grant	0	-
14151	Fines	17,000	22,500
14301	Copy Machine	15,000	12,000
14320	Computer Revenue	3,500	4,000
14351	Miscellaneous	0	-
14401	Lost Books	1,900	3,000
14402	3D Printer Fees	0	300
14452	Interest Cash Mgt Account	3,000	2,000
14551	Grants -- not per capita	50,000	50,000
14554	Dividend Income (Vanquard)	5,000	3,500
14651	Library Contract	45,000	45,000
14012	Total Other Income	146,400	\$ 148,300
14521	Friends and Special Donations	15,000	15,000
	TOTAL INCOME	2,421,305	\$ 2,385,695
EXPENSES			
Personnel Services			
15001	Gross Salaries	1,193,106	1,232,071
15007	Social Security Tax Expense	91,273	91,394
15051	Health/Dental/Vision Insurance	145,920	115,200
15002	IMRF Retirement Fund	137,605	159,254
15009	Unemployment Insurance	2,500	8,200
15010	PIC costs	1,200	-
15057	FLEX Service fee	600	-
15000	Total Personnel Expenses	1,572,204	1,606,119
	Benefits % of Salaries		
Books and Materials			
15202	E-Resources	40,000	32,000
15204	Circulating Technology	2,000	2,000
15351	Young Adult Materials	10,000	8,828
15451	Childrens' Fiction	15,000	15,000
15470	Childrens' Nonfiction	13,000	13,000
15702	Children's A/V	5,000	4,500
15854	Children's e-books	2,000	2,000
15551	Adult Fiction	21,000	20,000
15561	Adult Nonfiction	18,625	13,678
15651	Adult Large Type	5,550	4,500
15680	Adult A/V	14,000	12,000
15690	Adult Audio Books	8,000	7,450
15752	Hot Copies	11,000	11,000
15753	Adult e-books	7,625	5,491
15754	Hoopla/Kanopy	8,200	NA
15820	BT Processing	4,000	5,328
15751	Periodicals	11,000	13,000
15150	Total Books and Materials	196,000	169,775

LINE ITEM	ACCOUNT GROUPS	FY19 BUDGET	FY18 BUDGET
	Library Services		
15381	Displays	250	260
15901	Material Processing	4,500	5,000
15951	SWAN Maintenance Contract	34,240	29,000
16070	Office Software	3,500	1,200
16101	Staff/Board Development	10,000	5,000
16102	Tuition Reimbursement	3,000	3,000
16151	Youth Services Programming	5,000	4,000
16170	Teen Programming	3,500	3,000
16201	Adult Programming	9,800	9,800
18902	Makery Programming	3,500	3,300
16251	Newsletter Printing	8,000	8,000
16301	Newsletter Postage	3,600	3,600
16401	Library Supplies	15,000	15,000
16425	Photocopy Rental	12,000	12,000
16972	Grants -- not per capita	50,000	50,000
15830	Total Library Services	165,890	152,160
16551	Friends Purchases	15,000	15,000
16501	Donations and Memorial purchases	0	-
14100	Total Donations and Reimbursements	15,000	15,000
	Administrative Expense		
16601	Legal Services	30,000	20,000
16602	Liability Insurance	25,000	20,000
16753	Marketing	4,000	4,000
16651	Accounting Service -- Audit	7,000	6,500
16701	Accounting Service -- Special	7,500	6,500
16751	Payroll Service	12,000	12,000
16752	Collection Services	1,500	1,200
16801	Photocopy Repairs	300	200
16851	Photocopy Supplies	9,000	7,500
16921	Postage	900	750
16951	Legal Notices	1,000	1,000
17001	Contingency	6,000	4,500
17101	Office Eqpmt Repairs	250	250
18851	New Computers/ Replacements	6,791	1,810
18901	LAN Hardware	4,000	1,506
17121	Tech Support Contract	30,000	22,500
48810	Consultant	1,000	3,000
17901	Custodial Contract	39,000	35,000
18001	Custodial Special -- carpet/tiles/banners	5,500	5,500
18451	Building & Custodial Supplies	5,800	5,800
16600	Total Administrative Expenses	196,541	159,516

LINE ITEM	ACCOUNT GROUPS	FY19 BUDGET	FY18 BUDGET
	Maintenance, Repair & Alterations Expenses		
17151	Landscaping Maintenance	5,000	5,000
17201	Landscaping Special	5,000	5,000
17251	Snow Removal	5,000	3,000
17401	Elevator Maintenance Contract	1,500	1,500
17501	Auto Door Maintenance Contract	500	500
17601	HVAC Maintenance Contract	7,215	7,215
17701	Security System Maintenance Contract	3,430	2,500
17753	Pest Control	1,000	1,000
18301	Electrical Supplies	1,000	1,000
18501	Building Repair	18,200	18,200
18701	Building Contingency	1,500	1,500
17100	Total Maintenance Expenses	49,345	46,415
	Utilities		
18051	Electricity	45,550	45,000
18101	Gas	16,000	20,000
18151	Water	4,300	4,798
18201	Trash pickup	4,400	4,136
18251	Telephone	8,500	12,000
18252	Cable	3,750	3,750
17200	Total Utilities	82,500	89,684
	BOND PAYMENT		
25102	Principal	130,000	130,000
25101	Interest	13,475	13,475
25201	Administration fee	350	350
	Total Bond Payment	143,825	143,825
	TOTAL EXPENSES	2,421,305	\$ 2,382,494
	OPERATING SURPLUS (DEFICIT)	(0)	\$ 3,201
	CAPITAL BUDGET		
	facility enhancements	300,000	50,000
		300,000	50,000