Addison Public Library Budget

FY 2013-2014

ANTICIPATED REVENUE

General Fund

Taxes

10-41-3201	Property Current - General	$4,015,509.12
10-41-3202	Property Current - FICA	$ 155,711.83
10-41-3203	Property Current - IMRF	$ 227,898.13
10-41-3205	Property Current - Liability Insurance	$ 30,936.13
10-41-3206	Property Current - Audit	$ 4,124.82
10-41-3207	Property Current - Unemployment	$ 4,124.82
10-41-3208	Property Current - Workers Compensation	$ 12,374.45
10-41-3101	Property Prior - General	$ 200.00
10-41-3102	Property Prior - FICA	$ -
10-41-3103	Property Prior - IMRF	$ -
10-41-3105	Property Prior - Liability Insurance	$ -
10-41-3106	Property Prior - Audit	$ -
10-41-3301	Replacement	$ 25,000.00

Fees and Fines

10-42-3010	Fines	$ 45,000.00
10-42-3011	Reciprocal Borrowing Reimbursements	$ 250.00
10-42-3012	Nonresident Fees	$ 4,000.00
10-42-3016	Photocopier Fees	$ 3,200.00
10-42-3022	Microform Fees	$ -
10-42-3023	Activity Fees	$ -
10-42-3099	Other Fines and Fees	$ 8,000.00

Intergovernmental

10-43-3004	Per Capita Grant	$ 37,963.45

Interest on Taxes

10-46-3026	Interest on Taxes	$ 50.00
10-46-3027	Interest on ILL Funds Comingled	$ 5,000.00
10-46-3028	Other Interest Income	$ 200.00

Miscellaneous

10-47-3014	Donations	$ 10,000.00
10-47-3024	Other Income	$ 1,000.00
10-47-3030	Friends of the Addison Public Library	$ 7,500.00

Total General Fund Revenue **$4,598,042.75**

Addison Public Library Budget
FY 2013-2014

Capital Improvement Fund

80-46-3027	Interest on ILL Funds Capital/Prime	$850.00
80-46-3029	IMET	$7,500.00
80-47-3019	Capital Donations	$ -
80-49-3010	Transfer from General Fund	$ -
Total Capital Improvement Fund		**$8,350.00**

Rebillables

90-47-3000	Personal Orders Receipts
90-47-3005	Interlibrary Loan Recipts, Etc.

TOTAL REVENUE	**$4,606,392.75**

Addison Public Library Budget

FY 2013-2014

BUDGETED EXPENDITURES

Staffing			
10-50-1100	Staff salaries and wages	$	2,007,000.00
10-50-2200	Employer F.I.C.A. Expense	$	155,000.00
10-50-2300	Employer I.M.R.F. Expense	$	225,000.00
10-50-2400	Health Insurance	$	310,000.00
10-50-2500	Recruiting	$	1,000.00
Total Staffing		**$**	**2,698,000.00**
Library Materials			
Children's Materials			
10-52-3100	Children's Circulating Books	$	58,000.00
10-52-3250	Children's Reference	$	1,000.00
10-52-3300	Children's DVDs	$	14,000.00
10-52-3900	Children's Other Expenditures	$	17,500.00
Adult Materials			
10-54-3110	Adult Circulating Books	$	117,000.00
10-54-3210	Adult Reference	$	20,000.00
10-54-3300	Adult DVDs	$	32,500.00
10-54-3900	Adult Other Expenditures	$	32,000.00
Other Library Materials			
10-55-3400	Magazines/Newspapers	$	16,000.00
10-55-3500	Online Databases	$	128,000.00
10-55-3850	Professional Collection	$	1,000.00
10-55-3900	Digital Media	$	45,000.00
Total Materials		**$**	**482,000.00**
Contractual Services			
10-56-4100	Legal Fees	$	5,000.00
10-56-4410	Collection Agency Fees	$	5,000.00
10-56-4420	Equipment Rental & Leasing	$	10,000.00
10-56-4450	Accounting Service Fees	$	21,000.00
10-56-4500	Payroll Service Fees	$	10,000.00
10-56-4600	Audit Service Fees	$	4,000.00
10-56-4900	Other	$	50,000.00
10-56-4950	Police Monitors	$	32,000.00
Total Contractual Services		**$**	**137,000.00**
Physical Services			
Utilities and Services			

10-58-5100	Natural Gas Service	$	16,500.00
10-58-5120	Water Service	$	4,000.00
10-58-5130	Electric Service	$	500.00
10-58-5310	Refuse Disposal Service	$	4,000.00
10-58-5320	Cleaning Service	$	65,000.00
Telecommunications			
10-58-5510	Telephone	$	13,500.00
10-58-5550	Fax	$	3,500.00
10-58-5570	Leased Internet Access Line	$	20,000.00
Maintenance and Repair			
10-58-5610	Building Supplies	$	35,000.00
10-58-5620	HVAC	$	18,000.00
10-58-5690	Other Building Materials & Repair	$	32,000.00
10-58-5710	Equipment Maintenance & Repair	$	75,000.00
Total Physical Services		**$**	**287,000.00**

Automation			
10-61-4800	System Development	$	40,000.00
10-61-6100	Innovative Maintenance	$	100,000.00
10-61-6110	OCLC	$	15,000.00
10-61-6200	Software/Licenses	$	50,000.00
Total Automation		**$**	**205,000.00**

Continuing Education			
10-62-7410	Administration	$	2,000.00
10-62-7420	Information Technology	$	3,000.00
10-62-7430	Circulation	$	4,000.00
10-62-7440	Adult Services	$	4,500.00
10-62-7450	Children Services	$	4,000.00
10-62-7460	Technical Services	$	1,800.00
10-62-7470	Staff In-Service	$	3,600.00
10-62-7480	Board	$	2,000.00
10-62-7490	PR	$	1,500.00
10-62-7510	Memberships	$	7,000.00
10-62-7550	In-State Travel	$	6,500.00
10-62-7560	Out-of-State Travel	$	10,000.00
Total Continuing Education		**$**	**49,900.00**

Programs			
10-64-8050	Adult Services Reading	$	4,500.00
10-64-8100	Adult Services Programs	$	10,000.00

Addison Public Library Budget
FY 2013-2014

10-64-8110	Adult Computer Programs	$	1,500.00
10-64-8120	Children's Services Programs	$	15,750.00
10-64-8140	Library Programs	$	8,500.00
10-64-8160	Teen Programs	$	7,500.00
Total Programs		**$**	**47,750.00**

PR/Marketing

10-64-8210	Newsletter	$	22,000.00
10-64-8910	Other Promotions	$	12,000.00
Total PR/Marketing		**$**	**34,000.00**

Other Operational Expenses

Supplies

10-66-9210	Office Supplies	$	5,000.00
10-66-9220	Circulation Supplies	$	11,000.00
10-66-9230	Adult Services Supplies	$	4,500.00
10-66-9240	Children's Services Supplies	$	5,000.00
10-66-9250	Technical Services Supplies	$	25,000.00
10-66-9260	Public Relations Supplies	$	750.00
10-66-9270	Information Technology Supplies	$	13,000.00
10-66-9290	Postage	$	10,000.00
10-66-9300	Library Wide Supplies	$	7,500.00

Insurance

10-66-9510	Unemployment Compensation Insurance	$	4,000.00
10-66-9520	Workers' Compensation Insurance	$	15,000.00
10-66-9530	Liability Insurance	$	30,000.00

Grant Expenses

10-66-9840	Per Capita Grant (current year)	$	37,884.00
10-66-9850	Per Capita Grant (prior year)		

Other Expenses

10-66-9910	Hardware	$	72,000.00
10-66-9920	Furniture and Equipment	$	10,000.00
10-66-9930	Reciprocal Borrowng Expenses	$	750.00
10-66-9940	Cable Broadcast	$	3,600.00
10-66-9950	Donations	$	7,500.00
10-66-9960	Friends of the Library	$	20,000.00
10-66-9970	Funshine	$	1,500.00
10-66-9990	Contingency	$	5,000.00
Total Other Operational Expenses		**$**	**288,984.00**

Addison Public Library Budget
FY 2013-2014

TOTAL GENERAL FUND		**$**	**4,229,634.00**
Capital Improvement Fund Disbursements, Addison Public Library			
Asset Replacement			
80-55-1900	Asset Replacement Expenses	$	45,000.00
Total Capital Improvement Fund		**$**	**45,000.00**
TOTAL ALL FUNDS		**$**	**4,274,634.00**