

DeKalb Public Library FY 2020 Budget

INCOME

Fund	Item	Budget
	Utilization of Reserves	\$157,800
	Taxes and Bonds	
30170	Property Tax	\$2,265,717
	Property Tax Abatement	\$0
39800	Debt Issue Proceeds	\$489,225
39850	TIF Property Tax Surplus	\$80,750
	Total Taxes and Bonds	\$2,835,692
	Other Revenue	
33100	Federal Grants	\$0
33200	State Grants	\$45,000
33300	Local Grants	\$0
33600	Personal Property Replacement Tax	\$32,610
34990	Library Non-Resident Dues	\$800
35890	Library Fines	\$33,500
38100	Investment Interest	\$0
38600	Unrealized Inv Gain/Loss	\$0
39100	Miscellaneous Revenue	\$10,000
39200	Refunds/Reimbursements	\$0
39400	Donations / Contributions	\$3,000
39450	Endowments / Memorials	\$2,825
39490	Annual Campaign Revenue	\$3,000
39600	Sale of Surplus Property	\$0
39900	Interfund Transfers	\$0
	Total Other Revenue	\$130,735
	TOTAL INCOME	\$3,124,227

EXPENSES

Fund	Item	Budget
	Wages	
41100	Wages - Full-Time	\$788,365
41200	Wages - Part-Time	\$403,207
41300	Wages - Overtime	\$0
	Total Wages	\$1,191,572
	Benefits	
42100	Employer Portion FICA	\$90,647
42200	Employer Portion IMRF	\$117,387
42600	Worker's Compensation	\$4,000
42700	Unemployment Insurance	\$6,000
48190	Change in Comp Abs-Library	\$0
42500	Employee Health Insurance	\$158,112
42580	Employee Life Insurance	\$231
	Total Benefits	\$376,377
	Materials	
59990	Library Materials	\$141,700
63960	Donations/Friends of the Library	\$3,000
63965	Endowments and Memorials	\$2,825
63970	Library Electronic Resources	\$65,580
	Total Materials	\$213,105
	Supplies	
51300	Supplies/Parts-Buildings	\$6,000
52000	Office Supplies	\$16,500
59999	Commodities	\$5,460
	Total Supplies	\$27,960
	Administration and Public Relations	
63950	Library Programs	\$18,654
63955	Grant-Funded Programs	\$0
65100	Freight and Postage	\$5,000
65200	Marketing Ads and Public Info	\$13,000
66100	Dues and Subscriptions	\$2,000
66200	Conferences/Training	\$6,000
66300	Travel Expenses	\$1,400
	Total Administration and Public Relations	\$46,054

Fund	Item	Budget
	Charges and Services	
62100	Financial Services	\$16,000
62200	Legal Services	\$7,500
62400	Technology Services	\$8,642
63900	Other Professional Services	\$4,500
63975	Library Consortia Services	\$31,897
69200	Surety Bonds and Insurance	\$28,200
	Total Charges and Services	\$96,739
	Utilities and Maintenance	
61100	Maintenance- Grounds	\$12,150
61300	Maintenance- Buildings	\$19,100
61400	Infrastructure Maintenance	\$2,500
63800	Contracted Services	\$85,000
64100	Electric Services	\$780
64200	Natural Gas Services	\$10,200
64300	Refuse Removal Services	\$2,400
64400	Sewer Services	\$5,200
64500	Telephone Services	\$15,466
64600	Cable/Internet Services	\$8,420
83900	Other Capital Improvements	\$25,000
86000	Equipment	\$2,650
	Total Utilities and Maintenance	\$188,866
	Bond and Debt Service	
75000	Debt Service Principal	\$305,000
76000	Debt Service Interest and Fees	\$195,000
77000	Expansion Loan Principal	\$369,154
78000	Expansion Loan Interest	\$0
81000	Land Acquisition	\$114,400
91000	Interfund Transfers	\$0
	Total Bond and Debt Service	\$983,554
	TOTAL EXPENSES	\$3,124,227