

DeKalb Public Library FY 2019 Budget

INCOME

Fund	Item	Budget
	Utilization of Reserves	992,550
	Taxes and Bonds	
30170	Property Tax	2,132,574
	Property Tax Abatement	-992,550
39800	Debt Issue Proceeds	489,225
39850	TIF Property Tax Surplus	95,000
	Total Taxes & Bonds	1,724,249
	Other Revenue	
33100	Federal Grants	34,000
33200	State Grants	11,000
33300	Local Grants	0
33600	Personal Property Replacement Tax	20,400
34990	Library Non-Resident Dues	3,500
35890	Library Fines	45,900
38100	Investment Interest	0
38600	Unrealized Inv Gain/Loss	0
39100	Miscellaneous Revenue	15,405
39200	Refunds/Reimbursements	0
39400	Donations/Contributions	0
39450	Endowments	4,000
39490	Annual Campaign Revenue	3,000
39600	Sale of Surplus Property	0
39900	Interfund Transfers	0
	Total Other Revenue	137,205
	TOTAL INCOME	2,854,004

EXPENSES

Fund	Item	Budget
	Personnel	
	Wages	
41100	Wages - Full-Time	776,000
41200	Wages - Part-Time	370,364
41300	Wages - Overtime	0
	Total Wages	1,146,364
	Benefits	
42100	Employer Portion FICA	88,000
42200	Employer Portion IMRF	95,000
42600	Worker's Compensation	5,000
42700	Unemployment Insurance	3,200
48190	Change in Comp Abs-Library	0
	Total Benefits	191,200
	Healthcare	
42500	Employee Health Insurance	122,923
42580	Employee Life Insurance	231
	Total Healthcare	123,154
	TOTAL PERSONNEL	1,460,718
	Materials and Supplies	
59990	Library Materials	138,822
63960	Donations/Friends of the Library	3,000
63965	Endowments and Memorials	4,000
63970	Library Electronic Resources	58,500
	Total Library Materials	204,322
	Supplies	
51300	Supplies/Parts-Buildings	5,000
52000	Office Supplies	21,000
59999	Commodities	9,800
86000	Equipment	5,000
	Total Supplies	40,800
	TOTAL MATERIALS AND SUPPLIES	245,122

Fund	Item	Budget
Administration and Public Relations		
	63950 Library Programs	13,200
	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	1,000
	TOTAL ADMINISTRATION AND PUBLIC RELATIONS	40,200
Charges and Services		
	62100 Financial Services	14,400
	62200 Legal Services	7,500
	62400 Technology Services	6,400
	63900 Other Professional Services	4,500
	63975 Library Consortia Services	27,700
	69200 Surety Bonds and Insurance	28,200
	TOTAL CHARGES AND SERVICES	88,700
Utilities and Maintenance		
	61100 Maintenance- Grounds	8,000
	61300 Maintenance- Buildings	12,000
	61400 Infrastructure Maintanance	200
	63800 Contracted Services	92,000
	64100 Electric Services	1,450
	64200 Natural Gas Services	16,000
	64300 Refuse Removal Services	3,000
	64400 Sewer Services	2,200
	64500 Telephone Services	19,000
	64600 Cable/Internet Services	8,500
	83900 Other Capital Improvents	0
	86000 Equipment	0
	TOTAL UTILITIES AND MAINTENANCE	162,350
Bond and Debt Service		
	75000 Debt Service Principal	295,000
	76000 Debt Service Interest and Fees	194,225
	77000 Loan Principal	361,111
	78000 Loan Interest	6,578
	91000 Interfund transfers	0
	TOTAL BOND AND DEBT SERVICE	856,914
	TOTAL EXPENSES	2,854,004