

POPLAR CREEK PUBLIC LIBRARY DISTRICT - BUDGET PROPOSAL 2016-17 PROPOSAL

<b>Income</b>	<b>FY 2016 Budget-Final</b>		<b>FY @ 4/30/16</b>	<b>FY 2017 - Proposed</b>
<b>Tax Based Income</b>				
Cook County Taxes	5,118,758.00		5,044,677.00	5,265,040.00
Dupage County Taxes	1,765,946.00		901,374.00	1,848,694.00
Replacement Taxes	35,000.00		22,789.50	24,000.00
<b>Total Tax Based Income</b>	<b>6,919,704.00</b>		<b>5,968,840.50</b>	<b>7,137,734.00</b>
<b>Non-Tax Based Income</b>				
Fines	42,500.00		25,707.00	31,200.00
Computer / Copier Fees	25,000.00		19,569.00	20,050.00
Donations	4,000.00		430.00	1,000.00
Other, miscellaneous	30,000.00		66,193.00	15,000.00
Interest earned	1,000.00		2,603.00	3,000.00
E-rate Rebate * replaces gr	5,000.00		0.00	20,000.00
<b>Total Non-Tax Based In</b>	<b>107,500.00</b>		<b>114,502.00</b>	<b>90,250.00</b>
<b>State Income</b>				
Per Capita Grant	60,000.00		0.00	51,111.98
	60,000.00		0.00	51,111.98
<b>Total Operating Income</b>	<b>7,087,204.00</b>		<b>6,083,342.50</b>	<b>7,279,095.98</b>
<b>Expenses from Reserve funds</b>				
Parking lot resurfacing Main&Branch				200,000.00
Total proposed income & reserves				\$ 7,479,095.98

POPLAR CREEK PUBLIC LIBRARY DISTRICT - BUDGET PROPOSAL 2016-17 PROPOSED

<b>Expenditures</b>	<b>FY 2016 Budget</b>		<b>FY 4/30/16</b>	<b>FY 2017-Budget proposed</b>
<b>Collections</b>				
Print Materials	208,312.00		148,302.00	187,000.00
Electronic Materials / Acce	339,300.00		216,472.00	304,040.00
Other Materials	2,200.00		1,647.00	2,200.00
Collections Processing *	22,500.00		15,620.00	17,000.00
Security expenses	21,800.00		17,093.00	20,000.00
<b>Total Collection Expend</b>	<b>594,112.00</b>		<b>399,134.00</b>	<b>530,240.00</b>
*book covers,cases,supplies				
<b>Personnel</b>	<b>FY 2016 Budget</b>		<b>FY 4/30/16</b>	<b>FY 2017-Budget proposed</b>
Salaries and Wages	2,821,554.00		2,071,123.00	2,870,150.00
Health Insurance	850,000.00		712,645.00	850,000.00
<b>Total Personnel Expend</b>	<b>3,671,554.00</b>		<b>2,783,768.00</b>	<b>3,720,150.00</b>

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<b>Other Operation Expense</b>	<b>FY 2016 Budget</b>		<b>FY 4/30/16</b>	<b>FY 2017-Budget proposed</b>
Travel & Training	31,070.00		16,698.50	30,605.00
Programming & Publicity	132,833.00		91,914.00	166,616.00
Supplies, misc, freight & sh	36,000.00		27,997.00	28,470.00
Computer maintenance / r	58,238.00		44,693.00	58,700.00
Furniture & Equipment	31,760.00		18,791.00	41,235.00
Phone Equipment	5,000.00		655.00	1,000.00
Mail Out	44,075.00		29,207.00	35,300.00
Administrative Expenses	38,100.00		31,922.00	35,300.00
Building Maintenance (sup	43,000.00		22,569.00	30,800.00
Utilities	220,000.00		142,727.00	181,000.00
Phone , Internet, Cable	116,000.00		63,582.00	75,000.00
Professional Services	138,000.00		82,536.00	127,000.00
Legal Services	40,000.00		14,104.00	16,000.00
Collection Services ( debt /	15,000.00		3,616.00	5,000.00
District Administration	10,000.00		7,778.00	18,000.00
Trustee Expense	15,000.00		3,646.00	7,000.00
leased equipment (copiers	31,000.00		23,378.00	31,000.00
Capital Expenditures/ Com	25,000.00		7,247.00	15,000.00
Capital Equipment ( wish li	22,980.00		23,763.00	309,500.00
<b>Total Operation Expend</b>	<b>1,053,056.00</b>		<b>656,823.50</b>	<b>1,212,526.00</b>
<b>Total Corporate Expend</b>	<b>5,318,722.00</b>	<b>0.00</b>	<b>3,839,725.50</b>	<b>5,462,916.00</b>

POPLAR CREEK PUBLIC LIBRARY DISTRICT - BUDGET PROPOSAL 2016-17

Special Fund Expenditure	FY 2016 Budget		FY @ 4/30/16	FY 2017 Budget- Proposed
Public Liability Insurance	60,000.00		56,952.00	60,000.00
Bonds and Interest	1,625,201.00		1,244,912.50	1,657,088.00
Library Building and Sites#	230,000.00		138,005.00	230,000.00
Unemployment Insurance	7,400.00		1,859.56	6,000.00
Audit	10,000.00		9,968.00	8,500.00
Workers Compensation Ins	22,000.00		21,449.00	23,000.00
I.M.R.F. (Pension Fund)	300,000.00		224,217.00	300,000.00
Social Security	190,000.00		163,081.00	190,000.00
<b>Total Special Fund Expe</b>	<b>2,444,601.00</b>		<b>1,860,444.06</b>	<b>2,474,588.00</b>