

**HODGKINS PUBLIC LIBRARY DISTRICT
FISCAL YEAR '16-'17 BUDGET**

RECEIPTS

BUDGET

Property Taxes	\$	520,000.00
Interest	\$	1500.00
Replacement Taxes	\$	28,000.00
Non Resident Fees	\$	12,800.00
Fines	\$	2,500.00
Faxes	\$	70.00
Copies	\$	2,000.00
Sales	\$	1,000.00
Replacement Cards	\$	50.00
Other	\$	500.00
Fundraising	\$	1,500.00
Grants	\$	1,500.00

TOTAL RECEIPTS **\$571,820**

EXPENDITURES

BUDGET

DESCRIPTION

Personnel

Salaries	\$	253,000.00	Employees gross wages excluding FICA
Health Insurance	\$	42,000.00	Medical, dental, vision, life insurance
Staff Development	\$	8,000.00	Conferences, Professional Development
Recruitment	\$	----	

Library Services & Materials

SWAN Fees	\$	12,910.00	Yearly SWAN membership fee, Sonic Wall fee
Books (Print)	\$	25,710.00	All print books for adults, teens, children
Grant Expenditures	\$	400.00	Grant funds expended
Periodicals (Print)	\$	2,000.00	All print magazine and newspaper subscriptions
Electronic Resources	\$	8,000.00	Databases, eBooks, eMagazines

Audiovisual

DVDs	\$	6,000.00	Feature films and TV series on DVD/Blu-Ray
Video Games	\$	2,000.00	Console games
CDs	\$	1,500.00	Music albums on CD
Audiobooks	\$	3,000.00	Books on CD
Supplies	\$	6,000.00	Office supplies, paper, labels, etc.
Printing	\$	6,000.00	Newsletters, PR materials, brochures
Postage	\$	1,000.00	Stamps, mailings
Office Equipment	\$	8000.00	Equipment for library staff, computers

Programming

Children's Programs	\$	4,000.00	Supplies, prizes, performers/presenters
Young Adult Programs	\$	3,000.00	Supplies, prizes, performers/presenters
Adult Programs	\$	2,500.00	Supplies, prizes, performers/presenters
Computer Software/Licensing	\$	3,000.00	Microsoft office, anti-virus, etc. for staff and patron computers

Physical Facilities

Utilities	\$	13,000.00	Heating, cooling, electric
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Telephone/Internet Services	\$	6,900.00	Phone lines, voice telecom, internet connection
Furniture	\$	5,000.00	Library furniture
Supplies	\$	3,000.00	Cleaners, fluids, paper towels, etc.
Building Maintenance	\$	10,500.00	HVAC, alarms, pest control, windows, etc.
Building Improvements	\$	15,000.00	
Equipment	\$	5,000.00	Equipment for custodial staff
IT/Web Services	\$	25,000.00	IT services, website hosting, BoardDocs, TBS
Administration			
Legal Fees	\$	15,000.00	Louis F. Cainkar, LTD Attorney
Legal Notices	\$	400.00	Required postings (ordinances, public notices)
Contractual Services	\$	5,000.00	Contract-based services
Travel	\$	1,500.00	Mileage for staff travel
Contingency	\$	2,000.00	Unexpected expenses
Special Equipment	\$	-----	
Accounting Services	\$	12,000.00	Baker Tilly Virchow Krause, LTD
Bank Fees	\$	1,000.00	Checking/Savings fees
Membership Dues	\$	2,000.00	Professional memberships for staff/institution
Overhead Expenses			
Audit	\$	7,000.00	Audit fee
IMRF	\$	24,000.00	Employer portion of IMRF
FICA/Medicare	\$	20,000.00	Federal Insurance Contrib. Act
Insurance	\$	10,000.00	
TOTAL EXPENDITURES	\$	581,820.00	