Woodridge Public Library Budget FY11		
Approved By Board 4/21/2010		
DEVENUE		
REVENUE		
FUND 01 - OPERATING	FY11	
4001.4 - Reserved Funds IMRF		
4001.5 - Reserved Funds FICA		
4001.6 - Reserved Funds Health Ins.	129,000	
4001.8 - Reserved Funds	140,000	
4011.1 - Current Tax Revenue Prop	2,734,000	
4011.4 - Current Tax Revenue IMRF	200,000	
4011.5 - Current Tax Revenue FICA	131,000	
4011.6 - Current Tax Revenue Health Ins	80,000	
4012 - Prior Tax Revenue	3,000	
4013 - Corporate Replacement Tax	6,500	
4014 - Interest	15,000	
4015 - Per Capita	36,700	
4016 - Fines	30,000	
4017 - Fees/Non Res	7,000	
4018 - Fees Interlibrary Loan	1,500	
4021 - Fees - Public Computers	7,500	
4022 - Fees/MLS	500	
4031 - Photocopier	2,500	
4032 - Donations	10,000	
4033 - Other	2,000	
4036.6 - Employee Insurance Contribution	31,000	
. ,	,	
TOTAL REVENUE FUND 01	3,567,200	
Total Tax Revenue Fund 01	3,145,000	
\$\$ diff in total tax rev. from prior year	114,000	
% difference in tax revenue from prior year	1.0376	
of uniterence in tax revenue from prior year	1.0370	
FUND 11 - FIXED ASSET		
4001 - Reserved Funds	170,000	
TOTAL REVENUE - FUND 11	170,000	
IOTAL REVEROL - I OND II	170,000	

P.2		
DISBURSEMENTS		
FUND 01 - OPERATING BUDGET	FY11	
FOND 01 - OPERATING BODGET	1111	
PERSONNEL		
PERSONNEL		
E110 Prof/Max	047.000	
5110 - Prof/Mgr	947,000	
5120 - Support	625,000	
5130 - Pages 5023 - IMRF	73,000	
	170,000	
5024 - FICA	126,000	
5610 - Health Insurance	240,000	
Subtotal wages	1,645,000	
Total Personnel Costs	2,181,000	
MATERIAL O AND DECORATE		
MATERIALS AND PROGRAMS		
5210 - Books - AD and YA	144,000	
5215 - Books - AD Reference	60,000	
5230 - Books - CD	63,000	
5235 - Electronic Reference	118,000	
5240 - AV AD and YA	52,000	
5245 - AV CD	16,000	
5250 - Programs - AD and YA	13,000	
5260 - Programs - CD	7,000	
5270 - Periodicals	27,000	
5280 - What's Going On? Table	1,500	
5285 - Spanish Language Materials	2,000	
5290 - Per Capita Materials	36,700	
5291 - Professional Material	600	
5292 - Paperbacks	8,000	
Total Materials	548,800	
COMMODITIES		
5310 - Supplies - Office	35,000	
5315 - Automation Supplies	16,000	
5320 - Supplies - Custodial	13,000	
Total Commodities	64,000	

P. 3		
CONTRACTUAL	FY11	
5410 - MLS Computer Fund	60,000	
5411 - MLS Fees	6,000	
5412 - Email Service	1,500	
5413 - ICN Line	5,000	
5420 - Bank Fees/Charges	250	
5425 - Audit	800	
5430 - Telephone	11,500	
5431 - Postage	15,000	
5432 - Electricity		
5433 - Gas		
5440 - Photocopy	21,000	
5450 - Custodial Services	47,300	
5460 - Data Processing	12,000	
5470 - Water	3,500	
5471 - Sewer	2,100	
5480 - Printing	18,000	
5490 - Postal Meter	3,500	
5495 - Automation Support	30,000	
5496 - Web Site Services	4,000	
Total Contractual Miscellaneous	241,450	
DEDAID AND MAINTENANCE		
REPAIR AND MAINTENANCE	220,000	
5505 Maintenance & Repair (new line)	220,000	
5510 - Maintenance Contracts/Bldg 5520 - Maintenance Contracts/Office	40,000	
5521 - Landscaping Services (Village)	5,000	
Total Contract Repair and Maintenance	8,000 273,000	
Total Contract Repair and Maintenance	273,000	
INSURANCE		
5620 - Building	20,000	
5628 - Workman's Comp	7,000	
5630 - Unemployment	2,000	
5640 - Surety Bonds	1,700	
5645 - Officer's Liability	3,000	
Total Insurance	33,700	

P. 4		
OTHER	FY11	
5710 - Training and Conference	22,000	
5720 - Local Transportation	1,000	
5730 - Board Expense	4,000	
5740 - Staff Supplies	4,500	
5750 - Legal	6,000	
5760 - Recruitment	250	
5770 - Public Information	3,000	
5780 - Contingency	8,000	
5781 - Working Cash	140,000	
5782 - Interlibrary Loan	1,500	
Total Other	190,250	
CAPITAL OUTLAY		
5810 - Furnishings (office chairs,	35,000	
office equip. reupholstery, etc.		
Total Capital Outlay	35,000	
TOTAL DISB - FUND 01	3,567,200	
Revenue Minus Disb.	0	
FUND 11 - BUILDING AND SITE		
5510 - Bld Rep and Maintenance	80,000	
5550 - Automation	25,000	
5560 - Relamping	15,000	
5570 Furnishings		
5780 - Contingency	20,000	
5790 - Major equipment (phone, check out, etc.)	30,000	
TOTAL DISB FUND 11	170,000	
SMM 4/7/2010		