FY14 Woodridge Public		Draft 3/17/13
To Be Approved by Board 3/20/2013		
REVENUE		
	FY14	
FUND 01 - OPERATING	1 1 1 7	
Reserve Funds	40,000	
4044 4 Current Tay Payanus Pros	2 1 4 2 0 0 0	
4011.1 - Current Tax Revenue Prop 4011.4 - Current Tax Revenue IMRF	3,142,000	
4011.5 - Current Tax Revenue FICA	165,000 133,000	
4012 - Prior Tax Revenue	-	
	1,000	
4013 - Corporate Replacement Tax 4014 - Interest	10,000	
	•	
4015 - Per Capita 4016 - Fines	33,812	
4017 - Fees/Non Res	30,000	
	6,000	
4018 - Fees Interlibrary Loan	1,500	
4020 - Fees - Collection Agency	500	
4021 - Fees - Public Computers	7,500 500	
4022 - Fees/MLS		
4031 - Photocopier 4032 - Donations	3,500	
	10,000	
4033 - Other Receipts 4035 - Reimbursements	2,000	
	20,000	
4036.6 - Employee Insurance Contribution	30,000	
Tax Revenue this fiscal year	3,440,000	
Tax \$\$ prior FYs from Reserves	40,000	
Miscellaneous Revenue	136,312	
TOTAL REVENUE FUND 01	3,616,312	
TOTAL REVENUE FORD 01	3,010,312	
FUND 11 - FIXED ASSET		
4001 - Reserved Funds	500,000	
From Building and Site Reserve Fund	300,000	
Sanding and Site Reserve Fulld		
TOTAL REVENUE - FUND 11	500,000	
TO THE PERSON OF		

P.2		
DISBURSEMENTS		
	EV/4.4	
FUND 01 - OPERATING BUDGET	FY14	
PERSONNEL		
5110 - Prof/Mgr	1,010,000	
5120 - Support	635,000	
5130 - Pages	75,000	
5023 - IMRF	205,000	
5024 - FICA	131,000	
5610 - Health Insurance	260,000	
Total Personnel Costs	2,316,000	
MATERIALS AND PROGRAMS		
5210 - Materials for Adult/YA Dept.	211,000	
5230 - Materials for Children's Dept.	77,000	
5235 - Electronic Reference	115,000	
5250 - Programs - AD and YA	16,000	
5260 - Programs - CD	7,000	
5270 - Periodicals	25,000	
5290 - Per Capita Materials	33,812	
5291 - Professional Material	500	
Total Materials	485,312	
COMMODITIES		
5310 - Supplies - Office	35,000	
5315 - Automation Supplies	16,000	
5320 - Supplies - Custodial	13,000	
Total Commodities	64,000	
	3-1,000	

P. 3		
CONTRACTUAL	FY14	
5410 - SWAN Computer Fund	60,000	
5411 - Reimbursement for Lost Mtls.	4,000	
5412 - Email Service	3,500	
5413 - Comcast/Internet	5,000	
5420 - Bank Fees/Charges	1,000	
5425 - Audit	5,000	
5430 - Telephone	11,000	
5431 - Postage	15,000	
5432 - Electricity	0	
5433 - Gas	0	
5440 - Photocopy	21,000	
5450 - Custodial Services	48,000	
5460 - Data Processing	20,000	
5470 - Utilities - Water	3,500	
5471 - Utilities - Sewer	2,100	
5480 - Printing	16,000	
5490 - Postal Meter	4,000	
5495 - LAN Maintenance	60,000	
5496 - Web Site Services	4,000	
Total Contractual Miscellaneous	283,100	
REPAIR AND MAINTENANCE		
5505 - Maintenance & Repair	255,000	
5510 - Maintenance Contracts/Bldg	43,000	
5520 - Maintenance Contracts/Office	5,500	
5521 - Landscaping Services (Village)	8,000	
Total Contract Repair and Maintenance	311,500	
INSURANCE		
5620 - Building	22,000	
5628 - Workman's Comp	8,500	
5630 - Unemployment	3,500	
5640 - Surety Bonds	2,500	
5645 - Officer's Liability	3,300	
5650 - E&O & Employment Practices)	5,000	
Total Insurance	44,800	

P. 4		
OTHER	FY14	
5710 - Staff Development	22,000	
5715 - Professional Dues	6,000	
5720 - Reimbursable Empl.Transport.	1,500	
5730 - Board Expense	5,000	
5740 - Staff Supplies	4,500	
5750 - Legal	7,000	
5760 - Recruitment	1,000	
5770 - Public Information	6,000	
5780 - Other	8,000	
5782 - Interlibrary Loan	600	
5783 - Transfers to Reserve Fund		
Total OTHER Expenditures	61,600	
CAPITAL EXPENDITURES		
5810 - Furnishings	50,000	
TOTAL DISB - FUND 01	3,616,312	
Revenue Minus Disb.	0	
FUND 11 - BUILDING AND SITE		
5505 - Bld Maintenance and Repair	375,000	
5550 - Automation	25,000	
5560 - Light Repair	15,000	
5780 - Other	20,000	
5790 - Major equipment	65,000	
(self-check, etc.)		
TOTAL DISB FUND 11	500,000	
smm3/17/13		