Woodridge Public Library Budgets FY10

FY10 Approved by Board 4/15/09

REVENUE

FUND 01 - OPERATING	FY10
4001.4 - Reserved Funds IMRF	6,500.00
4001.5 - Reserved Funds FICA	
4001.6 - Reserved Funds Health Ins.	
4001.8 - Reserved Funds	140,000.00
4011.1 - Current Tax Revenue Prop	2,488,000.00
4011.4 - Current Tax Revenue IMRF	165,000.00
4011.5 - Current Tax Revenue FICA	127,000.00
4011.6 - Current Tax Revenue Health Ins	251,000.00
4012 - Prior Tax Revenue	3,000.00
4013 - Corporate Replacement Tax	5,500.00
4014 - Interest	30,000.00
4015 - Per Capita	40,300.00
4016 - Fines	30,000.00
4017 - Fees/Non Res	7,500.00
4018 - Fees Interlibrary Loan (New Line)	1,500.00
4021 - Fees - Public Computers	7,500.00
4022 - Fees/MLS	500.00
4031 - Photocopier	2,000.00
4032 - Donations	10,000.00
4033 - Other	2,000.00
4036.6 - Employee Insurance Contribution	22,000.00
TOTAL REVENUE FUND 01	**3,339,300.00**
Total Tax Revenue Fund 01	3,031,000.00
$$ diff in total tax rev. from prior year	171,000.00
% difference in tax revenue from prior year	1.06
FUND 11 - FIXED ASSET	
4001 - Reserved Funds	115,000.00
TOTAL REVENUE - FUND 11	**115,000.00**

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DISBURSEMENTS		
FUND 01 - OPERATING BUDGET	FY10	
PERSONNEL		
5110 - Prof/Mgr	958,000.00	
5120 - Support	571,000.00	
5130 - Pages	70,000.00	
5023 - IMRF	171,500.00	
5024 - FICA	127,000.00	
5610 - Health Insurance	273,000.00	
Subtotal wages	1,599,000.00	
Total Personnel Costs	**2,170,500.00**	
MATERIALS		
5210 - Books - AD and YA	144,000.00	
5215 - Books - AD Reference	60,000.00	
5230 - Books - CD	63,000.00	
5235 - Electronic Reference	118,000.00	
5240 - AV AD and YA	42,000.00	
5245 - AV CD	16,000.00	
5250 - Programs - AD and YA	13,000.00	
5260 - Programs - CD	7,000.00	
5270 - Periodicals	26,800.00	
5280 - What's Going On? Table	1,500.00	
5285 - Spanish Language Materials	2,000.00	
5290 - Per Capita Materials	40,300.00	
5291 - Professional Material	600.00	
5292 - Paperbacks	8,000.00	
Total Materials	**542,200.00**	
COMMODITIES		
5310 - Supplies - Office	35,000.00	
5315 - Automation Supplies (inc.licenses)	16,700.00	
5320 - Supplies - Custodial	10,000.00	
Total Commodities	**61,700.00**	

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CONTRACTUAL	FY10						
5410 - MLS Computer Fund	50,000.00						
5411 - MLS Fees	6,200.00						
5412 - Email Service	1,500.00						
5413 - ICN Line	5,200.00						
5420 - Bank Fees/Charges	750.00						
5425 - Audit	800.00						
5430 - Telephone	11,500.00						
5431 - Postage	15,000.00						
5432 - Electricity							
5433 - Gas							
5440 - Photocopy	17,250.00						
5450 - Custodial Services	46,000.00						
5460 - Data Processing	9,400.00						
5470 - Water	2,100.00						
5471 - Sewer	1,200.00						
5480 - Printing	15,000.00						
5490 - Postal Meter	2,000.00						
5495 - LAN Maintainance	30,000.00						
5496 - Web Site Services	2,500.00						
Total Contractual Miscellaneous	**216,400.00**						
REPAIR AND MAINTENANCE							
5510 - Maintenance Contracts/Bldg	33,000.00						
5520 - Maintenance Contracts/Office	4,200.00						
5521 - Landscaping Services (Village) (new line)	7,000.00						
Total Contract Repair and Maintenance	**44,200.00**						
INSURANCE							
5620 - Building	37,000.00						
5628 - Workman's Comp	11,000.00						
5630 - Unemployment	1,300.00						
5640 - Surety Bonds	1,600.00						
5645 - Officer's Liability	2,800.00						
Total Insurance	**53,700.00**						

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OTHER	FY10	
5710 - Training and Conference	29,000.00	
5720 - Local Transportation	800.00	
5730 - Board Expense	3,800.00	
5740 - Staff Supplies	3,500.00	
5750 - Legal	1,500.00	
5760 - Recruitment	500.00	
5770 - Public Information	2,000.00	
5780 - Contingency	8,000.00	
5781 - Working Contingency	140,000.00	
5782 - Interlibrary Loan (new line)	1,500.00	
Total Other	**190,600.00**	
CAPITAL OUTLAY		
5810 - Furniture	2,500.00	
5820 - Equipment (inc computers)	2,500.00	
5830 - Fixed Asset Replacement	55,000.00	
Total Capital Outlay	**60,000.00**	
TOTAL DISB - FUND 01	**3,339,300.00**	
Revenue Minus Disbursements	0.00	
FUND 11 - BUILDING AND SITE		
5510 - Bld Rep and Maintenance	40,000.00	
5550 - Automation	25,000.00	
5560 - Relamping	15,000.00	
5570 - Furnishings	15,000.00	
5780 - Contingency	20,000.00	
TOTAL DISTRIBUTION - FUND 11	**115,000.00**	
smm 4/13/09		