

<b>Woodridge Public Library Budget FY11</b>		
<b>Approved By Board 4/21/2010</b>		
<b>REVENUE</b>		
<b>FUND 01 - OPERATING</b>	<b>FY11</b>	
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	
<b>TOTAL REVENUE FUND 01</b>	<b>3,567,200</b>	
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	
<b>FUND 11 - FIXED ASSET</b>		
4001 - Reserved Funds	170,000	
<b>TOTAL REVENUE - FUND 11</b>	<b>170,000</b>	





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<b>OTHER</b>	<b>FY11</b>	
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	
<b>Total Other</b>	<b>190,250</b>	
<b>CAPITAL OUTLAY</b>		
5810 - Furnishings (office chairs, office equip. reupholstery, etc.	35,000	
<b>Total Capital Outlay</b>	<b>35,000</b>	
<b>TOTAL DISB - FUND 01</b>	<b>3,567,200</b>	
<b>Revenue Minus Disb.</b>	0	
<b>FUND 11 - BUILDING AND SITE</b>		
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	
<b>TOTAL DISB FUND 11</b>	<b>170,000</b>	
SMM 4/7/2010		