

Final Woodridge Public Library FY12 Budget

Approved by Library Board 4/20/2011

REVENUE

FUND 01 - OPERATING	FY12
4001.4 - Reserved Funds IMRF	22,000
4001.5 - Reserved Funds FICA	
4001.6 - Reserved Funds Health Ins.	87,200
4001.8 - Reserved Funds	140,000
4011.1 - Current Tax Revenue Prop	2,971,000
4011.4 - Current Tax Revenue IMRF	165,000
4011.5 - Current Tax Revenue FICA	131,000
4011.6 - Current Tax Revenue Health Ins	0
4012 - Prior Tax Revenue	3,000
4013 - Corporate Replacement Tax	6,500
4014 - Interest	15,000
4015 - Per Capita	36,807
4016 - Fines	30,000
4017 - Fees/Non Res	6,000
4018 - Fees Interlibrary Loan	1,500
4020 - Fees - Collection Agency	500
4021 - Fees - Public Computers	7,500
4022 - Fees/MLS	500
4031 - Photocopier	3,500
4032 - Donations	10,000
4033 - Other Receipts	2,000
4035 - Reimbursements	
4036.6 - Employee Insurance Contribution	38,750
TOTAL REVENUE FUND 01	3,677,757
Total Tax Revenue Fund 01	3,267,000
\$\$ diff in total tax rev. from prior year	122,000
% difference in tax revenue from prior year	1.0388
FUND 11 - FIXED ASSET	
4001 - Reserved Funds	275,000
TOTAL REVENUE - FUND 11	275,000

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DISBURSEMENTS

FUND 01 - OPERATING BUDGET

FY12

PERSONNEL

5110 - Prof/Mgr	968,000
5120 - Support	640,000
5130 - Pages	75,000
5023 - IMRF	187,000
5024 - FICA	131,000
5610 - Health Insurance	300,000
Subtotal wages	1,683,000
Total Personnel Costs	2,301,000

MATERIALS AND PROGRAMS

5210 - Books - AD and YA	135,000
5215 - Books - AD Reference	50,000
5230 - Books - CD	62,000
5235 - Electronic Reference	115,000
5240 - AV AD and YA	52,000
5245 - AV CD	16,000
5250 - Programs - AD and YA	15,000
5260 - Programs - CD	7,000
5270 - Periodicals	25,000
5280 - What's Going On? Table	1,500
5285 - Spanish Language Materials	1,500
5290 - Per Capita Materials	36,807
5291 - Professional Material	335
5292 - Paperbacks	8,000
Total Materials	525,142

COMMODITIES

5310 - Supplies - Office	38,500
5315 - Automation Supplies	17,600
5320 - Supplies - Custodial	14,300
Total Commodities	70,400

CONTRACTUAL**FY12**

5410 - SWAN Computer Fund	60,000
5411 - Reimbursement for Lost Mtls.	4,500
5412 - Email Service	2,500
5413 - Comcast/Internet	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	50,000
5460 - Data Processing	12,000
5470 - Utilities - Water	3,500
5471 - Utilities - Sewer	2,100
5480 - Printing	18,000
5490 - Postal Meter	3,500
5495 - LAN Maintenance	30,000
5496 - Web Site Services	4,000
Total Contractual Miscellaneous	243,650

REPAIR AND MAINTENANCE

5505 - Maintenance & Repair	215,915
5510 - Maintenance Contracts/Bldg	46,000
5520 - Maintenance Contracts/Office	6,000
5521 - Landscaping Services (Village)	8,000
Total Contract Repair and Maintenance	275,915

INSURANCE

5620 - Building	22,000
5628 - Workman's Comp	8,000
5630 - Unemployment	3,000
5640 - Surety Bonds	2,100
5645 - Officer's Liability	3,300
Total Insurance	38,400

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OTHER

FY12

5710 - Training and Conference	20,000
5715 - Professional Dues	5,000
5720 - Reim Employee Transport.	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 - Other	8,000
5781 - Working Cash	140,000
5782 - Interlibrary Loan	1,500
Total Other	193,250

CAPITAL OUTLAY

5810 - Furniture (office equip. reupholstery, etc.)	30,000
Total Capital Outlay	30,000

TOTAL DISB - FUND 01

3,677,757

Revenue Minus Disb.

0

FUND 11 - BUILDING AND SITE

5505 - Bld Maintenance and Repair	185,000
5550 - Automation	25,000
5560 - Light Repair	15,000
5780 - Other	20,000
5790 - Major equipment (self-check, etc.)	30,000
TOTAL DISB FUND 11	275,000