

FY13 Woodridge Public Library Budget

Approved by Board 3/21/2012

REVENUE

FUND 01 - OPERATING

FY13

4001.4 - Reserved Funds IMRF 25,000
4001.5 - Reserved Funds FICA

4011.1 - Current Tax Revenue Prop 3,054,000
4011.4 - Current Tax Revenue IMRF 165,000
4011.5 - Current Tax Revenue FICA 131,000
4012 - Prior Tax Revenue 1,000
4013 - Corporate Replacement Tax 0
4014 - Interest 10,000
4015 - Per Capita 33,812
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 Contributi 30,000

Tax Revenue 3,350,000
Miscellaneous Revenue 161,312
TOTAL REVENUE FUND 01 3,511,312

\$\$ diff in tax rev. from prior year 83,000

FUND 11 - FIXED ASSET

4001 - Reserved Funds 675,000
From Building and Site Reserve Fund

TOTAL REVENUE - FUND 11 675,000

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DISBURSEMENTS

FUND 01 - OPERATING BUDGET

FY13

PERSONNEL

5110 - Prof/Mgr	1,015,000
5120 - Support	630,000
5130 - Pages	75,000
5023 - IMRF	188,000
5024 - FICA	131,000
5610 - Health Insurance	225,000
Subtotal wages	1,720,000
Total Personnel Costs	2,264,000

MATERIALS AND PROGRAMS

5210 - Books - AD and YA	120,000
5215 - Books - AD Reference	30,000
5230 - Books - CD	62,000
5235 - Electronic Reference	115,000
5240 - AV AD and YA	50,000
5245 - AV CD	15,000
5250 - Programs - AD and YA	16,000
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	33,812
5291 - Professional Material	335
5292 - Paperbacks	8,000
Total Materials	485,147

COMMODITIES

5310 - Supplies - Office	33,000
5315 - Automation Supplies	17,600
5320 - Supplies - Custodial	14,300
Total Commodities	64,900

CONTRACTUAL**FY13**

5410 - SWAN Computer Fund	70,000
5411 - Reimbursement for Lost Mtls.	4,500
5412 - Email Service	3,000
5413 - Comcast/Internet	5,000
5420 - Bank Fees/Charges	500
5425 - Audit	800
5430 - Telephone	11,500
5431 - Postage	15,000
5432 - Electricity	0
5433 - Gas	0
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	4,000
5495 - LAN Maintenance	60,000
5496 - Web Site Services	4,000
Total Contractual Miscellaneous	284,900

REPAIR AND MAINTENANCE

5505 - Maintenance & Repair	225,000
5510 - Maintenance Contracts/Bldg	43,465
5520 - Maintenance Contracts/Office	6,500
5521 - Landscaping Services (Village)	8,000
Total Contract Repair and Maintenance	282,965

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
Total Insurance	39,800

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OTHER

FY13

5710 - Staff Development	20,000
5715 - Professional Dues	6,000
5720 - Reimbursable Empl.Transport.	1,500
5730 - Board Expense	4,000
5740 - Staff Supplies	4,500
5750 - Legal	6,000
5760 - Recruitment	600
5770 - Public Information	7,500
5780 - Other	8,000
5782 - Interlibrary Loan	1,500
5783 - Transfers to Reserve Fund	
Total OTHER Expenditures	59,600

CAPITAL EXPENDITURES

5810 - Furnishings	30,000
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TOTAL DISB - FUND 01 **3,511,312**

Revenue Minus Disb. 0

FUND 11 - BUILDING AND SITE

5505 - Bld Maintenance and Repair	595,000
5550 - Automation	25,000
5560 - Light Repair	15,000
5780 - Other	20,000
5790 - Major equipment	20,000
(self-check, etc.)	
TOTAL DISB FUND 11	675,000