

FY14 Woodridge Public Library Budget

Draft 3/17/13

To Be Approved by Board 3/20/2013

REVENUE

FUND 01 - OPERATING

FY14

Reserve Funds	40,000
4011.1 - Current Tax Revenue Prop	3,142,000
4011.4 - Current Tax Revenue IMRF	165,000
4011.5 - Current Tax Revenue FICA	133,000
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 this fiscal year	3,440,000
Tax \$\$ prior FYs from Reserves	40,000
Miscellaneous Revenue	136,312
TOTAL REVENUE FUND 01	3,616,312

FUND 11 - FIXED ASSET

4001 - Reserved Funds	500,000
From Building and Site Reserve Fund	
TOTAL REVENUE - FUND 11	500,000

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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	
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