

Final FY15A and Projected FY15B Woodridge Public Library Budgets

Using the Village of Woodridge Terminology for the Transition in Fiscal Years,

Library FY15A=Village SY14 (May - December, 2014) and

FY15B =Village CY15 (January - December, 2015)

Approved by Library Board 3/19/2014

REVENUE			
FUND 01 - OPERATING	15B	15A	FY14
	Proposed	Proposed 8 mo. only	Actuals as of 2/28/14
Reserves FICA (Reappropriation of Surplus)			
Reserves IMRF (Reappropriation of Surplus)			
Brought Forward from FY15A	799,987		
4100 - Current Tax Rev. Prop	3,199,957	3,200,480	3,176,338
4101 - Current Tax Rev. IMRF	207,000	165,000	167,793
4102 - Current Tax Rev. FICA	144,000	133,000	134,662
4104 - Prior Tax Revenue	1,000	0	252
4013 - Corporate Replacement Tax	0	0	0
4014 - Interest	10,000	6,500	7,463
4016 - Per Capita	35,000	41,214	33,883
4017 - Fines	30,000	21,000	28,466
4019 - Fees/Non Res	6,000	3,200	4,627
4019 - Fees Interlibrary Loan	1,500	735	770
4020 - Fees - Collection Agency	500	472	472
4021 - Fees - Public Computers	7,500	6,000	8,339
4022 - Fees/RAILS	500	200	
4031 - Photocopier	3,500	2,500	3,273
4032 - Donations	10,000	2,500	2,392
4033 - Other Receipts	2,000	500	549
4035 - Reimbursements	0	0	11,385
4036.6 - Employee Insurance Contribu	35,000	19,500	20,791
Tax Revenue this fiscal year	3,550,957	3,498,480	3,478,793
Tax \$\$ prior FYs, inc FY15A carryover	799,987		0
Miscellaneous Revenue	142,500	104,321	122,662
TOTAL REVENUE FUND 01	4,493,444	3,602,801	3,601,455
FUND 11 - FIXED ASSET			
4001 - Reserved Funds	700,000	700,000	500,000
From Building and Site Reserve Fund			
TOTAL REVENUE - FUND 11	700,000	700,000	500,000

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CONTRACTUAL	FY15B	FY15A	FY14	
	Proposed	Proposed 8 mo. only	Actual as of 2/28/14	
5410 - SWAN Computer Fund	60,000	25,000	34,327	
5411 - Reimbursement for Lost Mtls.	4,000	1,000	85	
5412 - Email Service	4,000	3,500	3,028	
5413 - Comcast/Internet	5,000	1,800	2,143	
5420 - Bank Fees/Charges	1,500	1,000	957	
5425 - Audit	5,500	5,200	5,000	
5430 - Telephone	11,000	10,000	8,348	
5431 - Postage	13,000	7,000	6,555	
5432 - Electricity				
5433 - Gas				
5440 - Photocopy	19,000	11,000	13,381	
5450 - Custodial Services	45,000	28,000	33,458	
5460 - Data Processing	20,000	12,000	9,690	
5470 - Utilities - Water	3,500	1,500	1,453	
5471 - Utilities - Sewer	2,100	750	827	
5480 - Printing	16,000	10,000	8,976	
5490 - Postal Meter	4,000	1,300	1,676	
5495 - LAN Maintenance	60,000	45,000	48,180	
5496 - Web Site Services	4,000	2,000	17	
Total Contractual Miscellaneous	277,600	166,050	178,101	
REPAIR AND MAINTENANCE				
5505 - Maintenance & Repair	788,500	398,500	127,629	
5510 - Maintenance Contracts/Bldg	47,000	40,000	42,413	
5520 - Maintenance Contracts/Office	13,000	10,000	770	
5521 - Landscaping Services (Village)	9,000	8,400	0	
Total Contract Repair and Maintenan	857,500	456,900	170,812	
INSURANCE				
5610 - Health Insurance	300,000	143,000	150,513	
5620 - Building	22,000	22,000	14,717	
5628 - Workman's Comp	13,000	13,000	9,062	
5630 - Unemployment	4,000	2,000	2,183	
5640 - Surety Bonds	2,500	2,000	1,700	
5645 - Officer's Liability	3,000	3,000	1,000	
5650 - E&O & Employment Practices)	3,500	3,000	2,171	
Total Insurance	348,000	188,000	181,346	

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OTHER	FY15B	FY15A	FY14	
	Proposed	Proposed 8 mo. only	Actual 2/28/14	
5710 - Staff Development	25,000	12,000	13,313	
5715 - Professional Dues	6,000	4,000	4,735	
5720 - Reimbursable Empl.Transport.	1,500	500	340	
5730 - Board Expense	5,000	1,700	1,174	
5740 - Staff Supplies	5,000	2,600	2,913	
5750 - Legal	7,000	3,000	2,117	
5760 - Recruitment	2,000	750	345	
5770 - Public Information	6,000	4,000	4,043	
5780 - Other	20,000	10,000	0	
5781 - Collection Agency Fees	3,000	1,500	1,714	
5782 - Interlibrary Loan	1,000	600	543	
5790 - Transfers to Reserve Fund				
Total OTHER Expenditures	81,500	40,650	31,237	
CAPITAL EXPENDITURES				
5810 - Furnishings	100,000	50,000	9,931	
TOTAL DISB - FUND 01	4,493,444	2,802,814	2,599,786	
Move forward to FY15B		799,987		
Revenue Minus Disb.	0		1,001,669	
FUND 11 - BUILDING AND SITE				
5505 - Bld Maintenance and Repair	620,000	620,000	107,215	
5550 - Automation	25,000	25,000	9,348	
5560 - Light Repair	15,000	15,000	0	
5780 - Other	20,000	20,000	0	
5790 - Major equipment (self-check, etc.)	20,000	20,000	22,005	
TOTAL DISB FUND 11	700,000	700,000	138,568	
SMM 3/13/2014				