

# FINAL Woodridge Public Library Budget FY15B

Village of Woodridge : CY15

January 1, 2015 - December 31, 2015

Approved by Library Board 10/15/14.

## REVENUE

### FUND 01 - OPERATING

FY15B

Final

Reserves FICA (Reappropriation of Surplus)	\$90,000
Reserves IMRF (Reappropriation of Surplus)	\$0
Brought Forward from FY15A (Estimate)	\$799,987
4100 - Current Tax Rev. Prop	\$3,301,957
4101 - Current Tax Rev. IMRF	\$195,000
4102 - Current Tax Rev. FICA	\$54,000
4104 - Prior Tax Revenue	\$1,000
4013 - Corporate Replacement Tax	\$0
4014 - Interest	\$10,000
4016 - Per Capita	\$41,214
4017 - Fines	\$30,000
4019 - Fees/Non Res	\$6,000
4019 - Fees Interlibrary Loan	\$1,500
4020 - Fees - Collection Agency	\$500
4021 - Fees - Public Computers	\$7,500
4022 - Fees/RAILS	\$500
4031 - Photocopier	\$3,500
4032 - Donations	\$5,000
4033 - Other Receipts	\$2,000
4035 - Reimbursements	\$0
4036.6 - Employee Insurance Contribution	\$35,000
2014 Tax Year Revenue	\$3,550,957
Tax \$\$ prior FYs, inc FY15A carryover projected FY14 and FICA and IMRF reserve monies	\$889,987
Miscellaneous Revenue	\$143,714
<b>TOTAL REVENUE FUND 01</b>	<b>\$4,584,658</b>
<b>FUND 11 - FIXED ASSET</b>	
4001 - Reserved Funds	\$1,500,000
From Building and Site Reserve Fund	
<b>TOTAL REVENUE - FUND 11</b>	<b>\$1,500,000</b>





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<b>OTHER</b>	<b>FY15B</b>
	<b>Final</b>
5710 - Staff Development	\$25,000
5715 - Professional Dues	\$7,000
5720 - Reimbursable Empl.Transport.	\$1,500
5730 - Board Expense	\$5,000
5740 - Staff Supplies	\$8,000
5750 - Legal	\$7,000
5760 - Recruitment	\$2,000
5770 - Public Information	\$7,500
5780 - Other	\$20,000
5781 - Collection Agency Fees	\$3,500
5782 - Interlibrary Loan	\$1,000
5790 - Transfers to Reserve Fund	
Total OTHER Expenditures	\$87,500
<b>CAPITAL EXPENDITURES</b>	
5810 - Furnishings	\$100,000
<b>TOTAL DISB - FUND 01</b>	<b>\$4,584,658</b>
Revenue Minus Disb.	\$0
<b>FUND 11 - BUILDING AND SITE</b>	
5505 - Bld Maintenance and Repair	\$1,420,000
5550 - Automation	\$25,000
5560 - Light Repair	\$0
5780 - Other	\$20,000
5790 - Major equipment	\$35,000
(self-check, etc.)	
<b>TOTAL DISB FUND 11</b>	<b>\$1,500,000</b>
SMM 10/8/2014	