

# Woodridge Public Library FY16 Final Budget

Approved by Library Board of Trustees 9/16/2015

January 1, 2016 - December 31, 2016

## REVENUE

### FUND 01 - OPERATING

FY16

Reserves FICA (Reappropriation of Surplus) 85,000

Reserves IMRF (Reappropriation of Surplus) 80,000

4100 - Current Tax Rev. Prop 3,412,364

4101 - Current Tax Rev. IMRF 113,000

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 1,000

4020 - Fees - Collection Agency 500

4021 - Fees - Public Computers 7,500

4022 - Fees/RAILS 250

4031 - Photocopier 3,500

4032 - Donations 2,000

4033 - Other Receipts 2,000

4035 - Reimbursements 0

4036.6 - Employee Insurance Contribution 50,000

2015 Tax Year Revenue 3,580,364

Tax \$\$ prior FYs, FICA/IMRF reserve monies 165,000

Miscellaneous Revenue 153,964

**TOTAL REVENUE FUND 01 3,899,328**

### FUND 11 - FIXED ASSET

4001 - Reserved Funds

From Building and Site Reserve Fund 40,000

**TOTAL REVENUE - FUND 11 40,000**





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<b>OTHER</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	10,000
5780 - Other	20,000
5781 - Collection Agency Fees	2,500
5782 - Interlibrary Loan	664
5790 - Transfers to Reserve Fund	75,000
Total OTHER Expenditures	163,664
<b>CAPITAL EXPENDITURES</b>	
5810 - Furnishings	100,000
<b>TOTAL DISB - FUND 01</b>	<b>3,899,328</b>
Revenue Minus Disb.	0
<b>FUND 11 - BUILDING AND SITE</b>	
5505 - Bld Maintenance and Repair	
5550 - Automation	25,000
5560 - Light Repair	
5780 - Other	
5790 - Major equipment	15,000
(self-check, etc.)	
<b>TOTAL DISB FUND 11</b>	<b>40,000</b>
SMM 9/14/2015	