

Hinsdale Public Library		FY 15-16
LIBRARY OPERATIONS FUND		Budget
REVENUE		
9900-5001	Property Tax	2,862,721
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	17,000
9900-5271	State/Local Grant	
9900-5272	LSTA Grant	
Subtotal		17,000
Fees & Fines		
9900-5510	Copier Income	3,500
9900-5515	PC Reservation Fees	3,500
9900-5520	Database Search Fees	
9900-5530	Non Resident Fees	1,000
9900-5540	Program Fees/Vending	1,000
9900-5550	Equipment Use Fees	
9900-5541	Meeting Room Fees	
9900-5560	Used Book Sales	10,000
9900-5570	Library Fines	35,500
9900-5580	Lost Books	3,750
Subtotal		58,250
Donations & Fundraisers		
9900-5710	Donations	1,000
9900-5715	Friends of the Library	
9900-5720	Foundation Projects	
Subtotal		1,000

Interest Income & Miscellaneous		
9900-6221	Interest Income	3,600
9900-6453	Sale of Property	
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
Subtotal		3,600
Total Revenues:		2,942,571
Salaries & Personnel		
9900-7001	Salaries	1,307,500
9900-7003	Temporary Help	4,000
9900-7101	FICA	81,719
9900-7102	IMRF	140,000
9900-7105	Medicare	18,959
9900-7111	Group Insurance	122,000
	Health Insurance	
	Life Insurance	
	Dental Insurance	
	AFLAC	
9900-7112	Unemployment Comp.	
9900-7114	Staff Devlpt/Conferences	26,000
	Professional Memberships	
	Conferences/Committees	
	Workshops	
	Staff Institutes	
	Tuition Reimbursements	
9900-7116	Personnel Recruitment	-
Subtotal		1,700,178

Materials-Services-Public Info.		
9900-7121	Marketing-Printing	36,000
9900-7125	Library Programs-Youth	21,000
9900-7126	Library Programs-Adult	4,500
9900-7127	Youth Materials	60,000
9900-7128	Adult Materials	177,000
9900-7130	Periodicals	19,000
9900-7134	E-Books	33,000
9900-7135	Tech Services- Cards/Bindery	25,000
Subtotal		375,500
Computer Resources & Services		
9900-7144	Hardware/Software Purchases	40,000
9900-7146	Computer Support-Maint	76,500
Subtotal		116,500
Building & Custodial		
9900-7161	Custodial	41,000
9900-7163	Utilities	12,000
9900-7165	Janitorial-Maint Supplies	7,000
9900-7167	Maintenance Contracts	9,500
9900-7169	Misc Repairs-Improvements	35,000
Subtotal		104,500

Operations Support-Misc.		
9900-7181	Legal Expenses	5,500
9900-7182	Planning Services	30,000
9900-7183	Contractual Services	11,000
9900-7184	Postage	750
9900-7185	Telephone	8,000
9900-7186	Accounting	30,635
9900-7187	Services & Supplies	1,000
9900-7188	Office Supplies	16,000
9900-7189	Copier Supplies	4,000
9900-7191	Ofc Equipment Maint	3,750
9900-7192	Memberships-Board Developmt	3,000
9900-7193	Special-Ceremonial Events	7,500
9900-7195	Helen O'Neill Scholarship	500
9900-7196	Library Development	
9900-7197	Friends of the Library Pledges	
9900-7297	Donation Expenses	
9900-7298	Foundation Expenses	
9900-7729	IMRF/Bond Principal	50,862
9900-7749	IMRF/Bond Interest	3,741
9900-7795	Credit Card Fees	3,000
9900-7803	Liability Insurance	300
9900-7810	IRMA Premiums	31,500
9900-7812	IRMA Deductible	10,000
9900-7909	Art Acquisitions	9,000
9900-7198	Grant Expenses	
9900-7199	Sales Tax - Used Books	1,000
Subtotal		231,038
TOTAL EXPENSES:		2,527,716

Transfers		
9900-9032	Debt Service	209,712
9900-9095	To Capital Res. [Fund 95]	205,000
Subtotal		414,712
TOTAL EXPENSES & TRANSFERS		2,942,428
REVENUE		2,942,571
Revenue in Excess of Expenses and Transfers		143

Hinsdale Public Library		FY 15-16
LIBRARY CAPITAL FUND		Budget
REVENUE		
	Transfer from Operating	205,000
TOTAL		205,000
EXPENSES		
9500-7748	HVAC Loan Principal	50,000
9500-7749	HVAC Loan Interest	6,895
9500-5520	Capital Outlay: Buildings	190,000
TOTAL		246,895

Approved by the Library Board of Trustees 4/28/2105