

Hinsdale Public Library	FY 13-14
LIBRARY OPERATIONS FUND	Budget
REVENUE	
9900-5001 Property Tax	2,682,461
9900-5203 Per Capita Grant	
9900-5252 State Replacement Tax	14,644
9900-5271 State/Local Grant	
Subtotal	14,664
Fines & Fees	
9900-5510 Copier Income	4,000
9900-5515 PC Reservation	4,500
9900-5530 Non-resident Fees	1,500
990-5540 Library Program Fees	
9900-5541 Meeting Room Fees	
9900-5550 Equipment Use Fees	
9900-5570 Library Fines	30,000
9900-5580 Lost Books	4,500
Subtotal	44,500
Donations & Fundraisers	
9900-5710 Donations	1,000
9900-5717 Used Book Sales	12,000
9900-5715 Friends of the Library	
9900-5720 Foundation Projects	
Subtotal	13,000
Interest & Miscellaneous	
9900-6221 Interest Income	3,000
9900-6405 IRMA Surplus	
9900-6453 Sale of Property	
Cash over/Short	
9900-6599 Miscellaneous Income	
Subtotal	3,000
TOTAL REVENUE	2,757,625

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EXPENSES	
Salaries & Personnel	
9900-7001 Salaries	1,290,840
9900-7003 Temporary Help	4,000
9900-7101 Fica	80,678
9900-7102 IMRF	155,690
9900-7105 Medicare	18,717
9900-7111 Group Insurance	124,960
9900-7112 Unemployment Comp.	
9900-7114 Staff Dev. Conferences	21,000
9900-7116 Personnel Recruitment	-
Subtotal	1,695,885
Materials-Services-Public Info	
9900-7121 Marketing/Printing	31,000
9900-7125 Library Programs-Youth	20,000
9900-7126 Library Programs-Adult	4,500
9900-7127 Youth Materials - YS Books	60,000
9900-7128 Adult Materials - Reference	177,000
9900-7130 Periodicals	19,000
9900-7134 Microforms	
9900-7134 eBooks	20,000
9900-7135 Technical Services Cards	15,000
Subtotal	346,500
Computer Resources & Services	
9900-7144 Software Purchases	27,000
9900-7146 Computer Support Maintenance	58,500
Subtotal	85,500
Building & Custodial	
9900-7161Custodial	25,700
9900-7163 Utilities	18,375
9900-7165 Janitorial-Maint. Supplies	7,000
9900-7167 Maintenance Contracts	10,000
9900-7169 Misc. Repairs Improvements	24,750
Subtotal	85,825
Operations Support-Misc.	
9900-5717 Sales Tax Books	1,200

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9900-7181 Legal Expenses	5,000
9900-7182 Planning Services	10,000
9900-7183 Contractual Services	12,000
9900-7184 Postage	3,500
9900-7185 Telephone	9,720
9900-7186 Accounting	25,000
9900-7187 Services & Supplies	300
9900-7188 Office Supplies	12,500
9900-7189 Copier Supplies	2,500
9900-7191 Ofc Equip. Maint.	7,675
9900-7192 Memberships Bd. Development	2,500
9900-7193 Special Events	6,000
9900-7195 Helen O'Neill Scholarship	500
9900-7196 Library Development	
9900-7197 Friends of Library Pledges	
9900-7198 Grant Expenses	
9900-7297 Donation Expenses	
9900-7298 Foundation Expenses	
9900-7702 Membership/Expenses	
9900-7729 Bond Principal	44,634
9900-7749 IMRF Bond Interest	5,361
9900-7795 Credit Card/Bank Fees	1,500
9900-7803 Liability Insurance	43,884
9900-7810 IRMA Premiums	
9900-7812 IRMA Deductible	10,000
9900-7909 Buildings/Art Acquisitions	10,800
Subtotal	214,574
TOTAL EXPENSES	2,428,284
REVENUE IN EXCESS OF EXPENSES	329,341
TRANSFERS	
9900-9032 Village for Debt Service	209,813
9900-9095 To Capital Reserve [Fund 95]	110,835
TOTAL TRANSFERS	320,648
Revenue in Excess of Expenses and Transfer	8,693

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Approved by the Hinsdale Public Library Board	
of Trustees on April 23, 2013	