

<b>Hinsdale Public Library</b>		<b>FY 14-15</b>
<b>LIBRARY OPERATIONS FUND</b>		<b>Budget</b>
<b>REVENUE</b>		
9900-5001	Property Tax	\$2,790,812
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	14,664
9900-5271	State/Local Grant	
9900-5272	LSTA Grant	
<b>Subtotal</b>		<b>\$14,664</b>
<b>Fees &amp; Fines</b>		
9900-5510	Copier Income	4,100
9900-5515	PC Reservation Fees	4,400
9900-5520	Database Search Fees	
9900-5530	Non Resident Fees	1,600
9900-5540	Program Fees/Vending	1,200.00
9900-5550	Equipment Use Fees	
9900-5541	Meeting Room Fees	
9900-5560	Used Book Sales	12,000
9900-5570	Library Fines	32,000
9900-5580	Lost Books	3,500
<b>Subtotal</b>		<b>\$58,800</b>
<b>Donations &amp; Fundraisers</b>		
9900-5710	Donations	1,000
9900-5715	Friends of the Library	
9900-5720	Foundation Projects	
<b>Subtotal</b>		<b>\$1,000</b>

<b>Interest Income &amp; Miscellaneous</b>		
9900-6221	Interest Income	3,200
9900-6453	Sale of Property	
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
<b>Subtotal</b>		<b>\$3,200</b>
<b>Total Revenues:</b>		<b>\$2,868,476</b>
<b>Salaries &amp; Personnel</b>		
9900-7001	Salaries	1,305,842
9900-7003	Temporary Help	4,000
9900-7101	FICA	81,615
9900-7102	IMRF	150,038
9900-7105	Medicare	18,935
9900-7111	Group Insurance	128,000
	Health Insurance	
	Life Insurance	
	Dental Insurance	
	AFLAC	
9900-7112	Unemployment Comp.	
9900-7114	Staff Devlpt/Conferences	25,200
	Professional Memberships	
	Conferences/Committees	
	Workshops	
	Staff Institutes	
	Tuition Reimbursements	
9900-7116	Personnel Recruitment	0
<b>Subtotal</b>		<b>\$1,713,630</b>

<b>Materials-Services-Public Info.</b>		
9900-7121	Marketing-Printing	31,500
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	23,500
9900-7135	Tech Services- Cards/Bindery	25,000
<b>Subtotal</b>		<b>\$361,500</b>
<b>Computer Resources &amp; Services</b>		
9900-7144	Hardware/Software Purchases	57,000
9900-7146	Computer Support-Maint	59,095
<b>Subtotal</b>		<b>\$116,095</b>
<b>Building &amp; Custodial</b>		
9900-7161	Custodial	26,000
9900-7163	Utilities	11,000
9900-7165	Janitorial-Maint Supplies	7,250
9900-7167	Maintenance Contracts	10,000
9900-7169	Misc Repairs-Improvements	38,000
<b>Subtotal</b>		<b>\$92,250</b>

<b>Operations Support-Misc.</b>		
9900-7181	Legal Expenses	5,500
9900-7182	Planning Services	10,000
9900-7183	Contractual Services	12,000
9900-7184	Postage	1,500
9900-7185	Telephone	9,500
9900-7186	Accounting	30,000
9900-7187	Services & Supplies	200
9900-7188	Office Supplies	13,200
9900-7189	Copier Supplies	15,000
9900-7191	Ofc Equipment Maint	5,000
9900-7192	Memberships-Board Developmt	2,500
9900-7193	Special-Ceremonial Events	6,500
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	47,748
9900-7749	IMRF/Bond Interest	4,624.81
9900-7795	Credit Card Fees	1,000
9900-7803	Liability Insurance	37,000
9900-7810	IRMA Premiums	36,500
9900-7812	IRMA Deductible	10,000
9900-7909	Art Acquisitions	10,800
9900-7198	Grant Expenses	
9900-7199	Sales Tax - Used Books	1,200
<b>Subtotal</b>		<b>\$260,273</b>
<b>TOTAL EXPENSES:</b>		<b>\$2,543,748</b>

<b>Transfers</b>	
9900-9032 Debt Service	199,582
9900-9095 To Capital Res. [Fund 95]	125,000
<b>Subtotal</b>	<b>\$2,868,330</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$2,868,330</b>
<b>REVENUE</b>	<b>\$2,868,476</b>
<b>Revenue in Excess of Expenses and Transfers</b>	<b>\$146</b>