

## Hinsdale Public Library

3/31/2010

FY 10-11

Budget

	2,400,867
9900-5001 Property Tax	<b>2,400,867</b>
9900-5203 Per Capita Grant	
9900-5252 State Replacement Tax	16,150
9900-5271 State/Local Grant	
<b>Subtotal</b>	<b>16,150</b>
Fines & Fees	
9900-5510 Copier Income	5,000
9900-5515 PC Reservation	3,000
9900-5530 Non-resident Fees	4,000
990-5540 Library Program Fees	
9900-5541 Meeting Room Fees	
9900-5550 Equipment Use Fees	
9900-5560 Used Book Sales	12,000
9900-5570 Library Fines	25,000
9900-5580 Lost Books	5,000
<b>Subtotal</b>	<b>54,000</b>
Donations & Fundraisers	
9900-5710 Donations	500
9900-5715 Friends of the Library	
9900-5720 Foundation Projects	
<b>Subtotal</b>	<b>500</b>
Interest & Miscellaneous	
9900-6221 Interest Income	<b>7,800</b>
9900-6405 IRMA Surplus	
9900-6453 Sale of Property	
Cash over/Short	
9900-6599 Miscellaneous Income	
Subtotal	
<b>Total Revenue</b>	<b>2,479,317</b>
Expenses:	
Salaries & Personnel	
9900-7001 Salaries	1,190,952

9900-7003 Temporary Help	4,000
9900-7101 Fica	71,607
9900-7102 IMRF	218,500
9900-7105 Medicare	16,747
9900-7111 Group Insurance	58,320
9900-7112 Unemployment Comp.	
9900-7114 Staff Dev. Conferences	18,000
9900-7116 Personnel Recruitment	1,000
Subtotal	<b>1,579,126</b>
Materials-Services-Public Info	
9900-7121 Marketing/Printing	40,000
9900-7125 Library Programs-Youth	17,500
9900-7126 Library Programs-Adult	3,000
9900-7127 Youth Materials - YS Books	58,450
9900-7128 Adult Materials - Reference	235,900
9900-7130 Periodicals	18,700
9900-7134 Microforms	500
9900-7135 Technical Services Cards	15,000
Subtotal	<b>389,050</b>
Computer Resources & Services	
9900-7144 Software Purchases	18,746
9900-7146 Computer Support Maintenance	50,000
Subtotal	<b>68,746</b>
Building & Custodial	
9900-7161 Custodial	24,200
9900-7163 Utilities	16,500
9900-7165 Janitorial-Maint. Supplies	5,250
9900-7167 Maintenance Contracts	10,000
9900-7169 Misc. Repairs Improvements	52,000
Subtotal	<b>107,950</b>
Operations Support-Misc.	
9900-7803 Liability Insurance	62,800
9900-7181 Legal Expenses	4,500
9900-7182 Planning Services	5,000
9900-7183 Contractual Services	8,000
9900-7184 Postage	4,000
9900-7185 Telephone	7,200
9900-7186 Accounting	13,100
9900-7187 Services & Supplies	1,000

9900-7188 Office Supplies	15,500
9900-7189 Copier Supplies	4,000
9900-7191 Ofc Equip. Maint.	4,200
9900-7192 Memberships Bd. Development	2,000
9900-7193 Special Events	1,500
9900-7195 Helen O'Neill Scholarship	500
9900-7197 Friends of Library Pledges	
9900-7198 Grant Expenses	
9900-7199 Misc. Expenses	
9900-5717 Sales Tax Books	1,000
Subtotal	<b>134,300</b>
Capital Outlay	
9900-7901 Office Equipment	
9900-7909 Buildings	
9900-7919 Computer Equip.	
Subtotal	
Total Expenses	<b>2,279,172</b>
Excess Rev over Exp/Transfers	200,145
<b>Transfers</b>	
To Statutory Reserve	
To Special Levies Fund	
To Capital Fund	(50,000)
To Village D/S	(144,000)
Total Transfers	(194,000)
Net Rev/Exp Trans	6,145
Operations Fund Beg. Balance	<b>788,381</b>
Operations Fund Ending Balance	<b>794,526</b>