

Hinsdale Public Library
LIBRARY OPERATIONS FUND

**FY 11-12
 Budget**

Approved April 26, 2011

REVENUE	
9900-5001 Property Tax	2,498,512
9900-5203 Per Capita Grant	
9900-5252 State Replacement Tax	16,150
9900-5271 State/Local Grant	
Subtotal	16,150
Fines & Fees	
9900-5510 Copier Income	5,000
9900-5515 PC Reservation	4,000
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	27,000
9900-5580 Lost Books	5,500
Subtotal	57,500
Donations & Fundraisers	
9900-5710 Donations	1,000
9900-5715 Friends of the Library	
9900-5720 Foundation Projects	
Subtotal	1,000
Interest & Miscellaneous	
9900-6221 Interest Income	12,000
9900-6405 IRMA Surplus	
9900-6453 Sale of Property	
Cash over/Short	
9900-6599 Miscellaneous Income	
Subtotal	
TOTAL REVENUE	2,585,162

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EXPENSES	
Salaries & Personnel	
9900-7001 Salaries	1,218,865
9900-7003 Temporary Help	4,000
9900-7101 Fica	72,500
9900-7102 IMRF	248,527
9900-7105 Medicare	17,675
9900-7111 Group Insurance	73,221
9900-7112 Unemployment Comp.	
9900-7114 Staff Dev. Conferences	17,000
9900-7116 Personnel Recruitment	1,000
Subtotal	1,652,788
Materials-Services-Public Info	
9900-7121 Marketing/Printing	30,000
9900-7125 Library Programs-Youth	17,000
9900-7126 Library Programs-Adult	3,000
9900-7127 Youth Materials - YS Books	59,950
9900-7128 Adult Materials - Reference	200,000
9900-7130 Periodicals	18,150
9900-7134 Microforms	500
9900-7135 Technical Services Cards	16,000
Subtotal	344,600
Computer Resources & Services	
9900-7144 Software Purchases	19,225
9900-7146 Computer Support Maintenance	58,365
Subtotal	77,590
Building & Custodial	
9900-7161 Custodial	24,200
9900-7163 Utilities	17,000
9900-7165 Janitorial-Maint. Supplies	5,500
9900-7167 Maintenance Contracts	10,000
9900-7169 Misc. Repairs Improvements	15,000
Subtotal	71,700
Operations Support-Misc.	
9900-7803 Liability Insurance	59,000
9900-7181 Legal Expenses	5,000
9900-7182 Planning Services	15,000

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9900-7183 Contractual Services	16,550
9900-7184 Postage	4,500
9900-7185 Telephone	7200
9900-7186 Accounting	13,560
9900-7187 Services & Supplies	1,000
9900-7188 Office Supplies	15,500
9900-7189 Copier Supplies	4,000
9900-7191 Ofc Equip. Maint.	5,200
9900-7192 Memberships Bd. Development	2,000
9900-7193 Special Events	1,500
9900-7195 Helen O'Neill Scholarship	500
9900-7198 Grant Expenses	
9900-5717 Sales Tax Books	1,200
Subtotal	151,710
Capital Outlay	
9900-7901 Office Equipment	
9900-7909 Buildings/Art Acquisitions	12,000
9900-7919 Computer Equip.	
Subtotal	12,000
TOTAL EXPENSES	2,310,388
REVENUE IN EXCESS OF EXPENSES	274,774
TRANSFERS OUT OF LIBRARY OPERATIONS FUND	
Transfer to Statutory Reserve	
Transfer to Capital Reserve Fund (in accordance with Board of Trustees Resolution FY-2007-01)	(50,000)
Transfer to Village to Make Principal & Interest Payment on Renovation Bond (20-year bond issued in 12	(197,526)
TOTAL TRANSFERS	(247,526)
REVENUE IN EXCESS OF EXPENSES & TRANSFER	27,248

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