

Hinsdale Public Library	FY 12-13
LIBRARY OPERATIONS FUND	Budget
Approved April 24, 2012	
REVENUE	
9900-5001 Property Tax	2,589,049
9900-5203 Per Capita Grant	
9900-5252 State Replacement Tax	14,664
9900-5271 State/Local Grant	
Subtotal	14,664
Fines & Fees	
9900-5510 Copier Income	4,000
9900-5515 PC Reservation	4,000
9900-5530 Non-resident Fees	2,000
990-5540 Library Program Fees	
9900-5541 Meeting Room Fees	
9900-5550 Equipment Use Fees	
9900-5570 Library Fines	27,000
9900-5580 Lost Books	5,500
Subtotal	42,500
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	6,000
9900-6405 IRMA Surplus	
9900-6453 Sale of Property	
Cash over/Short	
9900-6599 Miscellaneous Income	
Subtotal	6,000
TOTAL REVENUE	2,665,213
EXPENSES	

Hinsdale Public Library	FY 12-13
LIBRARY OPERATIONS FUND	Budget
Approved April 24, 2012	
Salaries & Personnel	
9900-7001 Salaries	1,238,479
9900-7003 Temporary Help	4,000
9900-7101 Fica	77,405
9900-7102 IMRF	148,542
9900-7105 Medicare	17,958
9900-7111 Group Insurance	111,000
9900-7112 Unemployment Comp.	
9900-7114 Staff Dev. Conferences	18,000
9900-7116 Personnel Recruitment	0
Subtotal	1,615,384
Materials-Services-Public Info	
9900-7121 Marketing/Printing	35,000
9900-7125 Library Programs-Youth	20,000
9900-7126 Library Programs-Adult	3,500
9900-7127 Youth Materials - YS Books	57,300
9900-7128 Adult Materials - Reference	190,000
9900-7130 Periodicals	18,647
9900-7134 Microforms	
9900-7134 eBooks	15,000
9900-7135 Technical Services Cards	16,000
Subtotal	355,447
Computer Resources & Services	
9900-7144 Software Purchases	26,940
9900-7146 Computer Support Maintenance	57,808
Subtotal	84,748
Building & Custodial	
9900-7161 Custodial	25,980
9900-7163 Utilities	17,500
9900-7165 Janitorial-Maint. Supplies	5,500
9900-7167 Maintenance Contracts	11,200
9900-7169 Misc. Repairs Improvements	36,000
Subtotal	96,180
Operations Support-Misc.	
9900-5717 Sales Tax Books	1,200
9900-7181 Legal Expenses	5,000
9900-7182 Planning Services	26,000

Hinsdale Public Library	FY 12-13
LIBRARY OPERATIONS FUND	Budget
Approved April 24, 2012	
9900-7183 Contractual Services	18,420
9900-7184 Postage	4,500
9900-7185 Telephone	7,000
9900-7186 Accounting	14,100
9900-7187 Services & Supplies	500
9900-7188 Office Supplies	14,000
9900-7189 Copier Supplies	4,500
9900-7191 Ofc Equip. Maint.	5,800
9900-7192 Memberships Bd. Development	2,500
9900-7193 Special Events	5,000
9900-7195 Helen O'Neill Scholarship	500
9900-7196 Library Development	
9900-7197 Friends of Library Pledges	
9900-7198 Grant Expenses	
9900-7729 Bond Principal	41,520
9900-7749 IMRF Bond Interest	6,576
9900-7803 Liability Insurance	44,731
9900-7812 IRMA Deductible	10,000
9900-7909 Buildings/Art Acquisitions	10,800
Subtotal	222,647
TOTAL EXPENSES	2,374,406
REVENUE IN EXCESS OF EXPENSES	290,807
TRANSFERS	
9900-9032 Village for Debt Service	204,338
9900-9095 To Capital Reserve [Fund 95]	112,805
TOTAL TRANSFERS	317,143
Revenue in Excess of Expenses and Transfer	-26,336