

Operating Budget	Description	FINAL Budget
		18-19
REVENUES		
TAXES:		
9900-5001	Tax Collections	2,968,637
	<u>Subtotal</u>	\$2,968,637
State Distributions		
9900-5203	Per Capita Grant	
9900-5252	State Replacement Tax	\$17,000
9900-5271		
9900-5272	LSTA Grant	
	<u>Subtotal</u>	\$17,000
Fees & Fines		
9900-5510	Copier Income	\$1,900
9900-5515	PC Reservation Fees	\$4,000
9900-5530	Non Resident Fees	\$750
9900-5540	Program Fees/Vending	\$1,200
9900-5560	Used Book Sales	
9900-5570	Library Fines	\$14,000
9900-5580	Lost Books	\$2,000
	<u>Subtotal</u>	\$23,850

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<u>Donations & Fundraisers</u>		
9900-5710	Donations	\$1,000
9900-5712	Donations - Restricted MYRTLE BEQUEST	\$135,000
9900-5715	Friends of the Library	
9900-5717	Book Sales	\$7,500
9900-5720	Foundation Projects	
	<u>Subtotal</u>	\$143,500
<u>Interest Income & Miscellaneous</u>		
9900-6221	Interest Income	\$12,000
	Interest on P Tax	
9900-6598	Cash over/Short	
9900-6599	Miscellaneous Income	
	<u>Subtotal</u>	\$12,000
Total Revenues:		\$3,164,987

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Salaries & Personnel		
9900-7001	Salaries	\$1,431,401
9900-7002	Overtime	\$500
9900-7003	Temporary Help	\$2,000
9900-7101	FICA	\$89,463
9900-7102	IMRF	\$140,000
9900-7105	Medicare	\$20,755
9900-7111	Group Insurance	\$155,000
	Health Insurance	
	Life Insurance	
	Dental Insurance	
	AFLAC	
9900-7112	Unemployment Comp.	
	Staff Devlpt/Conferences	\$24,000
	Professional Memberships	
	Conferences/Committees	
	Workshops	
	Staff Institutes	
	Tuition Reimbursements	
	Staff Recognition	\$3,000
9900-7116	Personnel Recruitment	
	<u>Subtotal</u>	\$1,866,119.20

Operating Budget	Description	FINAL Budget 18-19
Materials-Services-Public Info.		
9900-7121	Marketing-Printing Postage Quarterly newsletter Constant Ccontact Subscription Marketing Welcome boxes Community Wide Events Library Events Promotional Giveaways NextReads Printing	\$36,000
9900-7125	Library Programs-Youth Program Fees & Supplies	\$24,000
9900-7126	Library Programs-Adult	\$9,000

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9900-7127	Youth Materials & YS-Books	\$67,250
	Fiction/Non Fiction Print	
	Audio Music	
	Audio Books	
	Videos-Videocassettes & DVDs	
	Nonprint Games, Realia, Kits	
	Reference and Databases	
9900-7128	Adult Materials-Ref/Circ/Audio/Vid	\$186,000
	Fiction/Non-Fiction Print	
	Audio Music	
	Audio Books	
	DVDs	
	Databases	
9900-7130	Periodicals	\$18,000
9900-7134	E-Books	\$50,000
9900-7135	Tech Services- Cards/Bindery	\$15,000
	<u>Subtotal</u>	\$405,250

Operating Budget	Description	FINAL Budget 18-19
Computer Resources & Services		
9900-7144	Hardware/Software Purchases	\$26,552
9900-7146	Computer Support-Maint SWAN Miscellaneous Contingency Computer data circuit line Communico	\$73,952
<u>Subtotal</u>		<u>\$100,504</u>

Operating Budget	Description	FINAL Budget
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Operations Support-Misc.		
9900-7181	Legal Expenses	\$5,500
9900-7182	Planning Services	\$11,000
9900-7183	Contractual Services Konica Minolta Everliving Greenery MAI	\$12,000
9900-7184	Postage	\$650
9900-7185	Telephone XO Communications ATT	\$6,000
9900-7186	Accounting	\$52,061
9900-7187	Services & Supplies Interlibrary Loan fees Misc.	\$1,500
9900-7188	Office Supplies	\$13,000
9900-7189	Copier Supplies	\$1,350

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9900-7191	Ofc Equipment Maint Mailfinance Konica Minolta	\$3,000
9900-7192	Memberships-Board Developmt American Library Association Board Seminar	\$3,000
9900-7193	Special-Ceremonial Events	\$9,000
9900-7195	Helen O'Neill Scholarship	\$500
9900-7197	Friends of the Library Pledges	
9900-7199	Misc Expenses	\$1,000
9900-7297	Donation Expenses MYRTLE BEQUEST	\$135,000
9900-7298	Foundation Expenses	
9900-7729	IMRF/Bond Principal	\$0
9900-7736	Personnel	\$0
9900-7749	IMRF/Bond Interest	\$0
9900-7795	Bank Fees	\$700
9900-7803	Liability Insurance	\$300
9900-7810	IRMA Premiums	\$36,200
9900-7812	IRMA Deductible	\$10,000
9900-7909	Art Acquisitions	\$15,000
	<u>Subtotal</u>	\$316,761

Operating Budget	Description	FINAL Budget
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<u>Transfers</u>		
9900-9032	Debt Service	\$229,812
9900-9095	To Capital Res. [Fund 95]	\$150,985
	<u>Subtotal</u>	\$380,797
TOTAL EXPENSES & TRANSFERS		\$3,164,931
REVENUE		\$3,164,987
Revenue in Excess of Expenses and Transfers		\$56

Hinsdale Public Library		FY18-19
LIBRARY CAPITAL FUND		Budget
Revenue		
Transfer from Operating		\$163,745
TOTAL		\$163,745
Expenses		
9500-7748	HVAC Loan Principal	\$50,000
9500-7749	HVAC Loan Interest	\$985
9500-5520	Capital Outlay: Buildings	\$100,000
	Reserve Contribution	\$25,000
TOTAL		\$175,985
Projects funded FY 17/18		-\$25,000
		\$150,985
Revenue in excess of expenses		