

Hinsdale Public Library
3/31/2008

FY 09-10
Budget

	2,353,633
9900-5001 Property Tax	2,353,633
9900-5203 Per Capita Grant	21,000
9900-5252 State Replacement Tax	17,220
9900-5271 State/Local Grant	
Subtotal	38,220
Fines & Fees	
9900-5510 Copier Income	5,000
9900-5515 SAM fees	2,500
9900-5530 Non-resident Fees	4,000
990-5540 Library Program Fees	
9900-5541 Meeting Room Fees	
9900-5550 Equipment Use Fees	
9900-5560 Video Loan Fees	
9900-5570 Library Fines	25,000
9900-5580 Lost Books	5,000
Subtotal	41,500
Donations & Fundraisers	
9900-5710 Donations	500
9900-5715 Friends of the Library	
9900-5720 Foundation Projects	
Subtotal	500
Interest & Miscellaneous	
9900-6221 Interest Income	15,000
9900-6405 IRMA Surplus	
9900-6453 Sale of Property	
Cash over/Short	
9900-6599 Miscellaneous Income	
Subtotal	
Total Revenue	2,448,853
Expenses:	
Salaries & Personnel	
9900-7001 Salaries	1,145,850
9900-7003 Temporary Help	2,000

9900-7101 Fica	71,051
9900-7102 IMRF	182,670
9900-7105 Medicare	16,617
9900-7111 Group Insurance	78,874
9900-7112 Unemployment Comp.	
9900-7114 Staff Dev. Conferences	15,000
9900-7116 Personnel Recruitment	2,000
Subtotal	1,514,062
Materials-Services-Public Info	
9900-7121 Marketing/Printing	44,000
9900-7125 Library Programs-Youth	17,500
9900-7126 Library Programs-Adult	6,000
9900-7127 Youth Materials - YS Books	58,460
9900-7128 Adult Materials - Reference	203,300
9900-7130 Periodicals	18,700
9900-7134 Microforms	500
9900-7135 Technical Services Cards	15,000
Subtotal	363,460
Computer Resources & Services	
9900-7144 Software Purchases	18,000
9900-7146 Computer Support Maintenance	50,000
Subtotal	68,000
Building & Custodial	
9900-7161Custodial	24,000
9900-7163 Utilities	16,000
9900-7165 Janitorial-Maint. Supplies	5,000
9900-7167 Maintenance Contracts	10,000
9900-7169 Misc. Repairs Improvements	41,000
Subtotal	96,000
Operations Support-Misc.	
9900-7803 Liability Insurance	59,799
9900-7181 Legal Expenses	3,500
9900-7182 Planning Services	5,000
9900-7183 Contracual Services	7,000
9900-7184 Postage	3,000
9900-7185 Telephone	7,200
9900-7186 Accounting	12,700
9900-7187 Services & Supplies	1,500
9900-7188 Office Supplies	15,500

9900-7189 Copier Supplies	4,000
9900-7191 Ofc Equip. Maint.	4,000
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	10,000
9900-7199 Misc. Expenses	
Subtotal	137,199
Capital Outlay	
9900-7901 Office Equipment	
9900-7909 Buildings	
9900-7919 Computer Equip.	
Subtotal	0
Total Expenses	2,178,721
Excess Rev over Exp/Transfers	270,132
Transfers	
To Statutory Reserve	(10,000)
To Special Levies Fund	
To Capital Fund	(70,000)
To Village D/S	(144,000)
Total Transfers	(224,000)
Net Rev/Exp Trans	46,132
Operations Fund Beg. Balance	723,246
Operations Fund Ending Balance	769,378