

FINAL 2020 HPL Budget

OPERATING

2021

9100	5001	TAX COLLECTIONS	\$3,269,612
9100	5107	STATE REPLACEMENT TAX	\$17,500
9100	5801	INTEREST ON INVESTMENTS	\$15,000
9100	5803	INTEREST ON PROPERTY TAX	\$200
9100	5891	CASH OVER/SHORT	\$0
9100	5899	MISCELLANEOUS INCOME	\$0
9100	5990	LIBRARY OPERATING TRANSFER	\$0
9100	6001	COPIER/PRINTER INCOME	\$4,000
9100	6003	NON-RESIDENT FEES	\$500
9100	6005	VENDING FEES	
9100	6005	VENDING	\$500
9100	6007	LIBRARY FINES	\$0
9100	6009	LOST BOOKS	\$2,000
9100	6011	DONATIONS-UNRESTRICTED	\$500
9100	6013	DONATIONS-RESTRICTED ART	\$0
9100	6015	DONATIONS-RESTRICTED OTHER	\$500
9100	6017	FRIENDS PLEDGE	\$0
9100	6019	BOOK SALES	\$3,000
9100	6021	LIBRARY FOUNDATION PLEDGE	\$0
9100	6023	GRANT - PER CAPITA	\$0
		REVENUE	\$3,313,312

9100	7001	FULL-TIME SALARIES	\$1,000,000
9100	7003	PART-TIME SALARIES	\$525,000
9100	7011	OVERTIME	\$400
9100	7021	LEAVE TIME ACCRUAL	
9100	7101	SOCIAL SECURITY	\$95,313
9100	7103	MEDICARE	\$22,113
9100	7105	IMRF	\$151,000
9100	7111	HEALTH INSURANCE	\$186,900
9100	7113	DENTAL INSURANCE	
9100	7115	LIFE INSURANCE	\$2,000
9100	7119	UNEMPLOYMENT COMPENSATION	1000
9100	7139	PERSONNEL EXPENSES	\$1,000
9100	7513	BANK FEES	\$600
9100	7522	INSURANCE LIABILITY	\$0
9100	7523	IRMA PREMIUMS	\$36,200
9100	7525	SELF-INSURED DEDUCTIBLE	\$10,000
9100	7730	TRANSFER TO DEBT SERVICE FUNDS	\$252,912
9100	7791	TRANSFER TO LIBRARY CAPITAL	\$235,000
9100	7801	STAFF DEVELOPMENT	\$19,000

9100	7803	STAFF RECOGNITION	\$3,000
9100	7805	PERSONNEL RECRUITMENT	\$0
9100	7807	MARKETING & OUTREACH	\$30,000
9100	7809	LIBRARY PROGRAMS - YOUTH	\$18,000
9100	7811	LIBRARY PROGRAMS - ADULT	\$6,000
9100	7813	YOUTH MATERIALS	\$70,000
9100	7815	ADULT MATERIALS	\$110,000
9100	7817	DATABASES	\$70,000
9100	7819	PERIODICALS	\$19,000
9100	7821	EBOOKS	\$70,000
9100	7823	MATERIALS MANAGEMENT SUPPLIES	\$17,000
9100	7825	CATALOG SERVICES	\$39,765
9100	7827	HARDWARE	\$30,000
9100	7829	COMUPUTER SUPPORT & SOFTWARE	\$35,000
9100	7831	CUSTODIAL	\$32,000
9100	7833	UTILITIES	\$13,000
9100	7835	JANITORIAL-MAINT SUPPLIES	\$10,000
9100	7837	BUILDING MAINTENANCE CONTRACTS	\$11,000
9100	7839	MISC REPAIRS-IMPROVEMENTS	\$40,000
9100	7841	LEGAL EXPENSES	\$5,000
9100	7843	PLANNING SERVICES	\$0
9100	7845	MISC CONTRACTUAL SERVICES	\$5,000
9100	7847	POSTAGE	\$2,000
9100	7849	TELEPHONE	\$7,000
9100	7851	ACCOUNTING	\$70,000
9100	7853	VENDING SUPPLIES & SERVICES	\$1,000
9100	7855	OFFICE SUPPLIES	\$14,000
9100	7857	COPIER SERVICES & SUPPLIES	\$25,000
9100	7859	MISC SUPPLIES	\$1,400
9100	7861	BOARD DEVELOPMENT	\$2,000
9100	7863	SPECIAL EVENTS	\$5,000
9100	7865	HELEN ONEILL SCHOLARSHIP	\$500
9100	7866	MYRTLE BEQUEST DONATION EXP	\$0
9100	7867	ART EXPENDITURES	\$8,500
9100	7868	DONATION EXPENSES	\$0
9100	7869	FRIENDS PLEDGES EXPENSE	\$0
9100	7870	FOUNDATION EXPENSES	\$0
9100	7871	LSTA GRANT EXPENDITURES	\$0
9100	7873	MISC EXPENSES	\$1,400
9100	7901	GENERAL EQUIPMENT	\$0
9100	7903	COMPUTER EQUIPMENT	\$0
9100	7909	BUILDINGS	\$0

		EXPENSES	\$3,310,002
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CAPITAL

9200	5801	INTEREST ON INVESTMENTS	
9200	5990	LIBRARY OPERATING TRANSFER	\$235,000.00
9200	7603	LOAN PRINCIPAL PAYMENT	
9200	7605	INTEREST EXPENSE	
9200	7901	GENERAL EQUIPMENT	
9200	7903	COMPUTER EQUIPMENT	
9200	7909	BUILDINGS	\$221,000.00
9200	7903	COMPUTER EQUIPMENT	

2021	High	Low	Need in Reserve	Priority
Elevator			97,000	If w/in year
Health/Safety	10000	5000		
Family Bathroom	90,000	80,000		
Hands free priority!				
LL Lights	9,000	9,000		
Phone	15000	8500		
AS Desk	22,000	22,000		DEFER
Combined w/ Patron Services?				DEFER

124,000 102,500
 +elevator **\$221,000** 199,500