

FINAL 2022 HPL Budget

OPERATING			2022
9100	5001	TAX COLLECTIONS	\$3,338,136
9100	5107	STATE REPLACEMENT TAX	\$24,000
9100	5801	INTEREST ON INVESTMENTS	\$5,000
9100	5803	INTEREST ON PROPERTY TAX	\$200
9100	5891	CASH OVER/SHORT	\$0
9100	5899	MISCELLANEOUS INCOME	\$0
9100	6001	COPIER/PRINTER INCOME	\$3,000
9100	6003	NON-RESIDENT FEES	\$500
9100	6005	VENDING	\$500
9100	6007	LIBRARY FINES	\$300
9100	6009	LOST BOOKS	\$2,000
9100	6011	DONATIONS-UNRESTRICTED	\$2,000
9100	6013	DONATIONS-RESTRICTED ART	\$500
9100	6015	DONATIONS-RESTRICTED OTHER	\$0
9100	6017	FRIENDS PLEDGE	\$0
9100	6019	BOOK SALES	\$2,500
9100	6023	GRANT - PER CAPITA	\$0
		REVENUE	\$3,378,636
9100	7001	FULL-TIME SALARIES	\$1,030,000
9100	7003	PART-TIME SALARIES	\$525,000
9100	7011	OVERTIME	\$400
9100	7101	SOCIAL SECURITY	\$97,213
9100	7103	MEDICARE	\$22,553
9100	7105	IMRF	\$100,076
9100	7111	HEALTH INSURANCE	\$170,000
9100	7113	DENTAL INSURANCE	\$0
9100	7115	LIFE INSURANCE	\$2,200
9100	7119	UNEMPLOYMENT COMPENSATION	\$1,000
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	\$165,000
9100	7801	STAFF DEVELOPMENT	\$22,000
9100	7802	STRATEGIC PLAN IMPLEMENTATION	\$70,000
9100	7803	STAFF RECOGNITION	\$3,000
9100	7807	MARKETING & OUTREACH	\$36,000
9100	7809	LIBRARY PROGRAMS - YOUTH	\$20,000
9100	7811	LIBRARY PROGRAMS - ADULT	\$10,000
9100	7813	YOUTH MATERIALS	\$70,000
9100	7815	ADULT MATERIALS	\$115,000

9100	7817	DATABASES	\$60,000
9100	7819	PERIODICALS	\$22,000
9100	7821	DIGITAL MATERIALS	\$80,000
9100	7823	COLLECTION SERVICES & SUPPORT	\$12,000
9100	7824	LOST BOOKS	\$1,500
9100	7825	CATALOG SERVICES	\$40,012
9100	7827	HARDWARE	\$40,000
9100	7829	COMPUTER SUPPORT & SOFTWARE	\$70,000
9100	7831	CUSTODIAL	\$38,000
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	\$60,000
9100	7845	MISC CONTRACTUAL SERVICES	\$5,000
9100	7847	POSTAGE	\$2,500
9100	7849	TELECOM	\$12,000
9100	7851	ACCOUNTING	\$40,000
9100	7853	VENDING SUPPLIES & SERVICES	\$500
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	7867	ART EXPENDITURES	\$5,000
9100	7868	DONATION EXPENSES	\$0
9100	7869	FRIENDS PLEDGES EXPENSE	\$0
9100	7873	MISC EXPENSES	\$1,400
		EXPENSES	\$3,376,966

CAPITAL

2022

9200	5801	INTEREST ON INVESTMENTS	
9200	5990	LIBRARY OPERATING TRANSFER	\$165,000.00
9200	7603	LOAN PRINCIPAL PAYMENT	
9200	7605	INTEREST EXPENSE	
9200	7901	GENERAL EQUIPMENT	
9200	7903	COMPUTER EQUIPMENT	
9200	7909	BUILDINGS	\$150,000.00