

HINSDALE PUBLIC LIBRARY OPERATING BUDGET			
		ACCOUNT DESCRIPTION	2024
9100	5001	PROPERTY TAXES	(3,673,556)
9100	5107	STATE REPLACEMENT TAX	(40,000)
9100	5801	INTEREST ON INVESTMENTS	(50,000)
9100	5803	INTEREST ON PROPERTY TAX	-
9100	5891	CASH OVER/SHORT	-
9100	5899	MISCELLANEOUS INCOME	-
9100	6001	COPIER/PRINTER INCOME	(2,750)
9100	6003	NON-RESIDENT FEES	(500)
9100	6005	VENDING FEES	(500)
9100	6007	LIBRARY FINES	(150)
9100	6009	LOST BOOKS	(3,000)
9100	6011	DONATIONS-UNRESTRICTED	(1,500)
9100	6013	DONATIONS-RESTRICTED ART	-
9100	6015	DONATIONS-RESTRICTED OTHER	(1,000)
9100	6017	FRIENDS PLEDGE	(5,000)
9100	6019	BOOK SALES	(2,750)
9100	6023	GRANT - PER CAPITA	(25,000)
9100		REVENUE TOTAL	(3,805,706)
9100	7001	FULL-TIME SALARIES	1,180,300
9100	7003	PART-TIME SALARIES	510,000
9100	7011	OVERTIME	600
9100	7021	LEAVE TIME ACCRUAL	-
9100	7101	SOCIAL SECURITY	104,799
9100	7103	MEDICARE	24,509
9100	7105	IMRF	79,000
9100	7111	HEALTH INSURANCE	136,550
9100	7113	DENTAL INSURANCE	-
9100	7115	LIFE INSURANCE	2,530
9100	7119	UNEMPLOYMENT COMPENSATION	-
9100	7139	PERSONNEL EXPENSES	4,200
9100	7513	BANK FEES	1,000
9100	7522	INSURANCE LIABILITY	-

9100	7523	IRMA PREMIUMS	72,409
9100	7525	SELF-INSURED DEDUCTIBLE	4,000
9100	7730	TRANSFER TO DEBT SERVICE FUNDS	283,812
9100	7791	TRANSFER TO LIBRARY CAPITAL	450,000
9100	7801	STAFF DEVELOPMENT	28,000
9100	7802	STRATEGIC PLAN IMPLEMENTATION	-
9100	7803	STAFF RECOGNITION	1,500
9100	7804	STAFF RECOGNITION-EXTERNAL	2,000
9100	7805	PERSONNEL RECRUITMENT	-
9100	7807	MARKETING & OUTREACH	41,000
9100	7809	LIBRARY PROGRAMS - YOUTH	28,800
9100	7811	LIBRARY PROGRAMS - ADULT	15,500
9100	7813	YOUTH MATERIALS	72,000
9100	7815	ADULT MATERIALS	107,000
9100	7817	DATABASES	70,500
9100	7819	PERIODICALS	17,000
9100	7821	DIGITAL MATERIALS	125,000
9100	7823	COLLECTION SERVICES SUPPLIES	34,500
9100	7824	LOST BOOKS	160
9100	7825	CATALOG SERVICES	42,300
9100	7827	HARDWARE	28,000
9100	7829	COMPUTER SUPPORT & SOFTWARE	66,000
9100	7831	CUSTODIAL	53,000
9100	7833	UTILITIES	13,000
9100	7835	JANITORIAL-MAINT SUPPLIES	8,500
9100	7837	BUILDING MAINTENANCE CONTRACT	11,825
9100	7839	MISC REPAIRS-IMPROVEMENTS	41,500
9100	7841	LEGAL EXPENSES	5,000
9100	7843	PLANNING SERVICES	15,000
9100	7845	MISC CONTRACTUAL SERVICES	5,000
9100	7847	POSTAGE	3,600
9100	7849	TELECOMM	24,000
9100	7851	ACCOUNTING	38,630
9100	7853	VENDING SUPPLIES & SERVICES	100

9100	7855	OFFICE SUPPLIES	12,500
9100	7857	COPIER SERVICES & SUPPLIES	22,000
9100	7859	MISC SUPPLIES	-
9100	7861	BOARD DEVELOPMENT	2,000
9100	7863	SPECIAL EVENTS	7,000
9100	7865	HELEN O'NEILL SCHOLORSHIP	500
9100	7867	ART EXPENDITURES	2,000
9100	7868	DONATION EXPENSES	1,000
9100	7869	FRIENDS PLDGE EXPENDITURES-GEN	5,000
9100	7873	MISC EXPENSES	1,400
9100		EXPENSE TOTAL	3,805,524

HINSDALE PUBLIC LIBRARY CAPITAL BUDGET			
		ACCOUNT DESCRIPTION	2024
9200	5801	INTEREST ON INVESTMENTS	
9200	5990	LIBRARY OPERATING TRANSFER	450,000
		REVENUE TOTAL	450,000
9200	7603	LOAN PRINCIPAL PAYMENT	
9200	7605	INTEREST EXPENSE	
9200	7901	GENERAL EQUIPMENT	
9200	7903	COMPUTER EQUIPMENT	
9200	7909	BUILDINGS	855,000
		EXPENSE TOTAL	855,000