

HINSDALE PUBLIC LIBRARY OPERATING BUDGET			
		ACCOUNT DESCRIPTION	2025
9100	5001	PROPERTY TAXES	(3,833,119)
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	(1,500)
9100	6003	NON-RESIDENT FEES	(500)
9100	6005	VENDING FEES	(500)
9100	6007	LIBRARY FINES	(75)
9100	6009	LOST BOOKS	(3,500)
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	(3,000)
9100	6023	GRANT - PER CAPITA	(25,000)
9100		REVENUE TOTAL	(3,964,694)
9100	7001	FULL-TIME SALARIES	1,252,000
9100	7003	PART-TIME SALARIES	477,000
9100	7011	OVERTIME	600
9100	7021	LEAVE TIME ACCRUAL	-
9100	7101	SOCIAL SECURITY	108,063
9100	7103	MEDICARE	25,071
9100	7105	IMRF	87,578
9100	7111	HEALTH INSURANCE	156,000
9100	7113	DENTAL INSURANCE	-
9100	7115	LIFE INSURANCE	2,750
9100	7119	UNEMPLOYMENT COMPENSATION	-
9100	7139	PERSONNEL EXPENSES	4,200
9100	7513	BANK FEES	500
9100	7522	INSURANCE LIABILITY	-
9100	7523	IRMA PREMIUMS	68,255
9100	7525	SELF-INSURED DEDUCTIBLE	2,500
9100	7730	TRANSFER TO DEBT SERVICE FUNDS	293,116
9100	7791	TRANSFER TO LIBRARY CAPITAL	460,000
9100	7801	STAFF DEVELOPMENT	28,000
9100	7802	STRATEGIC PLAN IMPLEMENTATION	5,650
9100	7803	STAFF RECOGNITION	1,500
9100	7804	STAFF RECOGNITION-EXTERNAL	2,000
9100	7805	PERSONNEL RECRUITMENT	-
9100	7807	MARKETING & OUTREACH	42,000
9100	7809	LIBRARY PROGRAMS - YOUTH	30,000
9100	7811	LIBRARY PROGRAMS - ADULT	17,000

9100	7813	YOUTH MATERIALS	73,500
9100	7815	ADULT MATERIALS	106,000
9100	7817	DATABASES	59,160
9100	7819	PERIODICALS	16,000
9100	7821	DIGITAL MATERIALS	144,000
9100	7823	COLLECTION SERVICES SUPPLIES	41,500
9100	7824	LOST BOOKS	160
9100	7825	CATALOG SERVICES	45,000
9100	7827	HARDWARE	37,500
9100	7829	COMPUTER SUPPORT & SOFTWARE	60,000
9100	7831	CUSTODIAL	63,000
9100	7833	UTILITIES	13,500
9100	7835	JANITORIAL-MAINT SUPPLIES	9,350
9100	7837	BUILDING MAINTENANCE CONTRACT	15,070
9100	7839	MISC REPAIRS-IMPROVEMENTS	41,500
9100	7841	LEGAL EXPENSES	5,000
9100	7843	PLANNING SERVICES	40,000
9100	7845	MISC CONTRACTUAL SERVICES	5,250
9100	7847	POSTAGE	3,600
9100	7849	TELECOMM	22,000
9100	7851	ACCOUNTING	46,300
9100	7853	VENDING SUPPLIES & SERVICES	100
9100	7855	OFFICE SUPPLIES	12,500
9100	7857	COPIER SERVICES & SUPPLIES	20,000
9100	7859	MISC SUPPLIES	-
9100	7861	BOARD DEVELOPMENT	2,000
9100	7863	SPECIAL EVENTS	9,000
9100	7865	HELEN O'NEILL SCHOLARSHIP	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	3,964,672

HINSDALE PUBLIC LIBRARY CAPITAL BUDGET

		ACCOUNT DESCRIPTION	2025
9200	5801	INTEREST ON INVESTMENTS	\$50,000
9200	5990	LIBRARY OPERATING TRANSFER	\$460,000
		REVENUE TOTAL	\$510,000
9200	7603	LOAN PRINCIPAL PAYMENT	
9200	7605	INTEREST EXPENSE	
9200	7901	GENERAL EQUIPMENT	
9200	7903	COMPUTER EQUIPMENT	
9200	7909	BUILDINGS	\$2,112,500
		EXPENSE TOTAL	\$2,112,500