

**RIGHTON PARK PUBLIC LIBRARY DISTRICT
BUDGET
FISCAL YEAR 2023/2024
GENERAL FUND - REVENUES**

ACCT		2023/2024	2023/2024
NUMBER	DESCRIPTION	Working	Estimate of
		Budget	Revenue
	REVENUES	NEW	NEW
14100	R.E.TAX - CORPORATE	769,804	769,804
14200	PERSONAL PROP REPL TAX	8,000	8,000
14300	INTEREST INCOME	75,000	75,000
14400	FINES/ LOST ITEM/ PC RES/ NOTAR	2,000	2,000
14500	COPIER / PRINTER / FAX	5,000	5,000
14610	GRANTS - PER CAPITA	17,314	17,314
14620	GRANTS - STATE GRANT PROG	12,615	12,615
14650	GRANTS - GENERAL	23,500	23,500
14700	FEES-NON RESIDENT	0	0
14800	DONATIONS & MISCELLANEOUS	2,000	2,000
14805	TIF REBATE	0	0
14830	HEALTH INS CONTINUATION - RECE	9,142	9,142
	GRAND TOTAL GENERAL REVENUE	924,375	924,375
	<i>CARRYOVER NEEDED</i>	8,433	468,057
	GRAND TOTAL GENERAL EXPENDITURES	932,808	1,392,432

**RIGHTON PARK PUBLIC LIBRARY DISTRICT
BUDGET
FISCAL YEAR 2023/2024
GENERAL FUND - EXPENDITURES**

ACCT NO.	EXPENDITURES DESCRIPTION	2023/2024 Working Budget NEW	2023/2024 Ordinance Appropriation NEW
	PERSONNEL		
15210	SALARIES - PROFESSIONAL	298,460	447,691
15220	SALARIES - CLERICAL	309,506	464,259
15270	EMPLOYEE HEALTH BENEFITS	68,070	102,105
	MATERIALS		
15310	BOOKS - ADULT - F	14,000	21,000
15311	BOOKS-ADULT-EBOOKS	3,550	3,550
15312	BOOKS - ADULT - NF	12,000	18,000
15313	BOOKS - YOUNG ADULT -F	3,500	5,250
15314	BOOKS - YOUNG ADULT - NF	1,000	1,500
15315	BOOKS - YOUTH - F	10,000	15,000
15316	BOOKS - YOUTH - NF	10,000	15,000
15317	GRAPHIC NOVELS	3,500	5,250
15320	PERIODICALS - ADULT	900	1,350
15322	NEWSPAPERS - ADULT	500	750
15325	PERIODICALS - YOUTH	450	675
15330	AUDIO	1,200	1,800
15340	VIDEO - ADULT	4,500	6,750
15345	VIDEO - YOUTH	1,200	1,800
15351	DATABASES	4,815	7,223
15352	DATABASES - SWAN	22,300	25,000
15353	COMPUTERS & INTERNET - PA	16,800	25,200
15360	PROCESSING	5,000	7,500
15365	SENIOR GRANT - MATERIALS	5,000	5,000
15399	LOST ITEM REPLACEMENT	1,000	1,500
	FACILITIES		
15420	UTILITIES	9,000	13,500
15430	TELEPHONE/FAX	5,750	8,625
15440	SUPPLIES - OFFICE	8,450	12,675
15444	SUPPLIES - CIRC	1,250	1,875
15448	SUPPLIES - JANITORIAL	4,000	6,000
15450	SUPPLIES - EQUIPMENT	0	0
15470	SECURITY - ALARMS/SAFETY I	2,600	3,900
	SERVICES		
15510	CONSULTANTS	4,000	6,000
15515	LEGAL NOTICES	1,500	2,250
15520	PAYROLL SERVICES	4,000	6,000
15530	PROGRAMS - ADULT	3,000	4,500
15533	PROGRAMS - YOUNG ADULT	1,800	2,700
15535	PROGRAMS - YOUTH	4,500	6,750
15537	PROGRAMS - PNG GRANT	12,615	12,615
15538	PROGRAMS - SENIOR GRANT	7,500	10,000
15540	POSTAGE	2,750	4,125
15550	PRINTING	5,000	7,500
15555	PROMOTIONAL	3,200	4,800
15560	STAFF DEVELOPMENT	4,000	6,000
15565	TRUSTEE DEVELOPMENT	2,000	5,000
15570	SECURITY GUARD SERVICE	0	12,500
15580	GRANTS - PLA	16,000	16,000
	CONTINGENCIES		
15610	CONTINGENCIES	1,000	5,000
15615	REIMBURSABLE - FRIENDS	1,000	5,000
15680	REIMBURSABLE - HEALTH INS	9,142	13,714
	COMPUTER SERVICES		
15720	INTERNET SERVICE - STAFF	2,000	3,000
15730	TECHNICAL CONSULTING	18,000	27,000
15740	COMPUTER EQUIPMENT - STA	1,500	2,250
	TOTAL EXPENDITURES	932,808	1,392,432

**RIGHTON PARK PUBLIC LIBRARY DISTRICT
BUDGET
FISCAL YEAR 2023/2024
SPECIAL REVENUES FUND - REVENUES & EXPENDITURES**

ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Estimate of Revenue
	SPECIAL REVENUES (COOK LEVY)	NEW	NEW
24100	R. E. TAX - AUDIT	6,204	6,204
24900	Carryover plus General Fund	546	3,921
34100	R. E. TAX - LIABILITY	47,526	47,526
34900	Carryover	0	0
44100	R. E. TAX - BUILDING MAINT	24,818	24,818
44800	General Fund Transfer	15,182	35,182
54101	R. E. TAX - IMRF	50,008	50,008
54800	Surplus	0	9,992
54102	R. E. TAX - SS & MEDICARE	50,008	50,008
54800	Carryover	0	24,992
64100	R. E. TAX - UNEMPLOY COMP	11,912	11,912
64800	Carryover	0	0
	TOTAL REVENUES	190,475	190,475
	CARRYOVER NEEDED	15,728	74,088

ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Ordinance Appropriation
	SPECIAL EXPENDITURES	NEW	NEW
25100	AUDIT LIABILITY	6,750	10,125
35110	LIABILITY - GENERAL	11,298	40,000
35120	LIABILITY - WORKERS COMPENSATION	1,291	5,000
35130	PROPERTY DAMAGE INSURANCE	6,417	10,000
	BUILDING MAINTENANCE		
45300	CONTRACTS-BLDG MAINT	40,000	60,000
55100	IMRF	21,575	60,000
55200	FICA	47,091	75,000
65100	UNEMPLOYMENT COMP	1,085	10,000
	TOTAL SPECIAL EXPENDITURES	135,507	270,125

**RIGHTON PARK PUBLIC LIBRARY DISTRICT
BUDGET
FISCAL YEAR 2023/2024
SPECIAL REVENUES FUND - REVENUES & EXPENDITURES**

**CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES**

ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Estimate of Revenue
	REVENUES	NEW	NEW
	TOTAL REVENUES	0	0
	CARRYOVER NEEDED	95,000	142,500
	TOTAL CAPITAL PROJECTS FUNDS	95,000	142,500
ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Ordinance Appropriation
	SPECIAL EXPENDITURES	NEW	NEW
75100/			
75150	PROFESSIONAL FEES	20,000	30,000
75200/			
75250	CONSTRUCTION	15,000	22,500
75300/			
75350	EQUIP & FURNITURE	50,000	75,000
75400/			
75450	MISCELLANEOUS	10,000	15,000
	TOTAL CAPITAL EXPENDITURES	95,000	142,500

**DEBT SERVICE FUND
REVENUE & EXPENDITURES**

ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Estimate of Revenue
	REVENUES	NEW	NEW
84100	R. E. TAX - BONDS & INTEREST	380,951	380,951
	TOTAL REVENUES	380,951	380,951
	<i>Carryover</i>	11,098	0
ACCT NO.	DESCRIPTION	2023/2024 Working Budget	2023/2024 Ordinance Appropriation
	EXPENDITURES	NEW	NEW
85100	BOND REPAYMENT - PRINCIPAL DUE	305,000	305,000
85150	BOND REPAYMENT - INTEREST DUE	87,049	75,951
85200	BOND REPAYMENT - BANK FEES	0	0
	TOTAL EXPENDITURES	392,049	380,951