

Riverrdale Public Library District	
July 2023 - June 2024	
Budget	
Revenues	Budget
Property Taxes	\$501,369
Pers. Property Tax (PPRT)	\$100,000
Per Capita Grant	\$15,868
Other Revenue	\$7,133
Interest	\$900
Age Options Grant	\$7,500
Total Revenues	\$632,770
Expenditures	2023-2024 Budget
10-4110 Books	\$20,000
10-4120 Periodicals	\$200
10-4140 AV Materials	\$3,000
10-4150 Online Information	\$3,000
10-4210 SWAN contract	\$19,000
10-4230 Comp Software	\$1,500
10-4240 Computer Hardware	\$4,000
10-4260 Tech Svcs Supplies	\$2,500
10-4310 Office Supplies	\$4,000
10-4320 Mailing Expense	\$2,500
10-4340 Photocopy Supplies	\$2,000
10-4345 Utilities	\$17,000
10-4350 Telephone	\$5,700
10-4610 Contractual Svcs	\$48,000
10-4630 Legal Services	\$20,000
10-4650 Public Information	\$1,500
10-4670 Bank & Credit Card Fees	\$300
10-4710 Board Development	\$600
10-4720 Conf/Workshop	\$3,000
10-4730 Travel	\$500
10-4740 Volunteer Staff	\$200
10-4820 Hospitality	\$2,000
10-4830 Outreach	\$15,000
10-4850 Youth Services (Programs)	\$6,000
10-4860 Reimbursable	\$0
10-4870 AV Supplies	\$1,000
10-5000 Salaries	\$270,280
10-5050 Health Insurance	\$28,800
Total Expenditures	\$481,580
Special Funds	2023-2024 Budget
11-4650 Audit	\$9,000
12-4030 FICA/Social Security	\$20,676
13-4530 Maint & Repairs	\$25,000
13-4540 Maint Supplies	\$2,000
13-4550 Contract Maint.	\$6,800
14-4020 IMRF	\$29,614
15-4640 Public Liab. Ins.	\$8,000
16-4640 Unemployment Ins	\$500
17-4640 Workers Comp	\$700
Total Special Funds	\$102,291
Grand Total Exp. & Spec. Funds	\$583,871