

Riverdale Public Library District	
FY24/25 BUDGET	
Revenues	Budget
Property Taxes	\$600,000
Pers. Property Tax (PPRT)	\$150,000
Per Capita Grant	\$15,976
Other Revenue	\$8,000
Interest	\$2,300
Age Options Grant	\$7,500
Misc Grants	\$27,500
Total Revenues	\$811,276
Expenditures	Budget
10-6110 Books	\$13,000
10-6120 Periodicals	\$200
10-6140 AV Materials	\$2,000
10-6150 Online Information	\$3,000
10-6210 SWAN contract	\$18,000
10-6230 Comp Software	\$12,000
10-6240 Computer Hardware	\$14,000
10-6260 Tech Svcs Supplies	\$1,500
10-6310 Office Supplies	\$4,000
10-6320 Mailing Expense	\$2,700
10-6340 Photocopy Supplies	\$5,000
10-6345 Utilities	\$17,000
10-6350 Telephone	\$5,700
10-6530 Maint & Repairs	\$50,000
10-6540 Maint Supplies	\$3,000
10-6550 Contract Maint	\$12,000
10-6610 Contractual Svcs	\$60,000
10-6630 Legal Services	\$7,500
10-6650 Public Information	\$500
10-6670 Bank & Credit Card Fees	\$650
10-6710 Board Development	\$600
10-6720 Conf/Workshop	\$1,500
10-6730 Travel	\$500
10-6740 Volunteer Staff	\$200
10-6820 Hospitality	\$1,000
10-6830 Outreach	\$8,000
10-6840 Adult Services	\$6,000
10-6850 Youth Services	\$6,000
10-6860 Reimbursable	\$0
10-6870 AV Supplies	\$0
10-5000 Salaries	\$375,000
10-5050 Health Insurance	\$30,000
Total Expenditures	\$660,550
Expenditures	Budget
11-6650 Audit	\$16,000
13-6530 Maint & Repairs	\$0
13-6540 Maint Supplies	\$0
13-6550 Contract Maint.	\$0
15-6640 Public Liab. Ins.	\$8,500
17-6640 Workers Comp	\$800
12-5030 FICA/Social Security	\$32,437
14-5020 IMRF	\$32,000
16-5640 Unemployment Ins	\$4,000
Total Special Funds	\$93,737
Grand Total Exp. & Spec. Funds	\$754,287