

Estimated Revenue		
Line	Classification	FY2027
43400	Direct Public Support	\$3,000.00
43500	Tax Revenue	\$541,061.27
43502	Personal Property Replacement Tax	\$13,500.00
44360	Per Capita Grant	\$7,950.00
44700	Health Insurance Reimbursement	\$4,250.00
44800	Cash Sales	\$5,000.00
45000	Interest Income	\$25,000.00
46440	Passport Acceptance Facility Revenue	\$5,000.00
43410	Summer Reading Support	\$250.00
46450	E-Rate Revenue	\$100.00
Total - Estimated Revenue		\$605,111.27
Operations - Personnel (100)		
Line	Classification	FY2027
101	Salaries	\$332,000.00
102	FICA	\$25,500.00
103	IMRF	\$13,500.00
104	Health Insurance	\$21,000.00
105	Staff Development	\$2,250.00
106	Board Development & Materials	\$750.00
107	Staff Tuition Support	\$1,500.00
Total - Personnel		\$396,500.00
Operations - Materials (200)		
Line	Classification	FY2027
201	Adult Print	\$9,555.00
202	Young Adult Print	\$3,517.50
203	Youth Print	\$8,767.50
204	Periodicals	\$1,450.00
205	eBooks	\$4,500.00
207	Databases	\$7,000.00
208	Audiobooks	\$800.00
209	DVDs	\$3,600.00

	210	Miscellaneous Nonprint	\$800.00
	211	Video Games	\$1,260.00
	212	Streaming Video	\$1,575.00
		Total - Materials	\$42,825.00
	Operations - Technology (300)		
	Line	Classification	FY2027
	301	Technology Services	\$7,500.00
	302	Voice & Data	\$9,500.00
	304	PC Hardware & Software	\$7,500.00
	305	E-Rate Projects	\$3,500.00
		Total - Technology	\$28,000.00
	Operations - Programming (400)		
	Line	Classification	FY2027
	401	Summer Reading	\$1,750.00
	402	Adult	\$2,000.00
	403	Young Adult	\$1,150.00
	404	Youth	\$3,000.00
	405	Create Space	\$500.00
		Total - Programming	\$8,400.00
	Operations - Professional Services (500)		
	Line	Classification	FY2027
	501	Audit	\$8,600.00
	503	Public Relations	\$2,500.00
	504	Legal & HR Services	\$1,800.00
	506	Banking & Administration	\$75.00
	507	Digital Branch	\$900.00
	508	Insurance	\$16,000.00
	509	Accountant Services	\$1,800.00
	510	Passport Acceptance Facility Expenses	\$2,000.00
	511	Bond Specialist	\$9,000.00
		Total - Professional Services	\$42,675.00
	Operations - Office Operations (600-800)		
	Line	Classification	FY2027
	601	Postage	\$1,000.00

	602	OCLC & ILL	\$750.00
	603	Travel	\$350.00
	604	SWAN Fees	\$18,000.00
	605	Per Capita Expenditures	\$7,950.00
	700	Equipment/Supplies	\$6,325.00
	801	Print Services	\$8,000.00
		Total - Office Operations	\$42,375.00
	Operations - Facilities (900)		
	Line	Classification	FY2027
	901	Building Maintenance	\$8,750.00
	902	Grounds Maintenance	\$2,375.00
	905	Safety & Security	\$2,750.00
	906	Elevator Maintenance	\$2,500.00
	907	General Building Improvements	\$6,000.00
		Total - Facilities	\$22,375.00
		Total - Operations	\$ 583,150.00
		Contingency	\$ 10,000.00
		Transfer to Capital Funds	\$ 11,961.27
		Total	\$ 605,111.27