

BPL FY2024 Budget		
Estimated Revenue		
#	Description	FY 2024
43400	Direct Public Support	\$ 750.00
43500	Tax Revenue	\$ 458,612.00
44360	Government Grants	\$ 7,600.00
44700	Health Ins. Reimbursement	\$ 5,000.00
44800	Cash Sales	\$ 2,000.00
45000	Interest Income	\$ 2,000.00
	Estimated Revenue Total	\$ 475,962.00
Expenses - Operations		
100 Personnel		
101	Salaries	\$ 270,200.00
102	FICA	\$ 20,560.00
103	IMRF	\$ 18,000.00
104	Health Insurance	\$ 21,000.00
105	Staff Development	\$ 1,500.00
106	Board Development & Materials	\$ 750.00
107	Staff Tuition Support	\$ 1,500.00
	Personnel Total	\$ 333,510.00
200 Materials		
201	Adult Print	\$ 8,250.00
202	Young Adult Print	\$ 2,750.00
203	Youth Print	\$ 7,750.00
204	Periodicals	\$ 1,750.00
205	eBooks	\$ 3,900.00
207	Databases	\$ 6,000.00
208	Audiobooks	\$ 650.00
209	DVDs	\$ 4,000.00
210	Misc. Nonprint	\$ 500.00
211	Video Games	\$ 1,000.00
	Materials Total	\$ 36,550.00
300 Technology		
301	Technology Services	\$ 5,500.00
302	Voice & Data	\$ 7,250.00
303	SWAN Membership	\$ 17,250.00
304	PC Hardware & Software	\$ 10,500.00
	Technology Total	\$ 40,500.00
400 Programming		
401	Summer Reading	\$ 1,500.00
402	Adult	\$ 1,750.00
403	Young Adult	\$ 1,000.00
404	Youth	\$ 2,750.00
	Programming Total	\$ 7,000.00
500 Professional Services		
501	Audit	\$ 5,500.00
503	Public Relations	\$ 750.00
504	Legal & HR Services	\$ 1,800.00
507	Digital Branch	\$ 1,000.00
508	Insurance	\$ 13,000.00
	Professional Services Total	\$ 22,050.00
600-800 Office Operations		
601	Postage	\$ 270.00
602	OCLC	\$ 350.00
603	Travel	\$ 75.00
700	Equipment/Supplies	\$ 6,000.00
801	Print Services	\$ 7,000.00
	Office Operations Total	\$ 13,695.00
900 Facilities		
901	Building Maintenance	\$ 4,500.00
902	Grounds Maintenance	\$ 2,250.00
905	Alarm Monitoring	\$ 1,550.00
906	Elevator Maintenance	\$ 2,500.00
907	General Building Improvements	\$ 5,500.00
	Facilities Total	\$ 16,300.00
	Operations Expenditures Total	\$ 469,605.00
Expenses - Capital Funds		
1001	Contingency	\$ 9,000.00
1002	Capital Projects	\$ 90,000.00
	Capital Funds Expenditures Total	\$ 99,000.00
	FY 2024 Budget Total	\$ 568,605.00