

<b>BPL FY2025 Budget</b>		
<b>Estimated Revenue</b>		
<b>#</b>	<b>Description</b>	<b>FY 2025</b>
43400	Direct Public Support	\$ 2,000.00
43500	Tax Revenue	\$ 481,542.60
44360	Government Grants	\$ 7,600.00
44700	Health Ins. Reimbursement	\$ 2,500.00
44800	Cash Sales	\$ 3,000.00
45000	Interest Income	\$ 8,000.00
	<b>Estimated Revenue Total</b>	<b>\$ 504,642.60</b>
<b>Expenses - Operations</b>		
<b>100 Personnel</b>		
101	Salaries	\$ 278,306.00
102	FICA	\$ 21,200.00
103	IMRF	\$ 18,000.00
104	Health Insurance	\$ 17,000.00
105	Staff Development	\$ 2,000.00
106	Board Development & Materials	\$ 750.00
107	Staff Tuition Support	\$ 1,500.00
	<b>Personnel Total</b>	<b>\$ 338,756.00</b>
<b>200 Materials</b>		
201	Adult Print	\$ 9,000.00
202	Young Adult Print	\$ 3,250.00
203	Youth Print	\$ 8,250.00
204	Periodicals	\$ 1,750.00
205	eBooks	\$ 4,600.00
207	Databases	\$ 6,000.00
208	Audiobooks	\$ 650.00
209	DVDs	\$ 4,000.00
210	Misc. Nonprint	\$ 2,400.00
211	Video Games	\$ 1,200.00
	<b>Materials Total</b>	<b>\$ 41,100.00</b>
<b>300 Technology</b>		
301	Technology Services	\$ 5,500.00
302	Voice & Data	\$ 8,250.00
303	SWAN Membership	\$ 18,000.00
304	PC Hardware & Software	\$ 8,050.00
305	E-Rate Projects	\$ 5,000.00
	<b>Technology Total</b>	<b>\$ 44,800.00</b>
<b>400 Programming</b>		
401	Summer Reading	\$ 1,750.00
402	Adult	\$ 2,000.00
403	Young Adult	\$ 1,150.00
404	Youth	\$ 3,000.00
	<b>Programming Total</b>	<b>\$ 7,900.00</b>
<b>500 Professional Services</b>		
501	Audit	\$ 5,650.00
503	Public Relations	\$ 750.00
504	Legal & HR Services	\$ 1,800.00
506	Banking & Administration	\$ 30.00
507	Digital Branch	\$ 750.00
508	Insurance	\$ 13,000.00
	<b>Professional Services Total</b>	<b>\$ 21,980.00</b>
<b>600-800 Office Operations</b>		
601	Postage	\$ 340.00
602	OCLC & ILL	\$ 500.00
603	Travel	\$ 150.00
700	Equipment/Supplies	\$ 6,500.00
801	Print Services	\$ 8,500.00
	<b>Office Operations Total</b>	<b>\$ 15,990.00</b>
<b>900 Facilities</b>		
901	Building Maintenance	\$ 5,000.00
902	Grounds Maintenance	\$ 2,250.00
905	Alarm Monitoring	\$ 1,550.00
906	Elevator Maintenance	\$ 2,650.00
907	General Building Improvements	\$ 6,000.00
	<b>Facilities Total</b>	<b>\$ 17,450.00</b>
	<b>Operations Expenditures Total</b>	<b>\$ 487,976.00</b>
<b>Expenses - Capital Funds</b>		
1001	Contingency	\$ 9,000.00
1002	Capital Projects	\$ 90,000.00
	<b>Capital Funds Expenditures Total</b>	<b>\$ 99,000.00</b>
	<b>Budget Total</b>	<b>\$ 586,976.00</b>