

BUDGET & APPROPRIATIONS		FY2024	FY2025	
Acct No.		INCOME	PROJECTIONS	NOTES
	GENERAL FUND INCOME			
1140100	Real Estate Taxes	\$1,587,981	\$1,550,000	
1140200	Corporate Replacement Taxes	\$212,279	\$50,000	
1540000	Audit Fund	\$4,723	\$4,900	
2040000	Bond & Interest Fund	\$281,238	\$282,000	
2540000	Building Maintenance Fund	\$56,626	\$57,000	
3240000	FICA Fund	\$45,822	\$46,000	
3040000	IMRF Fund	\$59,445	\$60,000	
3540000	Liability Insurance Fund	\$13,749	\$14,000	
4540000	Special Reserve Fund	\$4,148	\$4,000	
5040000	Unemployment Fund	\$1,993	\$1,000	
5540000	Workers Comp Fund	\$1,495	\$1,400	
1140400	All Grants	\$11,797	\$11,877	
4040500	Interest & Dividends	\$35,762	\$38,000	
4040000	Library Project	\$0	\$0	
1240000	Working Cash	\$8,139	\$9,000	
1141000	Patron Generated Usage Fees	\$2,706	\$2,800	Copier/Printing/Fax/Lost Book Fees
1141450	Donations	\$0	\$50	
1149000	Miscellaneous Revenues	\$0	\$0	
	TOTAL General Fund Income	\$2,327,903	\$2,132,027	

Tentative Budget & Appropriations Ordinance 2024-02 for Fiscal Year 2025
Broadview Public Library District

BUDGET & APPROPRIATIONS		FY2024		FY2025		BUDGET	
Acct No.		BUDGET	APPROP.	BUDGET	APPROP.	CHANGE	NOTES
PAYROLL & BENEFITS							
1150101	Wages	\$670,051	\$703,992	\$701,558	\$736,636	4.70%	Full-time employee added last FY + 4% pay increase for staff.
3050200	IMRF	\$52,245	\$54,857	\$30,858	\$32,191	-41.32%	Employer rates are lower.
3250100	FICA Tax	\$51,259	\$53,822	\$53,267	\$55,930	3.92%	
1150400	Staff Bonuses	\$5,000	\$5,250	\$5,000	\$5,250	0.00%	
1150500	Health/Life Insurance	\$78,499	\$82,424	\$105,272	\$110,536	34.11%	Under-budgeted for FY2024 by 27% + higher health care costs.
3554436	Workers Comp	\$1,500	\$1,575	\$1,500	\$1,575	0.00%	
5059100	Unemployment	\$1,000	\$1,050	\$1,000	\$1,050	0.00%	
	TOTAL Payroll & Benefits	\$859,554	\$902,969	\$898,255	\$943,168	4.50%	
TALENT DEVELOPMENT							
1154115	Workshops & Conferences	\$5,000	\$5,250	\$5,000	\$5,250	0.00%	
1154130	Travel & Mileage	\$1,000	\$1,050	\$1,000	\$1,050	0.00%	
1154135	Staff Memberships	\$5,000	\$5,250	\$5,000	\$5,250	0.00%	
1150450	Staff Recognition	\$1,200	\$1,260	\$2,300	\$2,415	91.67%	Under-budgeted for FY2024 by 90%. More staff events to be celebrated.
1154125	Tuition Reimbursement	\$33,000	\$34,650	\$33,000	\$34,650	0.00%	
	TOTAL Talent Development	\$45,200	\$47,460	\$46,300	\$48,615	2.43%	
MATERIALS							
1151165	Print	\$40,000	\$42,000	\$40,000	\$42,000	0.00%	
1151170	AudioVisual	\$10,000	\$10,500	\$10,000	\$10,500	0.00%	
1151175	Periodicals	\$5,000	\$5,250	\$5,000	\$5,250	0.00%	
1151150	Ebooks	\$8,000	\$8,400	\$8,000	\$8,400	0.00%	
1151185	Databases	\$20,000	\$21,000	\$20,000	\$21,000	0.00%	
1151300	Materials Processing	\$6,000	\$6,300	\$6,000	\$6,300	0.00%	
	TOTAL Materials	\$89,000	\$93,450	\$89,000	\$93,450	0.00%	
EVENTS							
1152025	Events & Programming	\$12,000	\$12,600	\$12,000	\$12,600	0.00%	
1152035	Marketing & Promotion	\$12,400	\$13,020	\$12,400	\$13,020	0.00%	
	TOTAL Events	\$24,400	\$25,620	\$24,400	\$25,620	0.00%	
LIBRARY BOARD							
1154120	Training	\$500	\$525	\$500	\$525	0.00%	
1154117	Conferences	\$7,000	\$7,350	\$7,000	\$7,350	0.00%	
1155100	Recording Secretary	\$3,000	\$3,150	\$3,000	\$3,150	0.00%	
1155650	Strategic Partner Donations	\$14,000	\$14,700	\$14,000	\$14,700	0.00%	
1054160	Travel & Mileage	\$2,000	\$2,100	\$2,000	\$2,100	0.00%	
1154155	Memberships	\$1,500	\$1,575	\$1,500	\$1,575	0.00%	
	TOTAL Library Board	\$28,000	\$29,400	\$28,000	\$29,400	0.00%	
ADMINISTRATION							
1154410	Office Supplies/Library Equipment	15,000	\$15,750	15,000	\$15,750	0.00%	
1155150	Accounting Services	\$14,000	\$14,700	\$14,000	\$14,700	0.00%	
1154500	Bank Service Charges	\$250	\$263	\$250	\$263	0.00%	
1150900	Payroll Service Fees	\$1,000	\$1,050	\$1,000	\$1,050	0.00%	
1155500	Human Resource Services	\$3,000	\$3,150	\$3,000	\$3,150	0.00%	
1155250	Grant & Fund Consultant	\$12,000	\$12,600	\$12,000	\$12,600	0.00%	
1154420	Postage	\$2,000	\$2,100	\$2,000	\$2,100	0.00%	
1155350	Legal Fees	\$10,000	\$10,500	\$10,000	\$10,500	0.00%	
1154430	Legal Notices & Ads	\$3,500	\$3,675	\$3,500	\$3,675	0.00%	
1154230	Copier Services	\$12,500	\$13,125	\$12,500	\$13,125	0.00%	
1155505	Executive Director's Discretionary	\$2,000	\$2,100	\$2,000	\$2,100	0.00%	
1550000	Auditor	\$6,000	\$6,300	\$6,000	\$6,300	0.00%	
3550100	All Insurance	\$36,945	\$38,792	\$50,000	\$52,500	35.34%	Updated building appraisal report + line item under-budgeted 20% last fiscal year.
	TOTAL - Administration	\$118,195	\$124,105	\$131,250	\$137,813	11.05%	
BUILDING MAINTENANCE							
1154440	All Utilities	\$50,000	\$52,500	\$52,000	\$54,600	4.00%	
1154445	Phone/VOIP/Internet	\$11,000	\$11,550	\$12,000	\$12,600	9.09%	
2550110	Janitorial Services	\$35,000	\$36,750	\$35,000	\$36,750	0.00%	
2550100	Building Servicing Agreements	\$70,000	\$73,500	\$81,500	\$85,575	16.43%	Under-budgeted in FY2024 by 16%.
	TOTAL Building Maintenance	\$166,000	\$174,300	\$180,500	\$189,525	29.52%	
TECHNOLOGY							
1154210	Swan Consortium	\$24,704	\$25,939	\$23,000	\$24,150	-6.90%	Decrease this fiscal year in fees
1154215	Computer Software	\$10,000	\$10,500	\$10,000	\$10,500	0.00%	
1154220	Tech Hardware	\$11,500	\$12,075	\$11,500	\$12,075	0.00%	
1154235	IT Contractual	\$15,000	\$15,750	\$15,000	\$15,750	0.00%	
1154245	Website Maintenance	\$5,000	\$5,250	\$5,000	\$5,250	0.00%	
	TOTAL Technology	\$66,204	\$69,514	\$64,500	\$67,725	-2.57%	
LIBRARY PROJECT							
4050100	Building Construction Contingency	\$50,000	\$52,500	\$50,000	\$52,500	0.00%	
	TOTAL Library Project	\$50,000	\$52,500	\$50,000	\$52,500	0.00%	
DEBT SERVICE							
2050200	Bond Principal, Interest, & Fees	\$268,868	\$268,868	\$268,868	\$268,868	0.00%	
	TOTAL Library Project	\$268,868	\$268,868	\$268,868	\$268,868	0.00%	
	TOTAL	\$1,715,421	\$1,788,186	\$1,781,073	\$1,856,683	3.83%	