

| ACCOUNT | LANSING PUBLIC LIBRARY BUDGET | FY2024-2025 | FY 2023-2024 |
|----------------|--|-----------------------|-----------------------|
| | Total Budget | \$6,481,675.00 | \$4,102,765.59 |
| 4010 | FTE SALARIES | \$940,000.00 | \$860,000.00 |
| 4020 | PTE SALARIES | \$425,000.00 | \$495,000.00 |
| 4030 | SALARIES OVERTIME | \$1,000.00 | \$1,000.00 |
| 4040 | FICA 7.65 % | \$100,000.00 | \$105,000.00 |
| 4050 | EMPLOYEE INSURANCE (8 % increase)+ EXTRA FTE | \$350,000.00 | \$350,000.00 |
| 4060 | UNEMPLOYMENT | \$15,000.00 | \$13,946 |
| 4070 | WORKMAN'S COMP | \$3,303.00 | \$3,293.00 |
| 4100 | IMRF (Up 7.98 from 7.54) + MORE FTE | \$90,000.00 | \$80,000.00 |
| 4210 | AUDIT FEES | \$9,000.00 | \$10,000.00 |
| 4230 | LEGAL SERVICES | \$20,000.00 | \$14,000.00 |
| 4271 | YOUTH PROGRAMS | \$30,000.00 | \$40,000.00 |
| 4273 | ADULT PROGRAMS | \$30,000.00 | \$40,000.00 |
| 4275 | ADULT E-BOOKS | \$13,000.00 | \$18,000.00 |
| 4276 | COHS | \$0.00 | \$0.00 |
| 4277 | YOUTH E-BOOKS | \$6,000.00 | \$10,000.00 |
| 4280 | COMPUTER SERVICES | \$110,000.00 | \$160,000.00 |
| 4281 | VILLAGE FEES | \$25,000.00 | \$24,094.00 |
| 4282 | IL LICENSE PLATE STICKERS | \$28,000.00 | \$28,000.00 |
| 4283 | NOTARY SERVICE | \$1,500.00 | \$6,000.00 |
| 4310 | POSTAGE | \$4,500.00 | \$3,500.00 |
| 4320 | TELEPHONE(VOIP & Cell) | \$6,500.00 | \$6,500.00 |
| 4340 | PRINTING/COPYING | \$5,500.00 | \$11,000.00 |
| 4430 | TRAINING | \$23,000.00 | \$27,500.00 |
| 4431 | CONTINUING EDUCATION | \$5,000.00 | \$5,000.00 |
| 4490 | BANK SERVICE CHARGES | \$2,000.00 | \$2,500.00 |
| 4510 | PUBLIC UTILITIES | 67,000.00 | \$43,000.00 |
| 4530 | GENERAL INSURANCE | \$34,004.00 | \$30,747.00 |
| 4620 | OFFICE SUPPLIES | \$6,500.00 | \$8,000.00 |
| 4621 | PROCESSING/CATALOG SUPPLIES | \$8,000.00 | \$11,000.00 |
| 4640 | OPERATING SUPPLIES | \$1,500.00 | \$2,000.00 |
| 4700 | BUILDING | \$110,000.00 | \$172,000.00 |
| 4710 | BUILDING/ MAINT. SUPPLIES | \$13,000.00 | \$17,000.00 |
| 4900 | PERIODICALS | \$10,000.00 | \$10,000.00 |
| 4902 | LIBRARY OF THINGS | \$7,000.00 | \$10,000.00 |
| 4910 | ADULT AUDIOVISUAL | \$14,500.00 | \$17,000.00 |
| 4911 | YOUTH AUDIOVISUAL | \$5,100.00 | \$9,000.00 |
| 4912 | ONLINE RESOURCES | \$47,000.00 | \$50,000.00 |
| 4915 | CONTRACTUAL SERVICES | \$51,000.00 | \$66,500.00 |
| 4930 | LEASE/PURCHASE EQUIPMENT | 0 | \$30,000.00 |
| 4950 | ADULT NON-FICTION | \$18,500.00 | \$18,000.00 |
| 4952 | YOUTH NON-FICTION | \$6,499.00 | \$7,000.00 |
| 4953 | RECIPROCAL REIMBURSE | \$1,000.00 | \$1,000.00 |
| 4954 | ADULT FICTION | \$32,000.00 | \$25,000.00 |
| 4955 | MISCELLANEOUS | \$45,000.00 | \$82,217.82 |
| 4958 | PUBLIC RELATIONS | \$52,650.00 | \$75,000.00 |

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|--------------|--|-----------------------|-----------------------|
| 4959 | ADULT MATERIAL/PCGF | 0 | \$22,500.00 |
| 4961 | YOUTH MATERIAL/PCGF | \$0.00 | \$22,500.00 |
| 4962 | YS FICTION | \$29,000.00 | \$11,000.00 |
| 4964 | TEEN MATERIAL | \$7,000.00 | \$11,500.00 |
| 4968 | PROFESSIONAL COLLECTION | \$1,215.00 | \$3,000.00 |
| 4986 | CAPITAL IMPROVEMENT FUND (4985 + 4986) | \$2,615,000.00 | \$903,467.77 |
| 4985 | PCGF- Capital Improvement | \$43,000.00 | 0.00 |
| 4965 | GRANT EXPENDITURES | \$20,000.00 | \$10,000.00 |
| 4966 | GRANTS-OTHER | \$7,500.00 | \$20,000.00 |
| | CHECKING FUNDS: DO NOT USE | \$985,404.00 | \$100,000.00 |
| | CAPITAL IMPROVEMENTS (COMBINED 4985 +4986) | | |
| TOTAL | | \$6,481,675.00 | \$4,102,765.59 |