

**LANSING PUBLIC LIBRARY BUDGET YEAR FY 2024-2025**

**\$6,481,675.00**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>FY2024-2025</b>	<b>FY 2023-2024</b>
		<b>\$6,481,675.00</b>	<b>\$4,102,765.59</b>
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
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
	<b>CAPITAL IMPROVEMENTS (COMBINED 4985 +4986)</b>		
<b>TOTAL</b>		<b>\$6,481,675.00</b>	<b>\$4,102,765.59</b>