

<b>Belleville Area District Library Budget</b>				
	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>Audited</b>	<b>Approved</b>	<b>Amended</b>	<b>Approved</b>
<b>Revenues</b>				
<b>Millage</b>	<b>2,379,784</b>	<b>2,460,000</b>	<b>2,460,000</b>	<b>2,600,000</b>
<b>Grant Revenue</b>	<b>6,317</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>Interest Income</b>	<b>1,568</b>	<b>1,500</b>	<b>300</b>	<b>20,000</b>
<b>State Aid</b>	<b>43,969</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Local Library Fines and Fees</b>	<b>115,193</b>	<b>58,700</b>	<b>62,200</b>	<b>62,200</b>
Late Fees		2,000	500	500
Penal Fines		36,000	36,000	36,000
Lost Book Fees		700	1,700	1,700
Copies/Fax Fees		20,000	24,000	24,000
<b>Contributions and Donations</b>	<b>2,831</b>	<b>2,500</b>	<b>4,000</b>	<b>2,500</b>
General Donations				
New Library Capital Campaign				
<b>Appropriation of Fund Balance</b>				
<b>GRAND TOTAL REVENUES</b>	<b>2,549,662</b>	<b>2,572,000</b>	<b>2,575,800</b>	<b>2,734,000</b>
<b>Expenditures</b>				
<b>Salaries</b>	<b>999,553</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,218,000</b>
<b>Benefits and FICA</b>	<b>321,671</b>	<b>381,740</b>	<b>381,740</b>	<b>414,177</b>
F.I.C.A.		88,740	88,740	93,177
Employee Health Insurance - Library		215,000	215,000	240,000
Retirement (MERS Defined Contribution)		78,000	78,000	81,000
<b>Books and Materials</b>	<b>184,452</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Supplies</b>	<b>36,626</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>
<b>Professional Fees</b>	<b>27,627</b>	<b>49,100</b>	<b>49,100</b>	<b>50,000</b>
Audit		8,600	8,600	9,500
Finance		13,500	13,500	13,500
Legal		7,000	7,000	7,000
Architect		10,000	10,000	10,000
Other		10,000	10,000	10,000
<b>Bank Fees</b>		<b>1,000</b>	<b>1,100</b>	<b>4,000</b>
<b>Dues</b>	<b>2,891</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Contracted Services</b>	<b>92,630</b>	<b>125,000</b>	<b>125,000</b>	<b>130,000</b>
Contracted Services		20,000	20,000	25,000

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	<b>Audited</b>	<b>Approved</b>	<b>Amended</b>	<b>Approved</b>
Delivery		6,000	6,000	6,000
Payroll		15,000	15,000	15,000
Acquisitions Services		23,000	23,000	23,000
Automation System & Cataloging		41,000	41,000	41,000
Outside Maintenance		20,000	20,000	20,000
<b>Telephone &amp; Telecommunications</b>	<b>20,503</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
Telephone		15,000	15,000	15,000
Telecommunications		16,000	16,000	16,000
<b>Insurance - Liability &amp; Worker's Comp</b>	<b>15,470</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Utilities</b>	<b>52,957</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Repairs and Maintenance</b>	<b>70,165</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Printing and Publications</b>	<b>16,391</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Postage</b>	<b>9,729</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Computer Hardware/Software</b>	<b>42,267</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Capital Outlay (Equipment/Furniture)</b>	<b>1,320</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Miscellaneous</b>	<b>12,549</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Travel and Meetings		8,000	8,000	8,000
Library Programs		18,000	18,000	18,000
Other		4,000	4,000	4,000
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,906,801</b>	<b>2,457,840</b>	<b>2,462,940</b>	<b>2,567,177</b>
<b>Beginning Fund Balance</b>	<b>4,843,200</b>	<b>4,970,050</b>	<b>5,486,061</b>	<b>5,598,921</b>
<b>Change to Fund Balance</b>	<b>642,861</b>	<b>114,160</b>	<b>112,860</b>	<b>166,823</b>
<b>Year End Fund Balance</b>	<b>5,486,061</b>	<b>5,084,210</b>	<b>5,598,921</b>	<b>5,765,744</b>
Funds committed to the following fiscal year	1,150,000	1,230,000	1,230,000	1,300,000
Funds restricted - building contributions	459,387	459,367	459,387	459,387
Funds assigned - future capital improvements				2,000,000
Remaining Funds	<b>3,876,674</b>	<b>3,394,843</b>	<b>3,909,534</b>	<b>2,006,357</b>

**Belleville Area District Library  
Budget  
Debt Retirement Fund budget  
June 30, 2023 and June 30, 2024**

Fund Balance at June 30, 2023                      \$      530,939

**Fiscal Year Ending June 30, 2024                      6/11/2024  
Amended**

Revenue:

    Estimated Tax Levy                                      \$      760,000

Expenditures:

    Principal    600,000

    Interest    382,450

    Fees

        Total    982,450

Fund Balance at June 30, 2024                                \$      308,489

**Fiscal Year Ending June 30, 2025                      6/11/2024  
Approved**

Revenue:

    Estimated Tax Levy                                      \$      947,000

Expenditures:

    Principal    620,000

    Interest    361,450

    Fees

        Total    981,450

Fund Balance at June 30, 2025                                \$     274,039