

Belleville Area District Library Budget

	24-25 Audited	25-26 Budget	25-26 Prop. Amend	26-27 Proposed
Revenues				
PROPERTY TAXES	2,745,474	2,800,000	2,820,000	2,950,000
FEDERAL GRANT	7,557	7,000	7,000	7,000
INTEREST INCOME	19,990	25,000	25,000	35,000
STATE AID	46,394	47,000	47,000	47,000
LOCAL LIBRARY FINES AND FEES				
PENAL FINES		40,000	51,447	40,000
LATE FEES		1,000	1,000	1,000
LOST BOOK FEES		1,300	1,300	1,300
COPIES		15,000	18,000	20,000
FAX FEES		9,000	10,000	10,000
OTHER MISC		0	0	0
TOTAL FINES AND FEES	79,447	66,300	81,747	72,300
CONTRIBUTIONS AND DONATIONS	1,112	1,000	1,000	1,000
	2,899,974	2,946,300	2,981,747	3,112,300

Expenditures

SALARY-LIBRARIANS	1,185,595	1,292,000	1,292,000	1,344,000
BENEFITS				
F.I.C.A./MEDICARE		98,838	98,838	102,816
EMPLOYEE HEALTH INSURANCE		268,000	268,000	295,000
RETIREMENT(MERS DEFINED CONT)		85,000	85,000	89,000
TOTAL BENEFITS	403,762	451,838	451,838	486,816
BOOKS & MATERIALS	227,111	285,000	285,000	285,000
SUPPLIES	36,658	55,000	55,000	55,000

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PROFESSIONAL FEES				
LEGAL		7,000	7,000	7,000
AUDIT		10,000	10,000	10,000
FINANCE		15,000	15,000	15,000
OTHER PROF. SERVICES		10,000	10,000	10,000
ARCHITECT		10,000	10,000	10,000
TOTAL PROFESSIONAL FEES	30,974	52,000	52,000	52,000
BANK FEES		2,000	2,000	2,000
DUES	2,645	5,000	5,000	5,000
CONTRACTED SERVICES				
CONTRACTED SERVICES		28,000	28,000	28,000
CONTRACTED SERVICES-ACQ.		24,000	24,000	24,000
CONTR. SVCS.-AUTOMATION/CATALOGING		45,000	45,000	48,000
CONTRACTED SERVICE-DELIVERY		6,000	6,000	6,000
CONTRACTED SERVICES-OUTSIDE MA		20,000	20,000	20,000
PAYROLL FEES		15,000	15,000	15,000
TOTAL CONTRACTED SERVICES	97,214	138,000	138,000	141,000
TELEPHONE AND TELECOMMUNICATION				
TELEPHONE		15,000	15,000	15,000
TELECOMMUNICATIONS - LIBRARY		16,000	16,000	16,000
TOTAL TEL. AND TELECOMMUNICATION	23,680	31,000	31,000	31,000
INSURANCE-Liability & Workers Comp	12,087	38,000	38,000	38,000
UTILITIES				
HEAT		25,000	25,000	25,000
ELECTRICITY		35,000	35,000	40,000
WATER AND SEWER		10,000	10,000	10,000
TOTAL UTILITIES	49,750	70,000	70,000	75,000
BUILDING REPAIRS & MAINTENANCE	144,114	150,000	150,000	130,000
PRINTING AND PUBLICATIONS	14,755	20,000	20,000	20,000
POSTAGE	7,009	10,000	10,000	10,000
COMPUTER HARDWARE/SOFTWARE	93,900	120,000	120,000	120,000

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MISCELLANEOUS				
TRAVEL AND MEETINGS		8,000	8,000	10,000
LIBRARY PROGRAMS		18,000	18,000	18,000
MISC EXPENSE		4,000	4,000	4,000
TOTAL MISCELLANEOUS	13,810	30,000	30,000	32,000
CAPITAL OUTLAY-OFF EQUIP & FUR	11,783	25,000	25,000	25,000
PENAL FINES REPAY		40,000	51,447	40,000
	2,354,847	2,814,838	2,826,285	2,891,816
BEGINNING FUND BALANCE	5,970,169	6,181,848	6,515,296	6,670,758
CHANGE TO FUND BALANCE	545,127	131,462	155,462	220,484
YEAR END FUND BALANCE	6,515,296	6,313,310	6,670,758	6,891,242
FUNDS RESTRICTED TO FOLLOWING FISCAL YR	1,300,000	1,400,000	1,400,000	1,415,000
FUNDS RESTRICTED-BLDG CONTRIBUTIONS	428,200	419,387	428,200	428,200
FUNDS ASSIGNED-FUTURE CAPITAL IMPROVE.	2,000,000	2,000,000	2,000,000	2,000,000
REMAINING FUNDS	2,787,096	2,493,923	2,842,558	3,048,042

**Belleville Area District Library
Budget
Debt Retirement Fund budget
June 30, 2026 and June 30, 2027**

Fund Balance at June 30, 2025	293,263	
Fiscal Year Ending June 30, 2026	6/10/2025 Approved	Prop. Amended 6/9/2026
Revenue:		
Estimated Tax Levy	\$ 950,000	950,000
Expenditures:		
Principal	645,000	645,000
Interest	339,750	339,750
Fees		
Total	984,750	984,750
Fund Balance at June 30, 2026	<u>\$ 244,771</u>	<u>258,513</u>
Fiscal Year Ending June 30, 2027	6/9/2026 Proposed	
Revenue:		
Estimated Tax Levy	\$ 965,000	
Expenditures:		
Principal	665,000	
Interest	317,175	
Fees		
Total	982,175	
Fund Balance at June 30, 2027	<u>\$ 241,338</u>	