Broadview Public Library District
Tentative Budget FY 2027

		FY26 Budget	FY27 Budget	FY27 Appropriations
Revenue				
Property Taxes				
10-400000	General	1,607,000	1,491,774	1,715,540
30-400000	Debt Service	282,000	297,413	342,024
50-400000	Audit	4,900	6,695	7,699
60-400000	Liability Insurance	14,000	16,480	18,952
60-400001	Workers Comp	1,400	103	118
70-400000	Unemployment Comp	1,000	103	118
80-400000	IMRF	60,000	17,510	20,137
90-400000	FICA	46,000	56,650	65,148
		$ 2,016,300	$ 1,886,727	$ 2,169,736
Interest				
10-400004	General	38,000	80,000	92,000
40-400004	Special Reserve	4,000	40,000	46,000
91-400004	Working Cash	9,000	9,000	10,350
		$ 51,000	$ 129,000	$ 148,350
Other Income				
10-400002	Replacement Tax	50,000	70,000	80,500
10-400003	Per Capita Grant	11,877	11,797	13,567
10-400005	Donations	50	500	575
10-400006	Copier Services	-	4,000	4,600
10-400007	Miscellaneous Revenue	-	50	58
10-400008	Fines & Fees	2,800	250	288
	Transfer In	-	-	-
		$ 64,727	$ 86,597	$ 99,587
Total Revenue		$ 2,132,027	$ 2,102,324	$ 2,417,673
Expenditures				
Personnel				
10-500060	Wages	704,558	739,786	850,754
10-500061	Recording Secretary	3,000	3,150	3,623
10-500062	Staff Bonuses	2,500	2,625	3,019
10-500063	Health Insurance	105,272	110,536	127,116
80-500064	IMRF	30,658	32,191	37,020
90-500065	FICA	54,090	56,795	65,314
60-500066	Workers Comp	1,500	1,575	1,811
70-500067	Unemployment Comp	1,000	1,000	1,150
		$ 902,578	$ 947,657	$ 1,089,805
Talent Development				
10-500070	Staff Recognition	4,000	4,000	4,600
10-500071	Memberships & Conferences	7,500	14,500	16,675

10-500072	Tuition Reimbursement	30,000	30,000	34,500
		$ 41,500	$ 48,500	$ 55,775
Materials				
10-500050	E-books	8,000	8,400	9,660
10-500051	Books & Realia	65,000	68,250	78,488
10-500052	A/V	10,000	10,500	12,075
10-500053	Periodicals	9,000	9,450	10,868
10-500054	Databases	30,000	31,500	36,225
10-500055	Materials Processing Supplies	8,000	8,400	9,660
		$ 130,000	$ 136,500	$ 156,975
Events & Marketing				
10-500040	Adult Events	12,500	22,500	25,875
10-500041	Youth Events	12,500	12,500	14,375
10-500042	Marketing, Advertising & Promotions	15,000	15,000	17,250
10-500084	Web Design & Logo	7,500	7,500	8,625
		$ 47,500	$ 57,500	$ 66,125
Library Board				
10-500043	Memberships & Conferences - Board	1,000	10,000	11,500
10-500046	Strategic Initiatives	12,500	12,500	14,375
		$ 13,500	$ 22,500	$ 25,875
Administration				
10-500002	Copier Services	12,500	12,500	14,375
10-500003	Office Supplies	15,000	17,000	19,550
10-500005	Legal Notices & Ads	3,500	2,500	2,875
10-500006	Bank Services Charges	660	2,500	2,875
10-500007	Accounting Services	38,000	39,000	44,850
10-500009	Legal Fees	10,000	10,000	11,500
10-500010	Human Resource Services	3,000	3,000	3,450
10-500011	Executive Director's Discretion	5,000	7,500	8,625
50-500012	Audit	8,000	12,500	14,375
60-500013	Liability Insurance	16,000	16,000	18,400
		$ 111,660	$ 122,500	$ 140,875
Utilities				
10-500020	Internet/Phone	5,500	6,000	6,900
10-500021	Electricity	35,000	35,000	40,250
10-500022	Water	1,500	2,000	2,300
10-500023	Gas	10,000	15,000	17,250
10-500024	Phone/VOIP	15,000	15,000	17,250
		$ 67,000	$ 73,000	$ 83,950
Technology				
10-500080	SWAN (SLS Computer Fee)	26,000	30,000	34,500
10-500081	Software	15,000	15,000	17,250

10-500082	Hardware		12,500		12,500	14,375
10-500083	IT Maint & Service Contracts		36,000		39,000	44,850
		$	89,500	$	96,500	$ 110,975
Building & Maintenance						
10-500032	Building Servicing Agreements		100,000		100,000	115,000
10-500033	Janitorial Services		36,000		36,000	41,400
10-500034	Building Supplies		1,000			-
		$	137,000	$	136,000	$ 156,400
Special Reserve						
40-500035	Building Construction	$	65,000	$	125,000	$ 143,750
Debt Services						
30-500030	Bond Principal		215,000		220,000	253,000.00
30-500031	Bond Interest		60,000		48,952	56,294.80
		$	275,000	$	268,952	$ 309,295
Other						
10-5000099	Miscellaneous		-		-	-
	Transfer Out		-		-	-
		$	-	$	-	-
Total Expenditures		$	1,880,238	$	2,034,609	$ 2,339,800
Net Income (Loss)		$	251,789	$	67,715	$ 77,873