

BSDL Budget Proposal FY 2024-2025

5/8/2024

(income is estimated)

Income	FY 2024-2025
101-401 · District Property Taxes Income	350,000.00
101-539 · State Aid	3,500.00
101-540 · Local Commty StabalizationShare	150.00
101-580 · Donations	8,000.00
101-600 · Printing and Copy Income	2,500.00
101-655 · County Penal Fines	12,000.00
101-660 · Lost Book Charges	500.00
101-664 · Interest Earned	50.00
101-678 · FEAS Partnership	7,500.00
101-680 · Refund Account	150.00
Spendable Reserve	0.00
Total Income	384,350.00
Expense	
Salaries & Wages	
101-702 · Salary	155,000.00
101-704 · Wages	20,000.00
Total Salaries & Wages	175,000.00
Fringe Benefits	
101-710 · Disability & Life	2,000.00
101-714 · Health	25,000.00
101-716 · Medicare	2,600.00
101-718 · Retirement/Defined Benefit	17,000.00
101-720 · Social Security	11,000.00
Total Fringe Benefits	57,600.00
101-726 · Books - Adults	15,000.00
101-728 · Books - Children's	7,000.00
101-729 · Books - Young Adults	3,000.00
101-730 · Periodicals & Newspaper	5,000.00
101-732 · Audio/Visual & Non-Print, Digi	18,000.00
101-733 · NonTraditional Circulating Item	0.00
101-734 · Equipment & Hardware	5,000.00
101-738 · Software & Licenses	7,000.00
101-739 · Data Storage, Hosting, Retrieval	4,500.00
	64,500.00
Insurance	
101-740 · Property	5,500.00
101-745 · Workman's Compensation	600.00
Total Insurance	6,100.00
101-800 · MMLL Services	1,800.00
101-810 · Communications (phone & internet)	2,600.00
101-815 · Supplies	12,000.00
101-820 · Audit Charges	3,500.00
101-835 · Postage & Freight	1,000.00
101-840 · Advertising	800.00
101-845 · Professional Services	6,000.00
101-850 · Repairs & Maintenance	24,000.00
101-855 · Professional Development	7,500.00
101-860 · Transportation/Travel	1,250.00
101-861 · Programming	5,000.00
101-862 · Music Project Expenses	0.00
	65,450.00
Utilities	
101-865 · Electric	7,000.00
101-870 · Gas	2,000.00
101-875 · Water	1,000.00
Total Utilities	10,000.00
101-900 · Miscellaneous	700.00
101-970 · Capital Outlay	0.00
101-995 · Contingency	5,000.00
	5,700.00
Total Expense	384,350.00