

Working Budget

FY 2025-26

Approved at June 11, 2025 Regular Board Meeting

Income Summary	FY 24/25 Budget	FY 25/26 Budget
Property Taxes (Cook, DuPage, PPRT)	\$ 2,477,400.00	\$ 4,189,943.75
Fees (copy/print, lost items, non-resident cards)	\$ 11,550.00	\$ 12,700.00
Donations (Friends, Foundation, Memorials)	\$ 10,500.00	\$ 10,000.00
Grants (Per Capita, Other)	\$ 35,200.00	\$ 34,200.00
Other	\$ 181,000.00	\$ 122,000.00
TOTAL:	\$ 2,715,650.00	\$ 4,368,843.75

Corporate Fund Expenditures

Personnel - Gross Salaries	FY 24/25 Budget	FY 25/26 Budget
Adult & Teen Services	\$ 321,000.00	\$ 333,800.00
Youth Services	\$ 265,000.00	\$ 280,000.00
Administration	\$ 250,000.00	\$ 260,000.00
Maintenance	\$ 50,500.00	\$ 52,500.00
Access Services	\$ 333,000.00	\$ 347,400.00
TOTAL:	\$ 1,219,500.00	\$ 1,273,700.00

Personnel Costs	FY 24/25 Budget	FY 25/26 Budget
Medical Insurance	\$ 135,000.00	\$ 160,000.00
Medical HRA	\$ 68,000.00	\$ 73,000.00
Dental/Vision/Life/FSA	\$ 15,300.00	\$ 17,500.00
Health Benefits Admin Fees	\$ 1,500.00	\$ 1,500.00
Empl. Recognition	\$ 4,000.00	\$ 4,150.00
Association Dues	\$ 3,000.00	\$ 3,000.00
Mileage	\$ 2,000.00	\$ 3,000.00
Recruiting Costs	\$ 1,500.00	\$ 1,500.00
Continuing Ed - Admin.	\$ 850.00	\$ 1,200.00
Continuing Ed - ATS	\$ 900.00	\$ 1,200.00
Continuing Ed - Patron Svcs	\$ 900.00	\$ 1,200.00
Continuing Ed - YS	\$ 900.00	\$ 1,200.00
Continuing Ed - Materials Svcs	\$ 900.00	\$ 1,200.00
Tuition Re'bursement	\$ 8,000.00	\$ 10,000.00
Conferences	\$ 6,000.00	\$ 8,000.00
TOTAL:	\$ 248,750.00	\$ 287,650.00

Total Personnel Costs \$ 1,468,250.00 \$ 1,561,350.00

Building Operations

	FY 24/25 Budget	FY 25/26 Budget
Utilities - Electric	\$ 54,750.00	\$ 63,000.00
Utilities - Gas	\$ 17,000.00	\$ 16,000.00
Utilities - Water	\$ 6,250.00	\$ 6,000.00
Bldg/Mech. Maintenance	\$ 42,000.00	\$ 44,000.00
HVAC System (Controls + Mech)	\$ 41,000.00	\$ 44,000.00
Custodial Services	\$ 37,000.00	\$ 37,000.00
Telephone	\$ 14,000.00	\$ 14,000.00
Security Systems	\$ 9,000.00	\$ 9,000.00
Landscaping	\$ 10,750.00	\$ 10,750.00
Snow Removal	\$ 11,000.00	\$ 6,000.00
Equipment Rental	\$ 500.00	\$ -
TOTAL:	\$ 243,250.00	\$ 249,750.00

Trustee Expenses

	FY 24/25 Budget	FY 25/26 Budget
Board Supplies	\$ 1,000.00	\$ 1,000.00
Legal Notices	\$ 3,000.00	\$ 3,000.00
Board Training	\$ 1,500.00	\$ 1,000.00
Advocacy/Pub. Relations	\$ 1,500.00	\$ 1,500.00
Association Dues	\$ 400.00	\$ 500.00
Mileage Expense	\$ 150.00	\$ 150.00
TOTAL:	\$ 7,550.00	\$ 7,150.00

Professional Services

	FY 24/25 Budget	FY 25/26 Budget
Legal Fees/Expenses	\$ 11,000.00	\$ 10,000.00
Building & Liability Insurance	\$ 34,000.00	\$ 35,000.00
Accounting Fees	\$ 12,500.00	\$ 13,000.00
Audit & Actuary Fees	\$ 15,000.00	\$ 16,000.00
Payroll Processing	\$ 8,000.00	\$ 8,000.00
Bond Fees		\$ 500.00
Bank Fees	\$ 1,500.00	\$ 1,000.00
Credit Card Processing	\$ 1,200.00	\$ 1,000.00
Collection Services	\$ 1,000.00	\$ 1,000.00
Consulting Services	\$ 99,000.00	\$ 10,000.00
Appraisal Services	\$ 2,300.00	\$ 2,200.00
TOTAL:	\$ 185,500.00	\$ 97,700.00

Library Materials

	FY 24/25 Budget	FY 25/26 Budget
Books - Adult	\$ 53,500.00	\$ 54,500.00
Books - Teen	\$ 3,500.00	\$ 4,000.00
Books - Youth	\$ 35,100.00	\$ 34,650.00
Books - Admin	\$ 500.00	\$ 500.00
Adult Periodicals	\$ 5,000.00	\$ 7,000.00
YS Periodicals	\$ 700.00	\$ 750.00
Adult AV	\$ 23,000.00	\$ 23,000.00
YS AV	\$ 10,950.00	\$ 11,250.00
PCG 2025 - Books and eContent		\$ 23,700.00
Databases - ATS	\$ 37,500.00	\$ 38,000.00
Databases - Youth	\$ 12,200.00	\$ 12,400.00
Downloadable Media	\$ 45,000.00	\$ 50,000.00
TOTAL:	\$ 226,950.00	\$ 259,750.00

Programming & Events

	FY 24/25 Budget	FY 25/26 Budget
Adult Programming	\$ 12,500.00	\$ 13,000.00
Youth Programming	\$ 13,500.00	\$ 14,000.00
Teen Programming	\$ 4,000.00	\$ 5,000.00
Admin Programming	\$ 6,000.00	\$ 5,450.00
Interdepartmental Prog.	\$ 5,500.00	\$ 7,000.00
TOTAL:	\$ 41,500.00	\$ 44,450.00

Public Relations and Marketing

	FY 24/25 Budget	FY 25/26 Budget
Newsletter Printing	\$ 18,000.00	\$ 18,000.00
Newsletter-Postage	\$ 11,000.00	\$ 6,000.00
Admin. Pub. Relations	\$ 4,000.00	\$ 3,500.00
ATS Pub. Relations	\$ 1,000.00	\$ 1,000.00
YS Pub. Relations	\$ 1,000.00	\$ 1,000.00
Patron Svcs Public Relations	\$ 1,000.00	\$ 1,000.00
Digital Promotions	\$ 1,500.00	\$ 750.00
Promotional Materials	\$ 5,000.00	\$ 4,000.00
TOTAL:	\$ 42,500.00	\$ 35,250.00

Library Operations

	FY 24/25 Budget	FY 25/26 Budget
Office Supplies	\$ 5,000.00	\$ 5,000.00
Supplies - Patron Services	\$ 7,500.00	\$ 7,500.00

Supplies - ATS	\$	9,000.00	\$	10,000.00
Supplies - Youth Services	\$	7,500.00	\$	7,500.00
Graphics Supplies	\$	3,000.00	\$	3,000.00
Patron Supplies	\$	400.00	\$	500.00
Copy Paper	\$	1,200.00	\$	1,000.00
Supplies - Materials Services	\$	8,000.00	\$	8,000.00
Custodial Supplies	\$	7,500.00	\$	7,500.00
Sm Equipment Purchase	\$	1,500.00	\$	1,500.00
Equipment Contracts	\$	10,000.00	\$	10,000.00
Postage-General	\$	700.00	\$	700.00
Postage-Patron Services	\$	100.00	\$	100.00
Reciprocal Borrower Payments	\$	800.00	\$	800.00
Binding	\$	100.00	\$	100.00
Processing/Outsourced	\$	5,000.00	\$	5,000.00
OTC Stamp Program	\$	1,200.00	\$	1,200.00
Contingency	\$	15,000.00	\$	15,000.00
TOTAL:	\$	78,500.00	\$	79,400.00

Automation

		FY 24/25 Budget		FY 25/26 Budget
IT Support Contract	\$	34,800.00	\$	45,000.00
IT Support Add'l Time/Projects	\$	15,500.00	\$	12,000.00
Computer Equipment (Capital)	\$	23,000.00	\$	26,000.00
PCG 2025 Comp Equip			\$	10,000.00
Internet Fees	\$	12,000.00	\$	12,000.00
Computer Hdw Maint.	\$	5,000.00	\$	6,500.00
Software Licensing	\$	18,000.00	\$	20,000.00
Website Hosting	\$	3,000.00	\$	1,200.00
PCG 23 & 24 - Website Redesign	\$	33,700.00	\$	-
SWAN Fees	\$	30,900.00	\$	31,550.00
TOTAL:	\$	175,900.00	\$	164,250.00

Capital Equipment

		FY 24/25 Budget		FY 25/26 Budget
Library Equipment	\$	6,000.00	\$	5,000.00
Furniture	\$	10,000.00	\$	5,000.00
TOTAL:	\$	16,000.00	\$	10,000.00

Special Funds

		FY 24/25 Budget		FY 25/26 Budget
Bond & Interest	-		\$	1,619,943.75
FICA	\$	93,350.00	\$	97,500.00

IMRF	\$	96,500.00	\$	106,600.00
Unemp. Comp	\$	9,900.00	\$	10,250.00
Workers Comp	\$	4,000.00	\$	4,500.00
Liability Ins.	\$	3,000.00	\$	3,000.00
Audit Expense	\$	3,000.00	\$	3,000.00
Building Maint.	\$	15,000.00	\$	15,000.00
TOTAL:	\$	224,750.00	\$	1,859,793.75

Special Reserve Budget:	FY 24/25 Budget	FY 25/26 Budget
	\$ 150,000.00	\$ 150,000.00

Summary

Corporate Funds Estimated Budget Expenditures:

	FY 24/25 Budget	FY 25/26 Budget
Personnel Costs	\$ 1,468,250.00	\$ 1,561,350.00
Other Corporate Fund Costs	\$ 1,017,650.00	\$ 947,700.00
Total Corp. Budget	\$ 2,485,900.00	\$ 2,509,050.00

Estimated Special Funds Budget:	\$ 224,750.00	\$ 1,859,793.75
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Total Estimated Budget:	\$ 2,710,650.00	\$ 4,368,843.75
Total Estimated Revenue:	\$ 2,715,650.00	\$ 4,368,843.75