

BUDGET 2025-2026

Corporate

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2024					\$10,530,492	
Income						
4000 Tax Levies	8,774,478	7,887,319	9,379,752	9,159,260	9,434,799	0.6%
4001 Tax Levies TIF	125,000	204,753	100,000			-100.0%
4010 Replacement Tax	130,000	142,125	105,000	73,372	75,000	-28.6%
4100 Interest Income						#DIV/0!
4101 Interest- CD's & Bank	60,000	678,310	150,000	692,670	450,000	200.0%
4200 Other Fees and Income						
4201 Fines	0	196	0	8		
4202 Sales of Supplies	6,000	8,788	8,000	7,809	8,000	0.0%
4203 Lost/Repl/Process/Damage Fees	15,000	19,980	12,000	17,585	15,000	25.0%
4204 Collection Agency	2,000	1,416	1,000	958	1,000	0.0%
4210-11 Copier/Printer/Fax Income	5,000	26,686		20,181	5,000	
4212 Vending Machines	1,500	2,907	1,500	2,326	2,400	60.0%
4222 Meeting Room Fees	4,500	7,422	5,500	5,895	4,000	-27.3%
4223 Interlibrary Loan Fees	0	47	0	53		
4224 Non-Resident Fees	12,000	11,659	8,500	6,994	10,000	17.6%
4231 Per Capita Grant	131,858	131,858	131,858	132,752	132,752	0.7%
4232 Gifts/Donations	40,000	54,607	80,000	53,387	70,000	-12.5%
4233 Other Grants	0	106,444	0	3,521		
4241 Misc-General	0	1,292	0	3,200	1,200	
4261 Sale of Equipment	0	2,367	0	376		
Total Income	\$9,307,336	\$9,288,174	\$9,983,109	\$10,180,347	\$10,209,151	2.3%
Expenses						
5100 Materials						
5101 Print Materials	340,700	303,041	352,175	248,854	355,775	1.0%
5104 Databases	219,952	205,180	218,684	207,944	230,000	5.2%
5105 Nonprint Materials	182,400	116,814	138,350	96,970	149,250	7.9%
5107 Electronic Materials	228,927	234,851	263,788	192,766	301,500	14.3%
Total 5100 Materials	\$971,979	\$859,886	\$972,998	\$746,534	\$1,036,525	6.5%

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	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
5200 Capital Expenditures						
5205 Furniture	102,587	54,838	142,515	75,011	75,000	-47.4%
5207 Computers/Technology	150,000	150,001	315,000	177,043	630,000	100.0%
Total 5200 Capital Expenditures	\$252,587	\$204,840	\$457,515	\$252,054	\$705,000	54.1%
5300 Payroll Expenses						
5310 Gross Salaries	4,345,004	4,130,598	5,135,292	3,535,222	5,634,324	9.7%
5313 Health & Life Insurance	363,371	388,175	399,631	313,970	604,117	51.2%
5314 HSA Employer Contribution	2,000	1,800	2,700		1,800	-33.3%
5328 Misc. Fringe Benefits	13,175	13,265	13,000	10,964	18,350	41.2%
Total 5300 Payroll Expenses	\$4,723,550	\$4,533,839	\$5,550,623	\$3,860,157	\$6,258,591	12.8%
5400 Utilities						
5421 Gas	35,000	33,804	35,000	29,451	35,000	0.0%
5422 Electricity	140,000	194,618	190,000	162,946	260,000	36.8%
5423 Water	8,500	7,326	8,500	7,869	12,000	41.2%
Total 5400 Utilities	\$183,500	\$235,748	\$233,500	\$200,266	\$307,000	31.5%
5600 Contracts						
5651 Copier & Printer Maintenance	27,600	27,040	22,249	14,286	25,000	12.4%
5653 Technology Support	193,415	177,332	158,581	115,854	196,176	23.7%
5654 Postage	2,000	1,381	1,841	1,676	2,500	35.8%
5655 LAN Management	87,480	80,652	87,470	40,228	72,000	-17.7%
5656 Integrated Library Systems	93,312	91,564	95,288	91,530	104,817	10.0%
5657 Internet Service	29,136	28,125	23,832	15,188	25,000	4.9%
5658 Bibliographic Support						
5659 Collection Agency	3,500	3,290	4,000	3,418	4,250	6.3%
5660 Accounting/Payroll/Bank Fees	21,673	33,323	39,085	24,821	50,046	28.0%
5661 Leases(Office Park)	2,800	2,638	2,800	1,319	2,800	0.0%
5663 Consultants	72,320	37,527	45,275	26,516	42,500	-6.1%
5666 Leases(Branches)	39,154	37,662	39,775	32,960	40,200	1.1%
5667 Telephone Lease	26,400	22,915	26,428	21,941	30,000	13.5%
Total 5600 Contracts	\$598,790	\$543,449	\$546,623	\$389,736	\$595,289	8.9%

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Corporate

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
5700 Supplies						
5771 Human Resources Supplies	2,000	336	2,000	528	3,500	75.0%
5772 Communications Dept Supplies	12,000	15,533	13,000	6,943	8,500	-34.6%
5773 Copier & Printer Supplies	15,000	25,914	20,000	14,167	25,000	25.0%
5774 Library Services Supplies	48,500	60,215	52,000	40,039	63,500	22.1%
5776 Program Supplies	63,000	57,734	57,000	29,028	72,700	27.5%
Total 5700 Supplies	\$140,500	\$159,731	\$144,000	\$90,705	\$173,200	20.3%
5800 Operating - Other						
5810 Interlibrary Loan/Recip Borrow	855	512	850	611	900	5.9%
5811 Telephone	3,780	3,140	3,300	3,190	4,000	21.2%
5812 Postage	2,000	3,898	3,500	3,073	4,000	14.3%
5813 Cultural/Educational Programs	50,000	41,094	64,000	44,644	64,300	0.5%
5814 Inservice & Training/Mileage	65,808	40,890	49,865	37,036	76,934	54.3%
5815 Memberships	10,468	7,677	9,183	7,129	12,556	36.7%
5816 Community Information	18,500	19,897	19,500	7,480	19,500	0.0%
5817 Legal	15,000	14,867	15,000	12,180	25,000	66.7%
5819 Want Ads/Legal Notices	2,000	2,090	3,000	1,528	4,000	33.3%
5820 Gifts/Donations	500	200	500	100	250	-50.0%
5823 POC Shared Administrative Costs	11,000	10,000	11,000	10,000	11,000	0.0%
Total 5800 Operating - Other	\$179,910	\$144,265	\$179,698	\$126,971	\$222,440	23.8%
5900 Auxiliary						
5913 Newsletter/Communication	79,000	83,005	80,000	44,227	90,000	12.5%
5914 Volunteer Programs	3,100	1,951	3,500	1,080	3,500	0.0%
5915 Staff Committees			1,000	367	1,000	0.0%
Total 5900 Auxiliary	\$82,100	\$84,956	\$84,500	\$45,674	\$94,500	11.8%
Total Expenses	\$7,132,917	\$6,766,713	\$8,169,457	\$5,712,097	\$9,392,545	15.0%
7000 Transfers						
TXFR to IMRF Fund	425,000	425,000			0	
TXFR to Tort Immunity Fund	0	0	0		0	
TXFR to Special Reserve Fund	1,250,000	1,250,000	1,250,000		1,500,000	
TXFR to Cap Projects Fund						
TXFR to Bond Fund	396,700	396,700	384,200		387,825	
Total 7000 Transfers	\$2,071,700	\$2,071,700	\$1,634,200	\$0	\$1,887,825	
Net Corporate Income	\$102,719	\$449,761	\$179,452	\$4,468,251	(\$1,071,219)	-696.9%
ANTICIPATED FUND BALANCE END OF FY2026					\$9,638,725	

BUDGET 2025-2026
Corporate

					% CHANGE OVER PRIOR YEAR
	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	FY 2025-26 BUDGET
Building				Transfer Bldg	(\$250,000.00)

BUDGET 2025-2026
Audit

					% CHANGE OVER PRIOR YEAR
	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	FY 2025/26 REQUEST
FUND BALANCE as of 06/2024					\$6,584
Income					
4000 Tax Levies	5,545	11,352	5,928	6,156	6,085
Total Income	\$5,545	\$11,352	\$5,928	\$6,156	\$6,085
Expenses					
5600 Contracts					
5662 Audit Fund Expense	6,000	6,000	6,200	6,200	6,600
Total 5600 Contracts	6,000	6,000	6,200	6,200	6,600
Total Expenses	\$6,000	\$6,000	\$6,200	\$6,200	\$6,600
Other Income					
7000 Transfers	0	0	0	0	0
Total Other Income	0	0	0	0	0
Net Income	(\$455)	\$5,352	(\$272)	(\$44)	(\$515)
ANTICIPATED FUND BALANCE END OF FY2026					\$6,025
				Transfer	\$1,000
					\$7,025

BUDGET 2025-2026

Building

					%
	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL 4/15/25	CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2024					
Income					
4000 Tax Levies	219,652	450,146	234,805	229,972	1.1%
Total Income	\$219,652	\$450,146	\$234,805	\$229,972	1.1%
Expenses					
5500 Maintenance					
5531 Cleaning Service	86,800	79,878	90,000	79,691	27.8%
5532 Equipment Repair	500	389	500	2,016	500.0%
5533 Trash	4,500	3,451	3,600	2,839	11.1%
5534 Landscaping/Lawn Service	18,300	10,609	12,000	8,825	8.3%
5535 Fire and Security	11,000	7,983	12,500	7,216	24.0%
5536 Elevator	10,000	7,430	8,000	12,088	125.0%
5537 Building Maintenance	28,000	17,958	28,000	13,893	-10.7%
5538 Snow Removal	10,000	12,238	13,000	10,800	0.0%
5539 HVAC	65,000	40,845	65,000	26,627	-23.1%
5540 Parking Areas	25,000	26,675	1,000		2300.0%
5541 Van Maintenance	1,000		1,500	3,082	566.7%
5544 Roof Maintenance	12,000	7,090	15,000	2,695	0.0%
5545 Van Fuel	2,000	1,718	2,000	929	-25.0%
Total 5500 Maintenance	\$274,100	\$216,265	\$252,100	\$170,702	21.8%
5700 Supplies					
5775 Maintenance Supplies	35,000	22,312	25,000	18,632	8.0%
Total 5700 Supplies	\$35,000	\$22,312	\$25,000	\$18,632	
Total Expenses	\$309,100	\$238,577	\$277,100	\$189,334	20.5%
Net Income	(\$89,448)	\$211,568	(\$42,295)	\$40,639	

ANTICIPATED FUND BALANCE END OF FY2026

Transfer

\$128,619

\$250,000

\$378,619

BUDGET 2025-2026

IMRF

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL to 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2024					\$667,442	
Income						
4000 Tax Levies	410,899	839,938	439,244	429,458	441,163	0.4%
Total Income	\$410,899	\$839,938	\$439,244	\$429,458	\$441,163	
Expenses						
5300 Payroll Expenses						
5311 IMRF Fund Expense	790,127	367,697	453,267	311,712	559,045	23.3%
5311.1 ERI Expense			412,722			
Total 5300 Payroll Expenses	\$790,127	\$367,697	\$865,988	\$311,712	\$559,045	
Total Expenses	\$790,127	\$367,697	\$865,988	\$311,712	\$559,045	
Net Operating Income	(\$379,228)	\$472,241	(\$426,745)	\$117,746	(\$117,882)	
Other Income						
7000 Transfers	425,000	425,000			0	
Total Other Income	\$425,000	\$425,000	\$0	\$0	\$0	
Net Other Income	\$425,000	\$425,000	\$0	\$0	\$0	
Net Income	\$45,772	\$897,241	(\$426,745)	\$117,746	(\$117,882)	
ANTICIPATED FUND BALANCE END OF FY2026					\$667,306	

BUDGET 2025-2026

Social Security

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL to 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2024					\$330,251	
Income						
4000 Tax Levies	323,582	661,150	345,903	338,041	346,845	0.3%
Total Income	\$323,582	\$661,150	\$345,903	\$338,041	\$346,845	
Expenses						
5300 Payroll Expenses						
5312 Social Security Fund Exp	317,093	307,190	377,550	264,252	431,024	14.2%
Total 5300 Payroll Expenses	\$317,093	\$307,190	\$377,550	\$264,252	\$431,024	
Total Expenses	\$317,093	\$307,190	\$377,550	\$264,252	\$431,024	
Other Income						
7000 Transfers	0	0	0	0	0	
Total Other Income	0	0	0	0	0	
Net Income	\$6,489	\$353,961	(\$31,647)	\$73,789	(\$84,179)	
ANTICIPATED FUND BALANCE END OF FY2025					\$214,425	
				Transfer	\$250,000	
					\$464,425	

BUDGET 2025-2026**Tort Immunity**

					% CHANGE OVER PRIOR YEAR
	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL to 4/15/25	FY 2025-26 BUDGET
FUND BALANCE as of 06/2024					\$189,456
Income					
4000 Tax Levies	161,362	313,314	172,494	185,665	173,422
Total Income	\$161,362	\$313,314	\$172,494	\$185,665	\$173,422
Expenses					
5800 Operating - Other					
5802 Public Library Insurance	113,881	106,400	122,360	115,106	140,714
Total 5800 Operating Expenses	113,881	106,400	122,360	115,106	140,714
Total Expenses	113,881	106,400	122,360	115,106	140,714
Net Operating Income	\$47,481	\$206,914	\$50,134	\$70,559	\$32,708
Other Income					
7000 Transfers	0	0	0	0	0
Total Other Income	\$0	\$0	\$0	\$0	\$0
Net Other Income	\$0	\$0	\$0	\$0	\$0
Net Income	\$47,481	\$206,914	\$50,134	\$70,559	\$32,708
					-34.8%
ANTICIPATED FUND BALANCE END OF FY2026					\$292,723

BUDGET 2025-2026
Unemployment

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET	% <i>CHANGE</i> OVER PRIOR YEAR
FUND BALANCE as of 06/2024					\$48,925	
Income						
4000 Tax Levies	500	753	500	500	500	0.0%
Total Income	\$500	\$753	\$500	\$500	\$500	
Expenses						
5330 Unemployment Payroll Expenses	500	0	500	500	500	0.0%
Total Expenses	500	0	500	500	500	
Total Expenses	\$500	\$0	\$500	\$500	\$500	
Other Income						
7000 Transfers						
Total Other Income	0	0	0	0	0	
Net Other Income	0	0	0	0	0	
Net Income	\$0	\$753	\$0	\$0	\$0	
 ANTICIPATED FUND BALANCE END OF FY2026					 \$48,925	

BUDGET 2025-2026

Special Reserve

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-25 BUDGET	FY 2024-25 ACTUAL to 4/15/25	FY 2025-26 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2024					\$3,878,473	
Income						
4302 Grant Income	0	(95,887)	0	0	0	
Total Income	\$0	(\$95,887)	\$0	\$0	\$0	
Expenses						
5210 Building						
5210.10 Concrete, Masonry & Paving						
5210.30 Doors, Windows & Elevators	19,000	27,291	295,800	101,677	29,000	-90.2%
5210.40 Electrical	20,000	863	38,000	49,791		-100.0%
5210.50 Finishes						
5210.60 Fire Protection & Security			30,000	25,000		
5210.70 HVAC	95,600	115,083	70,000	45,469		-100.0%
5210.80 Plumbing				13,066		
5210.90 Miscellaneous	90,000		4,935			-100.0%
Total 5200 Capital Expenditures	\$224,600	\$143,238	\$438,735	\$235,002	\$29,000	-93.4%
5250 Renovation Construction Costs						
5250.10 Main Direct Costs	1,450,000	921,107			3,100,000	#DIV/0!
5250.20 Branches Direct Costs						
Total 5250 Renovation Construction Costs	\$1,450,000	\$921,107	\$0	\$0	\$3,100,000	#DIV/0!
5260 Renovation Indirect Costs						
5260.10 Permits and Fees	30,450	1,403				#DIV/0!
5260.11 Furniture, Fixtures & Equipment	339,817	494,893		41,012		#DIV/0!
5260.12 Technology	36,250	326				#DIV/0!
5260.13 Moving/Storage	36,250	1,816				#DIV/0!
5260.14 Legal/Financial	1,450					#DIV/0!
5260.15 Architectural/Engineering	180,000	176,989	35,000	30,100		-100.0%
5260.16 Owner's Rep	25,000	30,881	9,450	5,800		-100.0%
5260.20 Other Indirect Costs	5,000					#DIV/0!
Total 5260 Renovation Indirect Costs	\$654,217	\$706,308	\$44,450	\$76,912	\$0	-100.0%
Total Expenses	\$2,328,817	\$1,770,652	\$483,185	\$311,915	\$3,129,000	#DIV/0! 547.6%
Other Income						
7000 Transfers						
TXFR from Capital Projects	796,041					#DIV/0!
TXFR from Corporate	1,250,000	1,250,000	1,250,000		1,500,000	20.0%
Total Other Income	2,046,041	1,250,000	1,250,000	0	1,500,000	20.0%
Net Income	(\$282,776)	(\$616,540)	\$766,815	(\$311,915)	(\$1,629,000)	
ANTICIPATED FUND BALANCE END OF FY2026					\$3,016,288	

BUDGET 2025-2026

Bond

					%
	FY 2022-23 BUDGET	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET	CHANGE OVER PRIOR YEAR
Income					
Bond Income	0	0	0	0	
Total Income	\$0	\$0	\$0	\$0	
Expenses					
6500 Bond Expenses					
6501 Principal Due 2020 Bond	405,000	250,000	250,000	245,000	-2.0%
6502 Interest Due 2020 Bond	160,750	146,400	133,900	121,525	-9.2%
6503 Legal/Misc Fees Due 2020 Bond	300	300	300	21,300	7000.0%
Total 6500 Bond Expenses	566,050	396,700	384,200	387,825	0.9%
Total Expenses	\$566,050	\$396,700	\$384,200	\$387,825	0.9%
Net Operating Income	(\$566,050)	(\$396,700)	(\$384,200)	(\$387,825)	0.9%
Other Income					
7000 Transfers	566,050	396,700	384,200	387,825	0.9%
Total Other Income	566,050	396,700	384,200	387,825	0.9%
Net Other Income	566,050	396,700	384,200	387,825	0.9%
Net Income	\$0	\$0	\$0	\$0	