

Account	FY 2025 Budget
Library - General Funds	
1004001 - Real Estate Taxes Library	3,970,332.60
1004002 - Personal Property Taxes	24,500.00
1004003 - Overlap Districts Agreement	390,000.00
1004004 - Lost/Damaged	5,000.00
1004005 - Book Bag Sales	0.00
1004006 - Copier Fees	1,500.00
1004007 - Fax Fees	500.00
1004008 - Non Resident Fees	2,000.00
1004009 - Book Sales	200.00
1004010 - Meeting Room Deposits	0.00
1004402 - E-Pay Interest	10,000.00
1004417 - Tax Escrow Interest HB	50,000.00
1004502 - Donations & Sponsorships	5,000.00
1004503 - Donations - Friends of the Library	0.00
1004701 - Per Capita Grant	116,617.93
1004702 - Grants - Other	0.00
1004901 - Miscellaneous Income (Library)	0.00
1004902 - Sale of Library Used Equipment	500.00
1004903 - License Plate Renewal	15,000.00
1004909 - Rental Income	98,500.00
1015500 - Operating Transfer Out	-605,000.00
1015500 - Operating Transfer Out (Debt)	-500,000.00
Total Income	3,584,650.53

Expense	
1015000 - Administration Department	
1015001 - Administration Salaries	335,000.00
1015002 - Unemployment Insurance	4,500.00
1015005 - Health Insurance	201,250.00
1015011 - Staff Development	25,000.00
1015012 - Travel Expense	15,000.00
1015013 - Membership Dues	8,000.00
1015014 - Human Resources	2,000.00
1015015 - Staff Development EDI	25,000.00
1015016 - Staff Phone/Tech Expense	1,000.00
1015201 - Payroll Services	11,000.00
1015202 - Legal Services (Library)	7,000.00
1015204 - Bank Fees	5,000.00
1015205 - Trustee Development	2,500.00

Account	FY 2025 Budget
1015308 - Office Supplies - Paper	0.00
1015310 - Office Supplies - Admin	4,000.00
1015311 - Postage	3,750.00
1015313 - Newsletter	70,000.00
1015316 - Printing - Legal	1,000.00
1015317 - Telephone	15,000.00
1015318 - Public Relations (Library)	45,000.00
1015322 - Contingencies Operating Fund	20,000.00
1015801 - Library - Wide Supplies & Events	12,000.00
1015802 - Library - Wide EDI Public Initiatives	5,000.00
1015805 - Liab Ins - Property / Package	55,000.00
1015901 - Miscellaneous Expense	12,000.00
1015902 - License Plate Renewal Fees	250.00
1015903 - License Plate Renewal Funds to State	14,500.00
1015909 - Rental Property Prof Svcs-Misc	13,000.00
1018001 - Equipment Maintenance	5,000.00
1018002 - Equipment	0.00
1018003 - Furniture & Fixtures	500.00
Total 1015000 - Administration Department	918,250.00
1025000 - Materials Management Department	
1025001 - Materials Management Salaries	173,000.00
1025306 - Materials Management Process Supply	15,000.00
1025307 - OCLC	4,000.00
Total 1025000 - Materials Management Dept.	192,000.00
1035000 - Borrower Services Department	
1035001 - Borrower Services Salaries	495,000.00
1035308 - Borrower Services Supplies	12,000.00
1035309 - ILL Lost Items	1,000.00
1035310 - Home Delivery Supplies	4,000.00
Total 1035000 - Borrower Services Department	512,000.00
1045000 - Adult Services	
1045001 - Adult Services Salaries	495,000.00
1045101 - Adult Summer reading	8,000.00
1045102 - Adult Programs	27,000.00
1045105 - Portable Media Devices - Adult	7,500.00
1045106 - Video Games - Adult	3,000.00
1045107 - Compact Discs - Adult	0.00
1045108 - Videos & DVDs - Adult	10,000.00
1045109 - Audio Books - Adult	0.00
1045111 - Digital Resources	238,500.00
1045112 - Fiction - Adult	20,000.00
1045113 - Leased Material - Adult	41,000.00

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1045114 - Large Print - Adult	6,000.00
1045115 - Graphic Novels - Adult	3,000.00
1045116 - Nonfiction - Adult	20,000.00
1045117 - Foreign Language - Adult	5,000.00
1045118 - Reference - Adult	1,000.00
1045119 - Standing Orders - Adult	7,000.00
1045120 - Periodicals - Adult	9,000.00
1045212 - Instructors and Facilitators	0.00
1045305 - Bindery	0.00
1045306 - Microfilming Supplies	0.00
1045310 - Department Supplies - Adult	2,500.00
1045405 - Local History Supplies	6,500.00
Total 1045000 -Adult Services	910,000.00
1055000 - Youth Services	
1055001 - Youth Services Salaries	505,000.00
1055101 - Summer Reading - Children	9,000.00
1055102 - JUV Programs	10,000.00
1055103 - Databases - YS/YA	24,323.00
1055104 - Downloadable Materials YS	14,000.00
1055105 - Portable Media Devices - YS	2,800.00
1055106 - Video Games - Children's	0.00
1055107 - Compact Discs - Children's	700.00
1055108 - Videos & DVDs - Children's	5,000.00
1055109 - Audio Books - Children's	0.00
1055112 - Fiction - Children's	20,000.00
1055116 - Nonfiction - Children's	25,000.00
1055119 - Standing Orders - Children's	0.00
1055123 - Easy Fiction	22,000.00
1055310 - Department Supplies - Y/S	9,000.00
Total 1055000 - Youth Services	646,823.00
1065000 - Teen Services	
1065101 - Summer Reading - Teen	5,000.00
1065102 - Teen Programs	8,000.00
1065104 - Downloadable Materials - Teen	1,000.00
1065105 - Portable Media Devices - Teen	1,500.00
1065108 - Videos & DVDs - Teen	300.00
1065112 - Fiction - Teen	12,000.00
1065116 - Nonfiction - Teen	2,000.00
1065310 - Department Supplies - Teen	1,500.00
Total 1065000 - Young Adult Services	31,300.00
1075000 - Community Relations Dept	
1075001 - Community Relations Salaries	132,000.00

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1075310 - Comm. Relations Supplies	500.00
Total 1075000 - Community Relations Dept	132,500.00
1095000 - Technology	
1015314 - Web Page Development	1,500.00
1095206 - Pinnacle Cooperative	74,000.00
1095207 - Technology Maintenance	100,000.00
1095209 - Email & Web Hosting Fees	500.00
1095210 - Lease Agreements	40,000.00
1095211 - Subscription Services	65,000.00
1095301 - Software	8,000.00
1095302 - Computer Supplies	3,000.00
1095303 - Data Lines	3,000.00
1095304 - Computers/Electronic Equipment	10,000.00
Total 1095000 - Technology	305,000.00
Total Expense	3,647,873.00

FICA Funds	
2004001 - Real Estate Taxes (FICA)	140,848.57
2004810 - Transfer in From Gen Fund	40,000.00
Total Income	180,848.57
Expense	
2005011 - FICA Expense	180,000.00
Total Expense	180,000.00

IMRF Funds	
2504001 - Real Estate Taxes (IMRF)	172,738.83
2504810 - Transfer in From Gen Fund	55,000.00
Total Income	227,738.83
Expense	
2505012 - IMRF Expense -ER	225,000.00
Total Expense	225,000.00

Audit Funds	
3004001 - Real Estate Taxes (Audit)	0.00
Transfer in From Gen Fund	10,000.00
Total Income	10,000.00

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Expense	
3005218 - Audit Expense	10,000.00
Total Expense	10,000.00

Facilities Funds	
5004001 - Real Estate Taxes (Site Fund)	364,080.29
Total Income	364,080.29
Expense	
5085001 - Facilities Salaries	130,000.00
5085212 - Custodial Services	22,500.00
5085213 - Disposal Services	8,400.00
5085214 - Facilities Maintenance Agreement	8,000.00
5085215 - Equipment Maintenance Agreement	10,000.00
5085216 - Building Repair	25,000.00
5085217 - Equipment Repair	16,500.00
5085399 - Contingencies	15,000.00
5085601 - Utilities - Electric	40,000.00
5085602 - Utilities - Gas	7,200.00
5085603 - Utilities - Water	4,200.00
5085604 - Building Supplies	7,500.00
5085605 - Equipment & Tools	3,500.00
5085606 - Janitorial Supplies	15,000.00
5085611 - Rental Prop Util/Trash/Water	6,000.00
5085909 - Rental Prop General Maint	8,000.00
Total Expense	326,800.00

Debt Funds	
6004810 - Transfer from General Fund	500,000.00
Total Income	500,000.00
Expense	
6006002 - Bond Interest	500,000.00
6006003 - Bond Principal	0.00
Total Expense	500,000.00

Reserve Funds	
7504251 - Bonds	0.00
7504400 - Interest	2,000.00

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7504401 - Bond Interest	100,000.00
7504450 - Prime Account Interest	1,000.00
7504504 - Impact Fees	100,000.00
Transfer from General Fund	500,000.00
Total Income	703,000.00
Expense	
7505213 - Legal Services	5,000.00
7505214 - Architectural Services	300,000.00
7508005 - Real Estate Acquisition	25,000.00
7508006 - BLDG Development	5,000,000.00
7508008 - Building Improvement	5,000,000.00
7508909 - Rental Prop Bldg Improvements	15,000.00
Total Expense	10,345,000.00