

Working Budget Final Draft

FY 2026-27

Approved at June 18, 2026 Regular Meeting

Income Summary	FY 25/26 Budget	FY 26/27 Budget
Property Taxes (Cook, DuPage, PPRT)	\$ 4,189,943.75	\$ 4,289,282.00
Fees (copy/print, lost items, non-resident cards)	\$ 12,700.00	\$ 12,100.00
Donations (Friends, Foundation, Memorials)	\$ 10,000.00	\$ 10,500.00
Grants (Per Capita, Other)	\$ 34,200.00	\$ 33,500.00
Other (Interest, etc.)	\$ 122,000.00	\$ 132,500.00
TOTAL:	\$ 4,368,843.75	\$ 4,477,882.00

Corporate Fund Expenditures

Personnel - Gross Salaries	FY 25/26 Budget	FY 26/27 Budget
10-51110 Administration	\$ 260,000.00	\$ 268,000.00
10-51120 Adult & Teen Services	\$ 333,800.00	\$ 344,000.00
10-51130 Access Services	\$ 347,400.00	\$ 356,500.00
10-51140 Youth Services	\$ 280,000.00	\$ 291,000.00
10-51160 Maintenance	\$ 52,500.00	\$ 55,000.00
TOTAL:	\$ 1,273,700.00	\$ 1,314,500.00

Personnel Costs	FY 25/26 Budget	FY 26/27 Budget
10-51710 Medical Insurance	\$ 160,000.00	\$ 187,000.00
10-51711 Medical HRA	\$ 73,000.00	\$ 70,000.00
10-51712 Dental/Vision/Life/FSA	\$ 17,500.00	\$ 21,000.00
10-51713 Health Benefits Admin Fees	\$ 1,500.00	\$ 1,500.00
10-51720 Empl. Recognition	\$ 4,150.00	\$ 4,000.00
10-51730 Association Dues	\$ 3,000.00	\$ 3,000.00
10-51740 Mileage	\$ 3,000.00	\$ 2,500.00
10-51750 Recruiting Costs	\$ 1,500.00	\$ 1,250.00
10-51810 Continuing Ed - Admin.	\$ 1,200.00	\$ 1,200.00
10-51820 Continuing Ed - ATS	\$ 1,200.00	\$ 1,200.00
10-51830 Continuing Ed - Patron Svcs	\$ 1,200.00	\$ 1,200.00
10-51840 Continuing Ed - YS	\$ 1,200.00	\$ 2,100.00
10-51850 Continuing Ed - Materials Svcs	\$ 1,200.00	\$ 1,200.00
10-51870 Conferences	\$ 8,000.00	\$ 8,000.00
10-51900 Tuition Re'bursment	\$ 10,000.00	\$ 10,000.00
TOTAL:	\$ 287,650.00	\$ 315,150.00

Total Personnel Costs	\$ 1,561,350.00	\$ 1,629,650.00
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Building Operations

FY 25/26 Budget FY 26/27 Budget

10-52100 Utilities - Electric	\$	63,000.00	\$	65,000.00
10-52200 Utilities - Gas	\$	16,000.00	\$	16,500.00
10-52300 Utilities - Water	\$	6,000.00	\$	7,000.00
10-52400 Bldg/Mech. Maintenance	\$	44,000.00	\$	40,000.00
10-52500 HVAC System (Controls + Mech)	\$	44,000.00	\$	46,200.00
10-52600 Custodial Services	\$	37,000.00	\$	37,500.00
10-52700 Telephone	\$	14,000.00	\$	14,500.00
10-52750 Security Systems	\$	9,000.00	\$	8,000.00
10-52800 Landscaping	\$	10,750.00	\$	11,000.00
10-52850 Snow Removal	\$	6,000.00	\$	13,000.00
10-52900 Equipment Rental	\$	-		
TOTAL:	\$	249,750.00	\$	258,700.00

Trustee Expenses

		FY 25/26 Budget		FY 26/27 Budget
10-54100 Board Supplies	\$	1,000.00	\$	1,000.00
10-54150 Board Training	\$	1,000.00	\$	1,000.00
10-54200 Legal Notices	\$	3,000.00	\$	2,000.00
10-54250 Advocacy/Pub. Relations	\$	1,500.00	\$	2,000.00
10-54300 Association Dues	\$	500.00	\$	500.00
10-54350 Mileage Expense	\$	150.00	\$	150.00
TOTAL:	\$	7,150.00	\$	6,650.00

Professional Services

		FY 25/26 Budget		FY 26/27 Budget
10-53100 Legal Fees/Expenses	\$	10,000.00	\$	12,000.00
10-53150 Consulting Services	\$	10,000.00	\$	12,000.00
10-53200 Building & Liability Insurance	\$	35,000.00	\$	36,000.00
10-53300 Accounting Fees	\$	13,000.00	\$	13,500.00
10-53350 Audit & Actuary Fees	\$	16,000.00	\$	16,000.00
10-53400 Payroll Processing	\$	8,000.00	\$	9,000.00
10-53500 Bank Fees	\$	1,000.00	\$	1,000.00
10-53510 Bond Disclosure Fee	\$	500.00	\$	1,000.00
10-53511 Bond Paying Agent Fee	\$	-	\$	300.00
10-53550 Credit Card Processing	\$	1,000.00	\$	1,000.00
10-53600 Collection Services	\$	1,000.00	\$	1,000.00
10-53700 Appraisal Services	\$	2,200.00	\$	2,250.00
TOTAL:	\$	97,700.00	\$	105,050.00

Library Materials

		FY 25/26 Budget		FY 26/27 Budget
10-55110 Books - Admin	\$	500.00	\$	500.00
10-55120 Books - Adult	\$	54,500.00	\$	54,000.00
10-55125 Books - Teen	\$	4,000.00	\$	4,000.00
10-55130 Books - Youth	\$	34,650.00	\$	31,800.00
10-55220 Adult AV	\$	23,000.00	\$	22,000.00

10-55230 YS AV	\$	11,250.00	\$	13,200.00
10-55320 Adult Periodicals	\$	7,000.00	\$	9,200.00
10-55330 YS Periodicals	\$	750.00	\$	700.00
10-55420 Databases - ATS	\$	38,000.00	\$	38,000.00
10-55430 Databases - Youth	\$	12,400.00	\$	11,600.00
10-59450 PCG 2025 - Books and eContent	\$	23,700.00	\$	-
10-59451 PCG 2026 - Books and eContent	\$	-	\$	23,600.00
10-55500 Downloadable Media	\$	50,000.00	\$	50,000.00

TOTAL:	\$	259,750.00	\$	258,600.00
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Programming & Events

		FY 25/26 Budget		FY 26/27 Budget
10-55610 Admin Programming	\$	5,450.00	\$	5,000.00
10-55620 Adult Programming	\$	13,000.00	\$	13,500.00
10-55625 Teen Programming	\$	5,000.00	\$	5,000.00
10-55630 Youth Programming	\$	14,000.00	\$	14,000.00
10-55700 Interdepartmental Prog.	\$	7,000.00	\$	8,000.00

TOTAL:	\$	44,450.00	\$	45,500.00
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Public Relations and Marketing

		FY 25/26 Budget		FY 26/27 Budget
10-54400 Newsletter Printing	\$	18,000.00	\$	18,000.00
10-54450 Newsletter-Postage	\$	6,000.00	\$	7,000.00
10-54510 Admin. Pub. Relations	\$	3,500.00	\$	4,000.00
10-54520 ATS Pub. Relations	\$	1,000.00	\$	1,000.00
10-54530 YS Pub. Relations	\$	1,000.00	\$	1,000.00
10-54540 Patron Svcs Public Relations	\$	1,000.00	\$	1,000.00
10-54550 Digital Promotions	\$	750.00	\$	500.00
10-54600 Promotional Materials	\$	4,000.00	\$	4,000.00

TOTAL:	\$	35,250.00	\$	36,500.00
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Library Operations

		FY 25/26 Budget		FY 26/27 Budget
10-56110 Office Supplies	\$	5,000.00	\$	5,000.00
NEW Toner	\$	-	\$	1,500.00
10-56115 Supplies - Patron Services	\$	7,500.00	\$	5,500.00
10-56120 Supplies - ATS	\$	10,000.00	\$	8,050.00
10-56125 Supplies - Youth Services	\$	7,500.00	\$	6,150.00
10-56200 Graphics Supplies	\$	3,000.00	\$	3,000.00
10-56250 Patron Supplies	\$	500.00	\$	500.00
10-56300 Copy Paper	\$	1,000.00	\$	1,000.00
10-56350 Supplies - Materials Services	\$	7,500.00	\$	9,500.00
NEW RFID Conversion Supplies	\$	-	\$	15,000.00
10-56400 Custodial Supplies	\$	8,000.00	\$	8,000.00
10-56500 Sm Equipment Purchase	\$	1,500.00	\$	1,500.00
10-56600 Equipment Contracts	\$	10,000.00	\$	10,000.00

10-56700 Postage-General	\$	700.00	\$	700.00
10-56750 Postage-Patron Services	\$	100.00	\$	-
10-56800 Reciprocal Borrower Payments	\$	800.00	\$	600.00
10-56825 Binding	\$	100.00	\$	-
10-56850 Processing/Outsourced	\$	5,000.00	\$	5,000.00
10-56875 OTC Stamp Program	\$	1,200.00	\$	1,200.00
10-56900 Contingency	\$	10,000.00	\$	10,000.00
TOTAL:	\$	79,400.00	\$	92,200.00

Automation

		FY 25/26 Budget		FY 26/27 Budget
10-57200 IT Support Contract (retitle from LAN N	\$	45,000.00	\$	51,600.00
New IT Support Add'l Time/Projects	\$	12,000.00	\$	10,000.00
10-57300 Computer Equipment (Capital)	\$	26,000.00	\$	25,000.00
PCG 2026 Comp Equip	\$	10,000.00	\$	10,000.00
10-57400 Internet Fees	\$	12,000.00	\$	11,000.00
10-57500 Computer Hdw Maint.	\$	6,500.00	\$	6,500.00
10-57600 Software Licensing	\$	20,000.00	\$	22,000.00
10-57700 Website Hosting	\$	1,200.00	\$	1,200.00
10-57710 PCG 23 & 24 - Website Redesign	\$	-	\$	-
10-57900 SWAN Fees	\$	31,550.00	\$	33,732.00
TOTAL:	\$	164,250.00	\$	171,032.00

Capital Equipment

		FY 25/26 Budget		FY 26/27 Budget
10-58100 Library Equipment	\$	5,000.00	\$	5,000.00
10-58200 Furniture	\$	5,000.00	\$	5,000.00
TOTAL:	\$	10,000.00	\$	10,000.00

Special Funds

		FY 25/26 Budget		FY 26/27 Budget
Bond & Interest	\$	1,619,943.75	\$	1,615,750.00
Building Maint.	\$	15,000.00	\$	15,000.00
FICA	\$	97,500.00	\$	100,000.00
IMRF	\$	106,600.00	\$	112,000.00
Unemp. Comp	\$	10,250.00	\$	10,500.00
Workers Comp	\$	4,500.00	\$	4,750.00
Liability Ins.	\$	3,000.00	\$	3,000.00
Audit Expense	\$	3,000.00	\$	3,000.00
TOTAL:	\$	1,859,793.75	\$	1,864,000.00

Special Reserve Budget:

		FY 25/26 Budget		FY 26/27 Budget
	\$	150,000.00	\$	750,000.00

Summary

Corporate Funds Estimated Budget Expenditures:

	FY 25/26 Budget	FY 26/27 Budget
Personnel Costs	\$ 1,561,350.00	\$ 1,629,650.00
Other Corporate Fund Costs	\$ 947,700.00	\$ 984,232.00
Total Corp./Operating Budget	<u>\$ 2,509,050.00</u>	<u>\$ 2,613,882.00</u>
 Estimated Special Funds Budget:	 \$ 1,859,793.75	 \$ 1,864,000.00
 Total Estimated Budget:	 \$ 4,368,843.75	 \$ 4,477,882.00
Total Estimated Revenue:	\$ 4,368,843.75	\$ 4,477,882.00