

Working Budget FY25/26		
4000	Personnel Expenses	\$1,524,861.72
4001	Salaries, Managers	\$508,152.35
4002	Salaries, Librarians	\$343,061.41
4003	Salaries, Clerical	\$401,345.60
4004	Salaries, Facilities	\$55,252.36
4050	Employee Benefits	\$188,300.00
4060	Employee Recognition	\$2,500.00
4070	Professional Development & Conferences	\$13,100.00
4072	Training & Education	\$8,550.00
4075	Local Travel	\$1,600.00
4080	Professional Fees	\$3,000.00
4100	Building	\$174,900.00
4110	Utilities	\$61,200.00
4118	Maintenance/Custodial Supplies	\$9,500.00
4140	Contract Services	\$61,000.00
4143	Snow Removal	\$13,000.00
4150	HVAC Maintenance	\$14,000.00
4160	Telecommunications	\$16,200.00
4200	Trustee Expenses	\$6,000.00
4220	Trustee Development	\$6,000.00
4300	Professional Services	\$48,250.00
4310	Legal Services	\$16,350.00
4320	Accounting Services	\$6,200.00
4321	Payroll Processing	\$10,000.00
4330	Consultant Services	\$15,000.00
4360	Banking Fees	\$200.00
4390	Merchant Fees	\$500.00
4400	Materials	\$266,775.00
4401	Books, Adult Fiction	\$42,000.00
4402	Books, Adult Nonfiction	\$38,650.00
4404	Books, Youth & Teen	\$49,800.00
4408	Books, Administration	\$500.00
4421	Periodicals	\$9,105.00
4441	AV, Adult	\$15,000.00
4442	Library of Things	\$4,500.00
4444	AV, Youth & Teen	\$12,000.00
4446	Downloadables & Streaming	\$61,475.00
4461	Databases	\$33,745.00
4500	Public Relations	\$64,735.00
4501	Library Programs	\$39,225.00
4540	Public Relations	\$25,510.00
4600	Library Supplies	\$62,550.00

4601	Library Supplies (general)	\$15,200.00
4610	Postage	\$12,350.00
4660	Equipment Maintenance & Supplies	\$35,000.00
4700	Automation	\$188,942.96
4710	OCLC	\$7,100.00
4715	Non-Circ Equipment	\$63,842.96
4717	IT Company	\$65,500.00
4720	Circulation System	\$52,500.00
4800	Contingency	\$15,000.00
4900	Capital Expenditures	\$1,000.00
5000	Loan Payment	\$118,070.75
	GENERAL FUND TOTAL	\$2,471,085.43
	ESTIMATED INCOME	\$2,471,086.80
	AMOUNT OVER/UNDER BUDGET	\$1.37
Special Funds		
7100	Capital Expenditures/Special Reserve	\$61,125.00
9150	FICA	\$100,500.00
9250	IMRF	\$104,332.44
9350	Unemployment Compensation	\$4,000.00
9500	Insurance	\$32,000.00
9650	Audit Fee	\$7,500.00