

Addison Public Library
FY 2026 (May 1, 2025 - April 30, 2026)

ANTICIPATED REVENUE

General Fund

Taxes

Property Current - General	\$	5,285,321.00
Property Current - Social Security	\$	301,020.48
Property Current - IMRF	\$	301,020.48
Property Current - Liability Insurance	\$	61,534.57
Property Current - Audit	\$	6,652.39
Property Current - Unemployment	\$	4,989.29
Property Current - Workers Compensation	\$	4,989.29
Replacement	\$	75,000.00
Aggregate Refunds (per P.A. 102-0519)	\$	26,609.55

Fees and Fines

Fines	\$	6,000.00
Nonresident Fees	\$	1,500.00
Scanner Fees	\$	7,500.00
Reciprocal Borrowing Reimbursement	\$	1,000.00
Printing & Other Fees	\$	5,000.00

Intergovernmental

Per Capita Grant	\$	52,660.00
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Interest

Interest on taxes and investments	\$	250,000.00
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Miscellaneous

Donations	\$	100,000.00
Friends of the Addison Public Library	\$	5,000.00
Other miscellaneous income	\$	6,500.00

Total General Fund Revenue	\$	6,502,297.05
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Addison Public Library
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PLANNED EXPENDITURES

General Fund

Staffing

Staff salaries and wages	\$	3,452,600.00
Employer F.I.C.A. Expense	\$	264,124.00
Employer I.M.R.F. Expense	\$	190,000.00
Health Insurance	\$	512,000.00
Employee Assistance Program	\$	3,755.00
Recruiting	\$	<u>3,500.00</u>

Total Staffing	\$	4,425,979.00
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Library Materials

Children's Materials

Children's Books	\$	71,000.00
Children's Other Expenditures	\$	28,000.00

Adult Materials

Adult Books	\$	167,000.00
Adult Other Expenditures	\$	80,500.00

Other Library Materials

Magazines/Newspapers	\$	10,500.00
Online Databases	\$	223,000.00
E-Books	\$	75,000.00
Other Digital Media	\$	<u>46,000.00</u>

Total Materials	\$	701,000.00
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Contractual Services

Legal Fees	\$	8,500.00
Collection Agency Fees	\$	3,500.00
Equipment Rental & Leasing	\$	4,000.00
Accounting Service Fees	\$	24,500.00
Payroll Service Fees	\$	58,575.00
Audit Service Fees	\$	7,050.00
Other	\$	<u>50,000.00</u>

Total Contractual Services	\$	156,125.00
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Physical Services

Utilities and Services

Natural Gas Service	\$	25,000.00
Water Service	\$	4,200.00
Electric Service	\$	-
Refuse Disposal Service	\$	4,265.00
Cleaning Service	\$	78,040.00

Telecommunications

Telephone	\$	11,000.00
Leased Internet Access Line	\$	10,700.00

Maintenance and Repair

Building Supplies	\$	45,000.00
HVAC	\$	20,000.00
Other Building Materials & Repair	\$	11,000.00
Equipment Maintenance & Repair	\$	<u>65,000.00</u>

Total Physical Services **\$ 274,205.00**

Automation

System Development	\$	39,000.00
ILS Services	\$	62,000.00
Software/Licenses	\$	<u>105,000.00</u>

Total Automation **\$ 206,000.00**

Continuing Education

Administration	\$	3,000.00
Information Technology	\$	800.00
Guest Services	\$	1,000.00
Adult Services	\$	4,300.00
Children Services	\$	1,000.00
Teen Services	\$	1,200.00
Materials Management	\$	2,000.00
Staff In-Service	\$	10,400.00
Board	\$	3,500.00
Community Engagement	\$	2,254.00
Memberships	\$	12,000.00
In-State Travel	\$	15,200.00
Out-of-State Travel	\$	14,000.00
Tuition Reimbursement	\$	7,500.00

Total Continuing Education **\$ 78,154.00**

Programs

Adult Services Programs	\$	32,000.00
Children's Services Programs	\$	18,500.00
Teen Programs	\$	19,000.00
Community Engagement Programs	\$	8,250.00
IT Programs	\$	7,000.00

Total Programs **\$ 84,750.00**

PR/Marketing

Newsletter	\$	55,380.00
Flyers/Branding	\$	16,475.00
Other Promotions	\$	<u>16,000.00</u>

Total PR/Marketing **\$ 87,855.00**

Other Operational Expenses**Supplies**

Office Supplies	\$	6,500.00
Guest Services Supplies	\$	6,085.00
Adult Services Supplies	\$	1,500.00
Children's Services Supplies	\$	2,500.00
Teen Services Supplies	\$	1,000.00
Materials Management Supplies	\$	30,500.00
Information Technology Supplies	\$	44,000.00
Postage	\$	8,500.00
Library Wide Supplies	\$	11,000.00
Community Engagement Supplies	\$	5,550.00

Insurance

Unemployment Compensation Insurance	\$	5,000.00
Workers' Compensation Insurance	\$	11,500.00
Liability Insurance	\$	<u>64,000.00</u>

Grants

Per Capita Grant	\$	52,660.00
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Other Expenses

Hardware	\$	55,000.00
Furniture and Equipment	\$	10,000.00
Reciprocal Borrowing Expenses	\$	750.00
Cable Broadcast	\$	5,400.00
Friends of the Library	\$	4,000.00
Sam's Lab	\$	100,000.00
Funshine	\$	4,800.00
Staff Recognition	\$	10,000.00

Total Other Operational Expenses	\$	440,245.00
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TOTAL GENERAL FUND	\$	6,454,313.00
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Capital Improvement Fund**Asset Replacement**

Asset Replacement Expenses	\$	135,000.00
Renovation Project	\$	10,000,000.00

Total Capital Improvement Fund	\$	10,135,000.00
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TOTAL ALL FUNDS	\$	16,589,313.00
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