

**Addison Public Library**  
**FY 2025 (May 1, 2024 - April 30, 2025)**

**ANTICIPATED REVENUE**

**General Fund**

**Taxes**

Property Current - General	\$	5,292,463.18
Property Current - Social Security	\$	286,203.19
Property Current - IMRF	\$	301,508.17
Property Current - Liability Insurance	\$	61,219.93
Property Current - Audit	\$	7,652.49
Property Current - Unemployment	\$	4,591.49
Property Current - Workers Compensation	\$	4,591.49
Replacement	\$	100,000.00
Aggregate Refunds (per P.A. 102-0519)	\$	21,426.98

**Fees and Fines**

Fines	\$	5,000.00
Nonresident Fees	\$	3,500.00
Scanner Fees	\$	6,500.00
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	\$	320,000.00
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**Miscellaneous**

Donations	\$	100.00
Friends of the Addison Public Library	\$	7,500.00
Other miscellaneous income	\$	2,500.00

**Total General Fund Revenue** **\$ 6,483,416.92**

**Addison Public Library  
FY 2024 - 2025**

**PLANNED EXPENDITURES**

**General Fund**

**Staffing**

Staff salaries and wages	\$	3,440,882.00
Employer F.I.C.A. Expense	\$	263,228.00
Employer I.M.R.F. Expense	\$	180,710.00
Health Insurance	\$	513,175.00
Employee Assistance Program	\$	3,420.00
Recruiting	\$	1,000.00

**Total Staffing** **\$ 4,402,415.00**

**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	\$	88,000.00

**Other Library Materials**

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

**Total Materials** **\$ 708,500.00**

**Contractual Services**

Legal Fees	\$	12,000.00
Collection Agency Fees	\$	3,500.00
Equipment Rental & Leasing	\$	4,000.00
Accounting Service Fees	\$	23,830.00
Payroll Service Fees	\$	56,210.00
Audit Service Fees	\$	4,150.00
Other	\$	60,000.00

**Total Contractual Services** **\$ 163,690.00**

**Physical Services**

**Utilities and Services**

Natural Gas Service	\$	28,000.00
Water Service	\$	4,000.00
Electric Service	\$	-
Refuse Disposal Service	\$	4,265.00
Cleaning Service	\$	77,000.00

<b>Telecommunications</b>		
Telephone	\$	11,500.00
Leased Internet Access Line	\$	7,500.00
<b>Maintenance and Repair</b>		
Building Supplies	\$	40,000.00
HVAC	\$	35,000.00
Other Building Materials & Repair	\$	15,000.00
Equipment Maintenance & Repair	\$	85,000.00
<b>Total Physical Services</b>	<b>\$</b>	<b>307,265.00</b>
<b>Automation</b>		
System Development	\$	49,000.00
ILS Services	\$	67,000.00
Software/Licenses	\$	100,000.00
<b>Total Automation</b>	<b>\$</b>	<b>216,000.00</b>
<b>Continuing Education</b>		
Administration	\$	3,500.00
Information Technology	\$	1,600.00
Guest Services	\$	1,500.00
Adult Services	\$	2,500.00
Children Services	\$	1,200.00
Teen Services	\$	1,200.00
Materials Management	\$	2,700.00
Staff In-Service	\$	7,500.00
Board	\$	2,500.00
Community Engagement	\$	2,115.00
Memberships	\$	11,000.00
In-State Travel	\$	13,800.00
Out-of-State Travel	\$	6,500.00
Tuition Reimbursement	\$	6,500.00
<b>Total Continuing Education</b>	<b>\$</b>	<b>64,115.00</b>
<b>Programs</b>		
Adult Services Programs	\$	28,000.00
Children's Services Programs	\$	17,000.00
Teen Programs	\$	19,000.00
Community Engagement Programs	\$	5,075.00
IT Programs	\$	6,500.00
<b>Total Programs</b>	<b>\$</b>	<b>75,575.00</b>
<b>PR/Marketing</b>		
Newsletter	\$	52,350.00
Flyers/Brochures	\$	15,150.00
Other Promotions	\$	62,000.00
<b>Total PR/Marketing</b>	<b>\$</b>	<b>129,500.00</b>

**Other Operational Expenses****Supplies**

Office Supplies	\$	7,500.00
Guest Services Supplies	\$	5,500.00
Adult Services Supplies	\$	1,000.00
Children's Services Supplies	\$	3,000.00
Teen Services Supplies	\$	1,000.00
Materials Management Supplies	\$	35,000.00
Information Technology Supplies	\$	27,000.00
Postage	\$	10,000.00
Library Wide Supplies	\$	11,000.00
Community Engagement Supplies	\$	4,320.00

**Insurance**

Unemployment Compensation Insurance	\$	5,000.00
Workers' Compensation Insurance	\$	9,500.00
Liability Insurance	\$	55,500.00

**Grants**

Per Capita Grant	\$	52,660.00
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**Other Expenses**

Hardware	\$	50,000.00
Furniture and Equipment	\$	10,000.00
Reciprocal Borrowing Expenses	\$	1,000.00
Cable Broadcast	\$	4,800.00
Friends of the Library	\$	7,500.00
Funshine	\$	4,500.00
Staff Recognition	\$	9,100.00

**Total Other Operational Expenses** \$ **314,880.00**

**TOTAL GENERAL FUND** \$ **6,381,940.00**

**Capital Improvement Fund****Asset Replacement**

Asset Replacement Expenses	\$	300,000.00
Renovation Project	\$	10,000,000.00

**Total Capital Improvement Fund** \$ **10,300,000.00**

**TOTAL ALL FUNDS** \$ **16,681,940.00**