

Addison Public Library
FY 2027 (May 1, 2026 - April 30, 2027) Budget

ANTICIPATED REVENUE

General Fund

Taxes

Property Current - General	\$	5,338,104.83
Property Current - Social Security	\$	301,750.21
Property Current - IMRF	\$	251,458.50
Property Current - Liability Insurance	\$	55,680.10
Property Current - Audit	\$	10,776.79
Property Current - Unemployment	\$	5,388.40
Property Current - Workers Compensation	\$	8,980.66
Replacement	\$	70,000.00
Aggregate Refunds (per P.A. 102-0519)	\$	23,349.72

Fees and Fines

Fines	\$	4,000.00
Nonresident Fees	\$	2,000.00
Scanner Fees	\$	8,500.00
Reciprocal Borrowing Reimbursement	\$	4,500.00
Printing & Other Fees	\$	9,500.00

Intergovernmental

Per Capita Grant	\$	52,660.00
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Interest

Interest on taxes and investments	\$	265,000.00
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Miscellaneous

Friends of the Addison Public Library	\$	500.00
Other miscellaneous income	\$	6,500.00

Total General Fund Revenue

\$ 6,418,649.21

PLANNED EXPENDITURES

General Fund

Staffing

Staff salaries and wages	\$	3,596,510.00
Employer F.I.C.A. Expense	\$	274,130.00
Employer I.M.R.F. Expense	\$	200,950.00
Health Insurance	\$	515,000.00
Employee Assistance Program	\$	4,000.00
Recruiting	\$	2,500.00
	\$	4,593,090.00

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	\$	80,500.00
Other Library Materials			
	Magazines/Newspapers	\$	13,500.00
	Online Databases	\$	205,000.00
	E-Books	\$	75,000.00
	Other Digital Media	\$	<u>46,000.00</u>
		\$	686,000.00
Contractual Services			
	Legal Fees	\$	12,000.00
	Collection Agency Fees	\$	3,500.00
	Equipment Rental & Leasing	\$	5,000.00
	Accounting Service Fees	\$	28,100.00
	Payroll Service Fees	\$	60,000.00
	Audit Service Fees	\$	8,000.00
	Other	\$	<u>51,880.00</u>
		\$	168,480.00
Physical Services Utilities and Services			
	Natural Gas Service	\$	16,000.00
	Water Service	\$	4,200.00
	Electric Service	\$	-
	Refuse Disposal Service	\$	5,580.00
	Cleaning Service	\$	80,000.00
Telecommunications			
	Telephone	\$	10,000.00
	Leased Internet Access Line	\$	11,500.00
Maintenance and Repair			
	Building Supplies	\$	40,000.00
	HVAC	\$	15,000.00
	Other Building Materials & Repair	\$	6,500.00
	Equipment Maintenance & Repair	\$	<u>75,000.00</u>
		\$	263,780.00
Automation			
	System Development	\$	34,000.00
	ILS Services	\$	63,292.00
	Software/Licenses	\$	<u>102,000.00</u>
		\$	199,292.00
Continuing Education			
	Administration	\$	3,500.00
	Information Technology	\$	3,145.00
	Guest Services	\$	950.00
	Adult Services	\$	4,300.00
	Children Services	\$	1,500.00
	Teen Services	\$	1,000.00
	Materials Management	\$	2,150.00

	Staff In-Service	\$	6,750.00
	Board	\$	3,500.00
	Community Engagement	\$	1,655.00
	Memberships	\$	10,000.00
	In-State Travel	\$	16,500.00
	Out-of-State Travel	\$	2,000.00
	Tuition Reimbursement	\$	12,500.00
		\$	69,450.00
Programs			
	Adult Services Programs	\$	32,000.00
	Children's Services Programs	\$	19,500.00
	Teen Programs	\$	22,650.00
	Community Engagement Programs	\$	5,550.00
	IT Programs	\$	9,000.00
		\$	88,700.00
PR/Marketing			
	Newsletter	\$	50,550.00
	Flyers/Branding	\$	18,250.00
	Other Promotions	\$	10,000.00
		\$	78,800.00
Other Operational Expenses			
Supplies			
	Office Supplies	\$	5,500.00
	Guest Services Supplies	\$	3,600.00
	Adult Services Supplies	\$	1,500.00
	Children's Services Supplies	\$	3,000.00
	Teen Services Supplies	\$	800.00
	Materials Management Supplies	\$	30,550.00
	Information Technology Supplies	\$	33,000.00
	Postage	\$	10,000.00
	Library Wide Supplies	\$	12,500.00
	Community Engagement Supplies	\$	3,900.00
	Sam's Lab Supplies	\$	25,900.00
		\$	130,250.00
Insurance			
	Unemployment Compensation Insurance	\$	6,000.00
	Workers' Compensation Insurance	\$	12,000.00
	Liability Insurance	\$	64,000.00
		\$	82,000.00
Grants			
	Per Capita Grant	\$	52,660.00
Other Expenses			
	Hardware	\$	55,000.00
	Furniture and Equipment	\$	5,000.00
	Reciprocal Borrowing Expenses	\$	500.00
	Cable Broadcast	\$	5,400.00

Friends of the Library	\$	6,500.00
Sam's Lab		
Funshine	\$	5,000.00
Staff Recognition	\$	<u>10,000.00</u>
	\$	87,400.00

TOTAL GENERAL FUND \$ **6,499,902.00**

Capital Improvement Fund

Asset Replacement

Asset Replacement Expenses	\$	35,000.00
Renovation Project	\$	3,000,000.00

Total Capital Improvement Fund \$ **3,035,000.00**

TOTAL ALL FUNDS \$ **9,534,902.00**