

EXPENSE BUDGET 2026

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Expenditures	Budget	Estimated	Budget
			2023	2024	2025	Expenditures	2026
						2025	
PERSONNEL							
	510100	FULL TIME	2,502,353	2,752,639	3,009,686	3,009,686	3,120,000
	510110	PART TIME	974,178	979,481	1,016,050	1,016,050	990,000
	510200	OVERTIME		545			
TOTAL			3,476,531	3,732,664	4,025,736	4,025,736	4,110,000
EMPLOYEE BENEFITS							
	520200	IMRF (9.6%)	237,873	266,479	305,000	305,000	344,000
	520100	SOCIAL SECURITY (6.2%)	207,691	222,328	250,000	250,000	255,000
	520105	MEDICARE FICA (1.45%)	48,573	51,996	58,000	58,000	60,000
	520300	GROUP HEALTH	488,603	566,389	540,000	540,000	807,000
	520310	GROUP DENTAL	24,859	27,820	31,000	31,000	27,500
	520350	RETIREE INSURANCE		18,493	20,000	20,000	25,000
	520320	GROUP TERM LIFE	6,352	6,663	6,000	6,000	7,700
	520410	WORKERS' COMP.	8,581	11,473	9,000	12,000	12,000
	520400	UNEMPLOYMENT	0	0	1,000	1,000	1,000
TOTAL			1,022,532	1,171,641	1,220,000	1,223,000	1,539,200
CONTRACTUAL SERVICES							
	530220	AUDIT	4,220	4,270	4,500	4,500	4,500
	533105	CIRCULATION SYSTEM	161,521	152,326	204,000	204,000	155,000
	531180	CUSTODIAL	71,855	71,235	70,000	70,000	70,000
	530150	NATURAL GAS	23,479	18,898	30,000	30,000	23,000
	533110	PROGRAMS	90,721	88,502	92,000	92,000	92,000
	530160	POSTAGE	13,570	12,113	14,000	14,000	13,000
	530110	PROF. SERVICE	40,726	81,850	55,000	55,000	42,000
	530295	PUBLIC INFO	76,523	68,060	78,000	78,000	68,000
	530175	TELEPHONE	20,391	23,862	22,000	22,000	67,500
	530185	WATER	33,453	39,144	42,000	42,000	42,000
TOTAL			536,459	560,260	611,500	611,500	577,000

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2023	Expenditures 2024	Budget 2025	Estimated Expenditures 2025	Budget 2026
COMMODITIES							
	540005	MATERIALS	890,660	863,535	900,000	900,000	900,000
	541185	JANITORIAL SUPPL.	36,788	33,460	40,000	40,000	37,000
	540010	MINOR EQUIPMENT	4,999				
	540015	OFFICE SUPPLIES	40,716	49,437	45,000	45,000	45,000
	540220	Computer Supplies/Software	86,939	76,675	50,000	50,000	46,000
	542100	Makery Supplies	17,166	21,950	22,000	22,000	22,000
	549999	CATALOGING SUPPLIES	32,163	32,929	40,000	32,000	34,000
TOTAL			1,109,431	1,077,986	1,097,000	1,089,000	1,084,000
REPAIR AND MAINTENANCE							
	531190	BUILDING	275,650	465,487	330,000	330,000	326,000
	531200	GROUNDS	18,046	16,290	47,000	47,000	24,000
	531115	PARKING AREA	0	16,686	2,000	2,000	18,000
TOTAL			293,696	498,463	379,000	379,000	368,000
OTHER EXPENSES							
	530120	TRAINING & CONF.	16,271	30,226	22,000	22,000	25,000
	533100	CONTINGENCY	317	1,028	1,000	1,000	1,000
	530115	MEMBERSHIP	11,314	11,302	11,000	11,000	12,000
	532135	RENTAL	54,758	45,990	57,000	57,000	47,000
	540040	SUNDRY	13,996	13,674	20,000	20,000	18,000
TOTAL			96,656	102,220	111,000	111,000	103,000

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						2025	
INSURANCE							
	536105	INSURANCE	35,703	39,715	37,000	40,000	40,000
TOTAL			35,703	39,715	37,000	40,000	40,000
CAPITAL OUTLAY							
	570340	FURNITURE	111,796	89,399	60,000	60,000	37,000
	570100	BUILDING IMPROVEMENTS			500,000	500,000	940,000
	570800	EQUIPMENT	9,567	26,309	25,000	25,000	25,000
TOTAL			121,363	115,708	585,000	585,000	1,002,000
SUBTOTAL: OPERATING			6,692,370	7,298,658	8,066,236	8,064,236	8,823,200
Transfer to Special Reserve Fund			250,000	250,000	150,000	150,000	150,000
TRANSFER TO B&I SERIES 2002 FUND			0	0	0	0	0
GRAND TOTAL			6,942,370	7,548,658	8,216,236	8,214,236	8,973,200