

Reddick Public Library District Working Budget FY 25/26
August 11, 2025

ACCOUNT	Working Budget 2025/2026	NOTES	Working Budget 2024/2025
REVENUE			
Audit Fund Tax	17,048.74	Levy amount	17,037.26
Building Fund Tax	125,024.07	Levy amount	112,017.10
FICA Fund Tax	40,032.96	Levy amount	60,036.06
General Fund Tax	930,040.19	Levy amount	840,041.29
IMRF Fund Tax	25,004.81	Levy amount	80,028.77
Insurance Fund Tax	263,055.70	Levy amount	141,049.98
Replacement Tax	56,000.00	\$111,600 FY22/\$126,000 FY23/\$83,000 FY24/\$55,104.67 FY25	80,875.00
Library Service Fees/Lost Income	11,500.00	Printers/Fax/Fines/Lost Materials	13,500.00
Interest - General Fund	80,000.00	Includes Gen Fund Checking & Working Cash interest only	49,650.00
Donations	1,500.00		1,500.00
Per Capita Grant	35,338.05	23,938 District Residents per 2020 Census	35,577.63
TIF Distributions	50,043.07	Used 54.56% of \$91,721.17 for FY26	45,685.00
Grants	0.00	Other Grants	0.00
Transfer from Insurance Reserve	0.00		0.00
Transfer from Special Reserve	75,000.00	Building Projects	75,000.00
TOTAL REVENUE	1,709,587.59		1,551,998.09
DISBURSEMENTS			
Accounting	24,000.00	Bookkeeping (minus hours charged for audit prep)	20,000.00
Audit Tax Fund	17,048.74	Levy Amount	17,037.26
Bank Trust Admin Fees	10,250.00		10,250.00
Building Tax Fund	Total \$125,024.07	Levy Amount	Total \$112,017.10
Building Alterations	23,500.00	Consultants (Strategic Planning) / Major Repairs	14,367.10
Building/Equipment Maint. & Supplies	67,000.00	Furniture/Maint. Supplies / Minor Bldg. Repairs / Cleaning	65,900.00
Equipment Leases	0.00		0.00
Equipment New	11,024.07	Computer/Technology equipment	9,000.00
Service Contracts	23,500.00	Translations/IT/Printers/Computers/MyPC/Self-check	22,750.00
Collection			
Audio/Visual	8,000.00	DVDs/Blu-Rays/Videogames	3,000.00
Books	50,000.00	Books/Audiobooks	46,000.00
E-resources	17,000.00		10,000.00
Electronic Sources	11,000.00		10,500.00
Periodicals	11,000.00		9,500.00
Collection Services	400.00		350.00
Continuing Education	13,000.00		6,000.00
Dues	1,500.00		750.00
FICA Tax Fund	40,032.96	Levy Amount	60,036.06
Health Insurance	100,000.00	Projected ~15% premium increase Jan 2026	89,570.00
IMRF Tax Fund	25,004.81	Levy Amount	80,028.77
Insurance Tax Fund	Total \$263,055.70	Levy Amount	Total \$141,049.98
Valuation Services	500.00	Building & equipment valuation	500.00
Bonding	3,000.00	Treasurer & Notary Bonding	2,600.00
D&O/Employment Practices	2,000.00	Director & Officers	1,800.00
Liability	15,000.00	Projected ~15% premium increase Mar 2026	12,750.00
Personnel	15,000.00	10% Director & Custodian salaries (Risk Management)	8,750.00
Risk Management Projects	182,055.70	Safety/Security/Risk Management Projects	74,649.98
Building Safety & Supplies	30,000.00		24,500.00
Unemployment	10,500.00	IDES reimbursement for unemployment benefits	10,500.00
Worker's Compensation	5,000.00		5,000.00
Legal	9,500.00	Incl. comp structure/pay grade/benchmarking (HR Source)	8,000.00
Library Supplies	27,070.30	Materials processing/Office/Library supplies	16,500.00
Life Insurance	1,500.00	Life insurance for FT employees	1,385.00
Payroll Expenses	726,246.96	Includes PLAWA for P/T employees + F/T AD	691,501.29
Payroll Service Fees	3,800.00	Direct deposit service fees & software	1,800.00
Postage	2,750.00		1,975.00
Programs	12,000.00		8,300.00
Public Relations	12,000.00		7,800.00
System Fees	20,191.00	PrairieCat/OCLC	20,195.00
Utilities	65,875.00	Includes Telephone & Internet	65,875.00
Per Capita Grant	35,338.05		35,577.63
Grants	0.00	Other Grants	0.00
Contingency Expense	2,000.00		2,000.00
Insurance Reserve Expense	0.00		0.00
Special Reserve Expense	75,000.00	Building Projects	75,000.00
TOTAL DISBURSEMENTS	1,709,587.59		1,551,998.09
NET INCOME	0.00		0.00