AAPLD		
FY25-26 OPERATING BUDGET - REVENUE		
	Acct.#	FY25-26
RECEIPTS		
LIBRARY FUND		
TAXES AND INTEREST		
Replacement Taxes		
Replacement Taxes (PPRT)	10-4130-1025	30,000.00
Total Replacement Taxes		**30,000.00**
Property Taxes 2025 Levy		
Taxes Kane - Library	10-4100-4010	163,417.80
Taxes Kane - FICA	10-4100-4021	5,789.58
Taxes Kane - IMRF	10-4100-4022	8,289.21
Taxes Kane - Liability Ins	10-4100-4023	1,579.27
Taxes Kane - Audit	10-4100-4024	315.67
Taxes Kane - Bldg Maintenance	10-4100-4042	8,420.62
Taxes Kane - Revenue Recapture	10-4100-4043	140.14
Taxes McHenry - Library	10-4120-4010	6,052,023.86
Taxes McHenry - FICA	10-4120-4021	214,393.01
Taxes McHenry - IMRF	10-4120-4022	306,983.77
Taxes McHenry - Liability Ins	10-4120-4023	58,473.91
Taxes McHenry - Audit	10-4120-4024	11,694.78
Taxes McHenry - Bldg Maintenance	10-4120-4042	311,855.18
Taxes McHenry - Revenue Recapture	10-4120-4043	17,194.21
Total Property Taxes 2025 Levy		**7,160,571.01**
Interest		
Int - Wintrust	10-4200-1005	15,000.00
Int - Illinois Funds - Operating	10-4200-1010	115,000.00
Unrealized Gains/Losses - Pershing	10-4200-1050	0.00
Interest/Dividends - Pershing	10-4200-1051	117,000.00
Total Interest		**247,000.00**
OTHER REVENUE		
Fines & Fees		
Fees	10-4500-1001	400.00
Photocopier and Fax Fees	10-4500-1003	13,500.00
Room Rental Fees	10-4500-1005	800.00
Lost and Damaged Materials	10-4500-1006	8,200.00
Citizen Services	10-4500-1020	65,000.00
Miscellaneous Fees	10-4500-1090	300.00
Impact Fees	10-4500-4000	425.00
Total Fines & Fees		**88,625.00**
Construction (Fund 41)		
Debt Cert Proceeds	41-4900-9630	0.00
State Funding	41-4900-9650	0.00
Federal Funding	41-4900-9690	0.00
Geothermal Refund	41-4900-9670	0.00
Total Construction		0.00
Intergovernmental		
Per Capita Grant 2024	10-4500-5025	0.00

Per Capita Grant 2025	10-4500-5024	60,001.53
Total Intergovernmental		**60,001.53**
Miscellaneous Other Revenue	**#REF!**	
Gifts and Donations	10-4900-9060	250.00
Makerspace Recovery	10-4900-9545	1,000.00
Staff Purchases	10-4900-9610	0.00
Vending Commissions	10-4900-9615	0.00
Friends - Donations	10-4900-9620	11,000.00
Programming Recovery	10-4900-9640	3,000.00
Other Grant Revenue	10-4900-9650	5,000.00
Total Miscellaneous Other Revenue		**20,250.00**
Total Other Revenue		**168,876.53**
Total Non-Tax Revenue		**415,876.53**
TOTAL LIBRARY FUND REVENUE		**7,606,447.54**
SPECIAL RESERVE FUND		
Transfer from Other Fund	30-4280-1090	600,000.00
Grant and Revenue	30-4280-1095	490,490.00
Total Special Reserve Revenue		**1,090,490.00**
TOTAL LIBRARY FUND PLUS CONST and SR		**8,696,937.54**

FY25-26 OPERATING BUDGET - EXPENSE		
	GL	
	Acct.#	FY25-26
RECEIPTS		7,606,447.54
PERSONNEL		
Salaries		
Salaries-Administrative	5000-4001	565,355.15
Salaries-Technology	5000-4002	311,588.43
Salaries-Circulation	5000-4003	258,445.02
Salaries-Maintenance	5000-4004	156,632.37
Salaries-Adult Services	5000-4005	499,805.06
Salaries-Youth Services	5000-4007	634,912.24
Salaries-Technical Services	5000-4009	400,600.71
Salaries-Eastgate	5000-4010	463,710.01
Salaries-Contingency	5000-4020	82,276.22
Total Salaries	**5000**	**3,373,325.21**
% of budget		44.3%
Other Personnel		
Group Insurance	5009-4050	600,000.00
Employee Recognition	5009-4055	4,900.00
Employee Telework Reimbursement	5009-4060	3,000.00
Employee Conferences	5009-4070	32,364.00
Employee Continuing Education	5009-4072	10,500.00
Employee In-Service Training	5009-4073	2,000.00
Employee Networking	5009-4075	1,500.00
Employee Professional Fees	5009-4080	4,500.00
Library Professional Fees	5009-4085	4,500.00
Employee Tuition Reimbursement	5009-4090	9,000.00
Employee Hiring Expense	5009-4095	600.00
Employer FICA	5009-4097	258,059.38
Employer IMRF	5009-4098	369,716.44
Total Other Personnel	**5009**	**1,300,639.82**
TOTAL PERSONNEL EXPENSE	**5000**	**4,673,965.04**
		65.8%
BUILDING OPERATING COSTS		
Utilities		
Electric	5110-4110	75,000.00
Electric-Eastgate	5110-4119	45,000.00
Gas	5110-4120	25,000.00
Water	5110-4130	4,000.00
Water-Eastgate	5110-4139	1,200.00
Total Utilities	**5110**	**150,200.00**
Other Building Maintenance		
Garbage Removal	5118-8114	3,600.00
Garbage Removal-Eastgate	5118-8119	2,100.00
Cleaning	5118-8125	55,000.00
Cleaning-Eastgate	5118-8130	25,000.00

Snow Removal	5118-8140	10,000.00
Snow Removal-Eastgate	5118-8149	5,000.00
Landscape Services	5118-8150	40,000.00
Landscape Services-Eastgate	5118-8155	5,000.00
Building Maintenance	5118-8160	56,800.00
Building Maintenance-Eastgate	5118-8169	12,600.00
Building Maintenance Conts	5118-8170	34,000.00
Building Maintenance Conts-Eastgate	5118-8179	20,000.00
Building Supplies	5118-8605	10,000.00
Building Supplies-Eastgate	5118-8609	2,000.00
Equipment	5118-8610	1,000.00
Equipment-Eastgate	5118-8619	1,000.00
Total Other Building Maintenance	**5118**	**283,100.00**
TOTAL BUILDING OPERATING COSTS	**5100**	**433,300.00**
TRUSTEE EXPENSE		
Trustee Professional Fees	5220-4205	650.00
Trustee Development	5220-4210	3,000.00
Legal Notice Publication	5220-4230	2,000.00
Land Lease	5220-4273	1.00
TOTAL TRUSTEE EXPENSE	**5220**	**5,651.00**
OUTSIDE PROFESSIONAL SERVICES		
Legal Services	5330-4310	5,000.00
Accounting Services	5330-4320	20,000.00
Payroll Services	5330-4321	20,000.00
Other Professional Fees	5330-4322	35,000.00
Service Fees	5330-4325	20,000.00
Credit Card Services	5330-4340	3,000.00
Audit	5330-4360	15,000.00
TOTAL OUTSIDE PROFESSIONAL SERVICES	**5330**	**118,000.00**
LIBRARY MATERIALS		
Books		
Books-Adult	5441-4401	110,000.00
Books-Professional Use	5441-4405	400.00
Ebooks-Adult	5441-4406	98,000.00
Books-Adult-Outreach	5441-4407	0.00
Books-Adult-Eastgate	5441-4409	25,000.00
Books-Children	5441-4415	75,000.00
Ebooks-Children	5441-4416	6,000.00
Books-Children-Outreach	5441-4417	1,000.00
Books-Children-Eastgate	5441-4419	13,500.00
Total Books	**5441**	**328,900.00**

Subscriptions		
Periodical-Adult	5442-4421	12,000.00
Periodical-Children	5442-4423	1,500.00
Periodical-Professional Use	5442-4425	2,000.00
Periodical-Eastgate	5442-4429	6,300.00
Digital Resources	5442-4430	233,050.00
Total Subscriptions	**5442**	**254,850.00**
Audio/Visual Materials		
AV Material-Adult	5443-4441	45,000.00
Eaudio-Adult	5443-4446	85,000.00
AV Material-Adult-Eastgate	5443-4449	18,000.00
AV Material-Children	5443-4453	20,000.00
Eaudio-Children	5443-4456	3,000.00
AV Material-Children-Eastgate	5443-4459	7,800.00
Total Audio/Visual Materials	**5443**	**178,800.00**
Other Library Materials		
Other Circulating Materials	5449-4461	14,410.00
Lost & Paid Refunds	5449-4485	400.00
Material Repair	5449-4490	0.00
Interlibrary Loan	5449-4495	100.00
Processing-Print	5449-4510	13,650.00
Processing-AV	5449-4515	7,725.00
Materials Shipping	5449-4518	6,375.00
Total Other Library Materials	**5449**	**42,660.00**
TOTAL LIBRARY MATERIALS	5400	805,210.00
% of budget		11.33%
PROMOTION AND PUBLICITY		
Programming-Adult	5550-4505	40,000.00
Program and Supplies-Makerspace	5550-4506	15,000.00
Programming-Youth	5550-4507	38,000.00
Programming-Eastgate	5550-4509	15,000.00
Newsletter and Mailings	5550-4520	70,000.00
Public Relations	5550-4540	18,000.00
TOTAL PROMOTION AND PUBLICITY	5550	196,000.00
LIBRARY OPERATION		
Supplies	5661-4605	36,000.00
Postage	5661-4610	9,700.00
Small Equipment Purchases	5661-4630	4,000.00
Telephone	5661-4650	18,000.00
Telephone-Eastgate	5661-4659	5,700.00
Office Equipment Maintenance	5661-4660	30,000.00
Office Equipment Maintenance-Eastgate	5661-4669	6,700.00
Vehicle Maintenance	5661-4670	2,500.00
TOTAL LIBRARY OPERATION	5661	112,600.00

COMPUTER SERVICES		
Circulation System Fees	5770-4702	82,000.00
Computer Connectivity	5770-4720	5,500.00
Bibliotheca Maintenance	5770-4729	78,013.00
Software	5770-4730	13,000.00
Hardware	5770-4735	40,000.00
Additional Computer Services	5770-4740	120,000.00
TOTAL COMPUTER SERVICES	5770	338,513.00
DEBT SERVICE		
Debt Certificate Payment	10-5790-7951	234,009.00
TOTAL DEBT SERVICE		234,009.00
OTHER EXPENSES		
Staff Purchases	5966-6010	0.00
Gifts and Donations	5966-6100	250.00
Volunteer Expenses	5966-6200	650.00
Contingency	5966-6600	35,000.00
Liability Insurance	5966-6700	66,000.00
Friends Purchases	5966-7200	11,000.00
TOTAL OTHER EXPENSES	5966	112,900.00
CAPITAL EQUIPMENT		
Furniture	5990-4920	8,900.00
TOTAL CAPITAL EQUIPMENT	5990	8,900.00
PER CAPITA GRANT		
Other Grant Expense	5992-5014	5,000.00
Per Capita Grant 2024	5995-5424	0.00
Per Capita Grant 2025	5995-5425	60,001.53
TOTAL PER CAPITA GRANT	5995	65,001.53
TOTAL EXPENSES		7,104,049.57
NET GAIN / LOSS		502,397.97
SPECIAL RESERVE FUND		
Transfers Out		
Transfer to Other Fund	5977-7090	600,000.00
TOTAL SPECIAL RESERVE DISBURSEMENTS	30-5710-7170	450,000.00
CONSTRUCTION (Fund 41)		
Building Construction - Debt	41-5730-7330	0.00
Building Construction - State Fund	41-5730-7350	0.00
Building Construction - Fed Fund	41-5730-7390	0.00
Geothermal Refunds	41-5730-7370	0.00
TOTAL CONSTRUCTION		0.00
TOTAL EXPENSE PLUS CONST and SR		7,554,049.57