

**Maywood Public Library District FY25/26 Budget**

<b>Account number</b>	<b>Description</b>	<b>Actual FY24/25</b>	<b>Budget FY25-26</b>
<b>REVENUES</b>			
3001011	Tax Revenue - Corporate Fund	1,281,564	1,575,000
3001080	Tax Revenue - Building Fund	-	50,000
3001091	Tax Revenue - FICA Fund	49,749	62,000
3001092	Tax Revenue - IMRF Fund	108,435	2,000
3001093	Tax Revenue - Unemployment Fund	894	1,500
3001094	Tax Revenue - Workers Compensation Fund	894	4,000
3001095	Tax Revenue - Liability Insurance Fund	39,770	40,000
3001096	Tax Revenue - Audit Fund	8,192	9,000
3021011	Pers Prop Replacement Tax	108,425	75,000
3030011	Per Capita grant	34,998	34,763
3032611	Other grant income	102,630	7,500
3033011	DCEO Grant	2,946	140,000
3039011	Donations	-	100
3060011	Fines	-	100
3070011	Copy Machine	5,906	3,500
3080011	Lost and Paid	45	500
3095011	General Sales	8,864	200
3095511	Book Sales	45	300
3123011	Vending Machine Income	1,991	2,000
3125011	Fax Machine	2	50
3127011	Room Rental Income	575	600
3130011	Misc Income	1,013	600
3132511	Mayood Book Inc	-	100
3302011	All Bank Interest	1,979	1,000
3304011	IL Funds Primary Interest	17,510	13,000
3608011	Passport Income	19,377	10,000
<b>Revenue Total</b>		<b>1,795,803</b>	<b>2,032,813</b>
<b>LIBRARY FUND_</b>			
<b>GENERAL</b>	<b>EXPENDITURES</b>		
4010011	Salaries	612,345	800,000
4040011	Healthcare Premiums	24,025	55,000
4050011	Trustee Development	240	7,500
4051011	Staff Development	4,606	5,000
4052011	Travel	152	2,000
4070011	Membership Dues	4,550	4,000
4080011	Adult Books	6,513	17,000
4080012	YS Books	3,611	15,000
4085011	SWAN - Lost Books	744	700
4090011	Periodicals	4,879	4,000
4100011	Adult AV	7,890	6,000

Account number	Description	Actual FY24/25	Budget FY25-26
4100012	YS AV	612	3,000
4105011	Software	31	1,000
4106011	Technology	8,176	10,000
4130011	Library Supplies	5,697	7,000
4130012	Patron Services Supplies	152	1,500
4130013	Tech Services Supplies	457	2,500
4130511	Bank Fees	265	2,200
4131011	Hospitality	3,532	3,500
4135011	Printing	160	3,000
4140011	Postage	3,927	5,000
4150011	Telephone	12,773	10,000
4151011	Staff Travel	16	
4160011	Publicity	15,856	10,000
4170011	Professional Services	77,974	75,000
4205011	Natural Gas	55,621	50,000
4210011	Databases & E-Resources	19,945	25,000
4215011	Water	12,309	12,500
4225011	Electricity	81,599	90,000
4235011	Garbage	2,381	3,500
4240011	Maintenance of Equipment	7,482	36,000
4250011	Contract Bldg Maint	42,556	65,000
4256011	Janitorial Supplies	6,283	3,000
4260011	General Maint -Bldg	30,318	37,000
4261095	Repair & Maint Flood Damage		
4265011	SWAN	24,122	27,000
4270011	Local History		
4292011	Special Events	9,082	10,000
4302011	Adult Programming	7,083	7,000
4302012	YS Programming	6,879	7,000
4310011	Equipment Purchase	14,160	6,000
4311011	Capital Improvements	-	40,000
4320011	Legal Fees	16,172	10,000
4330011	Passport and License Renewal Expenses	2,322	2,000
6032011	Misc. Grant Expenses	(2,332)	7,500
6033011	DCEO Grant Expenses	8,873	140,000
6034011	Per Capita Expenses	27,390	34,763
6123011	Vending Machine Expenses	1,487	1,500
6831111	Technology Grant	5,995	
<b>SPECIAL FUNDS</b>	<b>SPECIAL FUNDS</b>		
9150091	FICA Expenditures	45,841	62,000
9250092	IMRF Expenses-District	20,924	50,000
9350093	Unemployment Ins	538	1,700
9450094	Insurance Workers com	2,876	4,000
9500195	Insurance Fund - Wages		

<b>Account number</b>	<b>Description</b>	<b>Actual FY24/25</b>	<b>Budget FY25-26</b>
9550095	Insurance - Liability	38,711	45,000
9650096	Audit	6,250	7,000
<b>TOTAL EXPENDITURES</b>		<b>1,302,603</b>	<b>1,834,363</b>

<b>Total Revenues</b>	<b>1,795,803</b>	<b>2,032,813</b>
<b>Total Expenditures</b>	<b>1,302,603</b>	<b>1,834,363</b>
<b>(Over/Under)</b>	<b>493,200</b>	<b>198,450</b>