

Cook Memorial Public Library District

Operating Budget - FYE June 30, 2025

GENERAL FUND INCOME

Property Tax	9,460,715
Replacement Tax	185,000
Interest Earned	200,000
Fines & Lost Materials	15,000
Grants/Donations/Other Income	116,000
Total General Fund Income	<u><u>\$9,976,715</u></u>

GENERAL FUND EXPENDITURES

Salaries

Administration	1,337,252
Adult Services	855,211
Children's Services	909,405
Circulation	799,138
Maintenance	262,438
ILL	117,200
Outreach	273,411
Tech Services	625,607
Shelvers	187,982
	<u>5,367,643</u>

Benefits

Health Insurance	599,328
Dental/Vision Insurance	43,066
Unemployment Compensation	5,371
Life Insurance	3,312
LTD Insurance	4,325
	<u>655,402</u>

Training

Workshops	10,915
Travel	1,835
Memberships	10,785
Formal Education	5,000
Conferences	25,000
Personnel Tools	8,950
Staff Recognition	2,000
Trustee Training	400
	<u>64,885</u>

Materials

Books - Adults	233,500
Books - Juvenile	168,500
Audio/Visual - Adult	116,000
Audio/Visual - Juvenile	5,500

Cook Memorial Public Library District

Operating Budget - FYE June 30, 2025

Games - Adult	20,000
Games - Children	12,500
Periodicals - Adult	34,000
Periodicals - Juvenile	2,500
Circulating Tech - Equipment	10,000
Circulating Tech - Software	250
Circulating Tech - Subscriptions	4,500
Online Databases - Adults	238,000
Online Databases - Juvenile	22,625
Digital Popular Materials - Adult	397,000
Digital Popular Materials - Juvenile	14,000
Interlibrary Loan Fees	5,700
	1,284,575
Processing	
Acquisitions	0
Cataloging	47,120
	47,120
Supplies	
Supplies - Admin	9,000
Supplies - Adults	1,850
Supplies - Children's	5,200
Supplies - Circulation	6,760
Supplies - Maintenance	35,150
Supplies - ILL	2,000
Supplies - Outreach	1,290
Supplies - Tech Services	23,000
Supplies - RFID Tags	7,850
Supplies - Computer	30,000
Supplies - Paper	6,000
Supplies - Staff Room	10,000
	138,100
Vehicles	
Bookmobile Fuel	2,500
Bookmobile Maintenance/Repair	25,000
Bookmobile Delivery Service	2,000
Van Fuel	3,120
Van Maintenance/Repair	6,200
Vehicles-Other Op Exp-Maint	740
Vehicles-Other Op Exp-Outreach	60
	39,620
Computer Operations	
Integrated Library System	116,750
Repairs	1,200
Hardware/Software	243,065
Network Contractor Services	247,750

Cook Memorial Public Library District

Operating Budget - FYE June 30, 2025

Misc Contracts	60,165
Internet	18,160
Remote Communications Expenses	1,200
	688,290
Utilities	
Electricity - Aspen	65,000
Electricity - Cook Park	87,500
Gas - Aspen	5,000
Gas - Cook Park	10,000
Water - Aspen	5,000
Water - Cook Park	7,000
	179,500
Telephone	
Telephone	17,080
Bookmobile - Telephone	2,800
Telephone Service Contracts	7,000
	26,880
Postage	13,000
Maintenance	
Janitorial Service - Aspen	39,625
Janitorial Service - Cook Park	60,425
Landscaping Service - Aspen	19,700
Landscaping Service - Cook Park	13,640
Snow Removal - Aspen	16,750
Snow Removal - Cook Park	11,650
Trash Removal - Cook Park	2,940
Miscellaneous Maintenance - Aspen	6,125
Miscellaneous Maintenance - Cook Park	17,920
	188,775
Repairs	
Building Repairs - Aspen	10,750
Building Repairs - Cook Park	28,200
Mechanical Repairs - Aspen	12,000
Mechanical Repairs - Cook Park	18,000
Service Contracts - Aspen	27,520
Service Contracts - Cook Park	22,970
Office Machine Repairs	4,020
Office Machine Service Contract	2,500
	125,960
Insurance	
Bonds Insurance	5,000
Business Package Insurance	50,000

Cook Memorial Public Library District

Operating Budget - FYE June 30, 2025

Umbrella Insurance	6,000
Worker's Compensation Insurance	13,000
	74,000
Professional Services	
Accounting Services	19,000
Legal Services	22,000
Consulting Services	30,000
Payroll Processing	30,000
Documentation Publishing	600
Recruitment	2,800
Miscellaneous Services & Fees	1,500
	105,900
Improvements	
Furniture	79,700
Computers	0
Equipment	8,355
Building & Grounds	3,000
Copiers & Other Leased Equipment	15,000
	106,055
Community Relations	
Newsletter	52,000
Graphics	2,960
Programs - Adult	33,425
Book Discussions/Authors	11,150
Other Expenditures	4,500
Prepaid Bus Trips - Adults	9,500
Genealogy Programs	2,500
Computer Programs	7,500
Programs - Young Adult	3,600
Programming - Children's	25,300
Public Performance/Film	2,300
Printing	2,500
Promotions/Prizes	32,120
Digital Studios	7,450
	196,805
Contingency	50,000
Debt Service	982,000
Capital Improvement Projects	0
Total General Fund Expenditures	10,334,510
Revenues Over (Under) Expenditures	(357,795)

Cook Memorial Public Library District

Operating Budget - FYE June 30, 2025

IMRF/SOCIAL SECURITY FUND

Property Tax Income **835,835**

Benefits

Social Security Taxes 404,000

IMRF Contributions 526,000

Total IMRF/SS Fund Expenditures **930,000**

Revenues Over (Under) Expenditures (94,165)

FY25 Budgeted Surplus/(Deficit) **(451,960)**