

Cook Memorial Public Library District
Operating Budget - FYE June 30, 2026

Operating Income

Property Tax	9,845,960
Property Tax - IMRF/FICA	856,495
Replacement Tax	125,000
Interest Earned	200,000
Fines & Lost Materials	15,000
Grants/Donations	102,000
Other Income	23,500
Total Operating Income	<u><u>\$11,167,955</u></u>

Operating Expenses

Salaries

Administration	1,363,115
Adult Services	870,665
Youth Services	941,240
Circulation	818,610
Maintenance	278,465
ILL	122,710
Outreach	290,130
Tech Services	654,305
Shelvers	190,670
	<u><u>5,529,910</u></u>

Benefits

Health Insurance	638,970
Dental/Vision Insurance	36,005
Unemployment Compensation	5,095
Life Insurance	3,455
LTD Insurance	3,775
	<u><u>687,300</u></u>

Benefits - IMRF **508,000**

Benefits - FICA **423,000**

Training

Workshops	10,605
Travel	2,765
Memberships	10,340
Formal Education	2,665
Conferences	27,885
Personnel Tools	1,800
Staff Recognition	2,000
Trustee Training	250
	<u><u>58,310</u></u>

Materials

Books - Adults	240,000
Books - Juvenile	166,000
Audio/Visual - Adult	110,500
Audio/Visual - Juvenile	4,400

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Games - Adult	20,000
Games - Youth	12,500
Periodicals - Adult	32,000
Periodicals - Juvenile	2,300
Circulating Tech - Equipment	10,000
Circulating Tech - Software	250
Circulating Tech - Subscriptions	4,500
Online Databases - Adults	183,100
Online Databases - Juvenile	23,000
Digital Popular Materials - Adult	415,000
Digital Popular Materials - Juvenile	11,000
Interlibrary Loan Fees	5,700
	1,240,250
 Processing	
Acquisitions	1,400
Cataloging	48,850
	50,250
 Supplies	
Supplies - Admin	10,000
Supplies - Adults	2,100
Supplies - Youth	6,750
Supplies - Circulation	11,910
Supplies - Maintenance	35,800
Supplies - ILL	2,000
Supplies - Outreach	1,320
Supplies - Tech Services	23,000
Supplies - RFID Tags	7,250
Supplies - Computer	30,000
Supplies - Paper	6,000
Supplies - Staff Room	10,000
	146,130
 Vehicles	
Bookmobile Fuel	2,500
Bookmobile Maintenance/Repair	15,000
Bookmobile Delivery Service	2,000
Van Fuel	2,000
Van Maintenance/Repair	4,000
Vehicles-Other Op Exp-Maint	0
Vehicles-Other Op Exp-Outreach	60
	25,560
 Computer Operations	
Integrated Library System	127,470
Repairs	0
Hardware/Software	171,835
Network Contractor Services	256,780
Misc Contracts	52,600
Internet	18,760
Remote Communications Expenses	600
	628,045

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Utilities

Electricity - Aspen	84,500
Electricity - Cook Park	113,750
Gas - Aspen	5,000
Gas - Cook Park	10,000
Water - Aspen	4,000
Water - Cook Park	8,000
	225,250

Telephone

Telephone	11,690
Bookmobile - Telephone	1,600
Telephone Service Contracts	7,000
	20,290

Postage

12,000

Maintenance

Janitorial Service - Aspen	40,225
Janitorial Service - Cook Park	62,125
Landscaping Service - Aspen	19,700
Landscaping Service - Cook Park	13,650
Snow Removal - Aspen	16,750
Snow Removal - Cook Park	11,650
Trash Removal - Cook Park	3,500
Miscellaneous Maintenance - Aspen	6,125
Miscellaneous Maintenance - Cook Park	20,540
	194,265

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	29,125
Service Contracts - Cook Park	23,065
Office Machine Repairs	4,200
Office Machine Service Contract	1,465
	126,805

Insurance

Bonds Insurance	5,000
Business Package Insurance	57,500
Umbrella Insurance	6,900
Worker's Compensation Insurance	13,000
	82,400

Professional Services

Accounting Services	18,500
Legal Services	15,000
Consulting Services	69,600
Payroll Processing	33,000
Documentation Publishing	600

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Recruitment	2,800
Miscellaneous Services & Fees	1,000
	140,500

Improvements

Furniture	44,500
Computers	61,120
Equipment	33,630
Building & Grounds	23,625
Copiers & Other Leased Equipment	14,580
	177,455

Community Relations

Newsletter	53,500
Graphics	2,500
Programs - Adult	41,125
Book Discussions/Authors	12,600
Other Expenditures	6,350
Prepaid Bus Trips - Adults	9,500
Genealogy Programs	2,500
Computer Programs	7,500
Programs - Young Adult	3,900
Programming - Youth	25,300
Public Performance/Film	2,500
Printing	2,175
Promotions/Prizes	33,300
Digital Studios	8,100
	210,850

Contingency	25,000
Debt Service	981,700

Total Operating Expenses	11,493,270
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FY26 Budgeted Surplus/(Deficit)	(325,315)
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