

LANSING PUBLIC LIBRARY BUDGET FY 2025-2026		
REVENUE \$ 4,500,283.00		
ACCOUNT #	ACCOUNT TITLE	DOLLAR AMOUNT
3010	Property Tax	\$3,779,231.00
3270	Library cards	\$350.00
3320	Donations	\$200.00
3432	Printing/Vending	\$23,000.00
3435	Library Fees	\$5,000.00
3440	Federal Grants	\$7,500.00
3480	Per Capita	\$43,177.86
3481	Grants Other	\$160,424.01
3620	Over/Short	\$0.00
3565	Renewal Stickers	\$35,000.00
3680	Interest (4.4%)	\$96,000.00
3030	PPRT	\$50,000.00
3560	Notary Service	\$400.00
Illinois Funds Account	Capital Reserve Fund	\$300,000.00
TOTAL		\$4,500,282.87

LANSING PUBLIC LIBRARY BUDGET YEAR FY2025-2026			
	\$4,500,283.00		
ACCOUNT	TITLE	FY 2025-2026	FY2024-2025
		\$4,500,283.00	\$6,481,675.00
4010	FTE SALARIES	\$1,009,536.00	\$940,000.00
4020	PTE SALARIES	\$402,000.00	\$425,000.00
4030	SALARIES OVERTIME	\$500.00	\$1,000.00
4040	FICA 7.65 %	\$109,000.00	\$100,000.00
4050	EMPLOYEE INSURANCE (10 % increase)+ EXTRA FTE	\$360,000.00	\$350,000.00
4060	UNEMPLOYMENT	\$15,000.00	\$15,000.00
4070	WORKMAN'S COMP	\$4,173.00	\$3,303.00
4100	IMRF (down 7.49 from 7.98) + MORE FTE+ raises	\$90,000.00	\$90,000.00
4210	AUDIT FEES	\$9,000.00	\$9,000.00
4230	LEGAL SERVICES	\$10,000.00	\$20,000.00
4271	YOUTH PROGRAMS	\$25,000.00	\$30,000.00
4273	ADULT PROGRAMS	\$35,000.00	\$30,000.00
4275	ADULT E-BOOKS	\$10,000.00	\$13,000.00
4276	COHS	\$0.00	\$0.00
4277	YOUTH E-BOOKS	\$5,000.00	\$6,000.00
4279	COMPUTER SERVICES	\$175,000.00	\$110,000.00
4281	VILLAGE FEES	\$20,000.00	\$25,000.00
4282	IL LICENSE PLATE STICKERS	\$35,000.00	\$28,000.00
4283	NOTARY SERVICE	\$1,000.00	\$1,500.00
4310	POSTAGE	\$8,000.00	\$4,500.00
4320	TELEPHONE(VOIP, ELEVATOR & Cell)	\$6,000.00	\$6,500.00
4340	PRINTING/COPYING	\$6,500.00	\$5,500.00
4430	TRAINING	\$20,000.00	\$23,000.00
4431	CONTINUING EDUCATION	\$5,000.00	\$5,000.00
4490	BANK SERVICE CHARGES	\$900.00	\$2,000.00
4510	PUBLIC UTILITIES	\$90,000.00	67,000.00
4530	GENERAL INSURANCE	\$36,022.00	\$34,004.00
4620	OFFICE SUPPLIES	\$4,500.00	\$6,500.00
4622	PROCESSING/CATALOG SUPPLIES	\$8,000.00	\$8,000.00
4640	OPERATING SUPPLIES	\$1,000.00	\$1,500.00
4700	BUILDING	\$65,000.00	\$110,000.00
4710	BUILDING/ MAINT. SUPPLIES	\$13,000.00	\$13,000.00
4900	PERIODICALS	\$10,000.00	\$10,000.00
4902	LIBRARY OF THINGS	\$7,000.00	\$7,000.00
4910	ADULT AUDIOVISUAL	\$14,500.00	\$14,500.00
4911	YOUTH AUDIOVISUAL	\$4,000.00	\$5,100.00
4912	ONLINE RESOURCES	\$55,000.00	\$47,000.00
4915	CONTRACTUAL SERVICES	\$25,500.00	\$51,000.00
4940	LEASE/PURCHASE EQUIPMENT	\$0.00	0
4951	ADULT NON-FICTION	\$18,500.00	\$18,500.00
4952	YOUTH NON-FICTION	\$6,500.00	\$6,499.00
4953	RECIPROCAL REIMBURSE	\$0.00	\$1,000.00
4954	ADULT FICTION	\$32,000.00	\$32,000.00
4955	MISCELLANEOUS	\$30,000.00	\$45,000.00
4958	PUBLIC RELATIONS	\$35,000.00	\$52,650.00
4959	ADULT MATERIAL/PCGF	\$0.00	0
4961	YOUTH MATERIAL/PCGF	\$0.00	\$0.00
4962	YS FICTION	\$25,000.00	\$29,000.00
4964	TEEN MATERIAL	\$10,000.00	\$7,000.00
4968	PROFESSIONAL COLLECTION	\$1,500.00	\$1,215.00
4986	CAPITAL IMPROVEMENT FUND (4985 + 4986)	\$300,000.00	\$2,615,000.00
4987	PCGF- Capital Improvement	\$0.00	\$43,000.00
4969	Per Capita Grant	\$43,178.00	\$43,177.86
4966	GRANT EXPENDITURES	\$160,424.00	\$20,000.00
4965	GRANTS-Age Options	\$7,500.00	\$7,500.00
	TRANSFER FUNDS: DO NOT USE	1,135,550.00	\$985,404.00
	CAPITAL IMPROVEMENTS (COMBINED 4985 +4986)		
TOTAL		4,500,283.00	\$6,524,852.86