

River Forest Public Library Budget 2025-26			
General Fund for Operation		Amended Budget 2024-25	Budget 2025-26
Revenues			
	Property Taxes	\$ 1,615,000	\$ 1,685,000
	Connections Program	\$ 5,000	\$ 3,500
	Replacement Tax	\$ 25,000	\$ 16,000
	Lost Materials Reimbursed	\$ 3,500	\$ 4,000
	Copy Machine Revenues	\$ 3,200	\$ 3,000
	Rentals-Library Space		
	Interest	\$ 24,500	\$ 23,000
	RFPL Foundation Grants	\$ 20,000	\$ 50,000
	Gifts	\$ 200	\$ 200
	Illinois Per Capita Grant	\$ 17,300	\$ 17,400
	Grants, Other	\$ 4,000	\$ 5,500
	Liebner Fund Endowment Distribution	\$ 4,500	\$ 4,250
	Miscellaneous Income	\$ 500	\$ 200
	Total Revenues	\$ 1,722,700	\$ 1,812,050
Expenses			
Personnel			
	Wages & Salaries	\$ 875,000	\$ 933,500
	Medical Health Insurance Coverage	\$ 65,000	\$ 70,200
	IMRF	\$ 50,000	\$ 51,500
	FICA, Medicare	\$ 67,000	\$ 71,500
	Staff Recognition	\$ 6,000	\$ 5,600
	Membership Dues	\$ 5,000	\$ 3,000
	Staff Training and Development	\$ 13,000	\$ 7,250
	Total Personnel	\$ 1,081,000	\$ 1,142,550
			63.1%
Printing and Advertising			
	Newsletter	\$ 7,900	\$ 7,000
	Advertising	\$ 6,000	\$ 5,000
	Total Printing and Advertising	\$ 13,900	\$ 12,000

			0.7%
Programming			
	Children's Programs	\$ 18,000	\$ 19,000
	Teen Programs	\$ 9,500	\$ 9,000
	Adult Programs	\$ 18,000	\$ 19,500
	Special Programs	\$ 7,000	\$ 7,000
	Connections Programs	\$ 5,000	\$ 3,500
	Total Programs	\$ 57,500	\$ 58,000
			3.2%
Total Advertising & Programming		\$ 71,400	\$ 70,000
			3.9%
Support Services			
	ILL and RB Services	\$ 1,200	\$ 1,200
	Technical Support (IT)	\$ 24,750	\$ 27,750
	Automation - SWAN / RAILS and Website	\$ 45,000	\$ 44,250
	Consultant / Legal	\$ 6,000	\$ 41,500
	Postage & Delivery	\$ 3,750	\$ 4,250
	Audit	\$ 11,000	\$ 12,250
	Payroll and employment services	\$ 6,200	\$ 6,200
	Youth Interventionist Contract	\$ 5,115	\$ 5,350
	Telephone/Internet	\$ 11,000	\$ 13,500
	Trustee Training and Memberships	\$ 1,000	\$ 1,250
	Copy Machine Leases	\$ 3,100	\$ 3,200
	Security	\$ 10,000	\$ -
Total Other Support Servies		\$ 128,115.00	\$ 160,700.00
			8.9%
Library Materials			
	Books	\$ 82,500	\$ 82,000
	Print Periodicals	\$ 7,000	\$ 7,500
	Automated Subscriptions (databases)	\$ 16,000	\$ 14,200
	Digital Content (ebooks, movies, music)	\$ 86,500	\$ 88,000
	In-House AV & Other Nonprint Materials	\$ 16,000	\$ 16,000
	Total Library Materials	\$ 208,000	\$ 207,700
			11.5%
Library and Office Supplies			
	Office Supplies	\$ 4,600	\$ 4,000
	Library Supplies	\$ 5,900	\$ 5,300
	Copy And Printing Supplies	\$ 2,600	\$ 2,100
	Misc Expenses	\$ 2,400	\$ 2,600
	Total Library and Office Supplies	\$ 15,500	\$ 14,000

			0.8%
Total Library Materials and Supplies		\$ 223,500	\$ 221,700
			12.2%
Strategic Initiatives		\$ 15,000	\$ 15,000
			0.8%
Facilities Management			
Facility Supplies			
	Building Materials & Supplies	\$ 6,000	\$ 7,000
	Total Facility Supplies	\$ 6,000	\$ 7,000
			0.4%
Facility Services			
	Insurance	\$ 22,500	\$ 23,850
	Maintenance and Custodial Services	\$ 85,000	\$ 87,000
	Water	\$ 3,000	\$ 3,000
	Natural Gas	\$ 14,000	\$ 12,000
	Copier Maintenance and Usage	\$ 2,685	\$ 2,250
	Total Facilities Services	\$ 127,185	\$ 128,100
			7.1%
Furniture & Technology			
	Furniture	\$ 6,000	\$ 4,000
	Technology Misc.	\$ 4,500	\$ 3,000
	Total Furniture & Technology	\$ 10,500	\$ 7,000
			0.4%
Total Facilities Management		\$ 143,685	\$ 142,100
			7.8%
Total Operating Expenses		\$ 1,662,700	\$ 1,752,050
			96.7%
	Budgeted Capital Transfer (minimum of 2.5% of tax revenues)	\$ 60,000	\$ 60,000
			3.3%
Total		\$ 1,722,700	\$ 1,812,050
Approved March 18, 2025			