

ARLINGTON HEIGHTS MEMORIAL LIBRARY

OPERATING BUDGET FOR THE FISCAL YEAR 2026 BEGINNING JANUARY 1, 2026

LIBRARY BOARD

Jennifer Borrell

Sarah Galla

Stacey Kelly

Darnell McClaney

Carole Medal

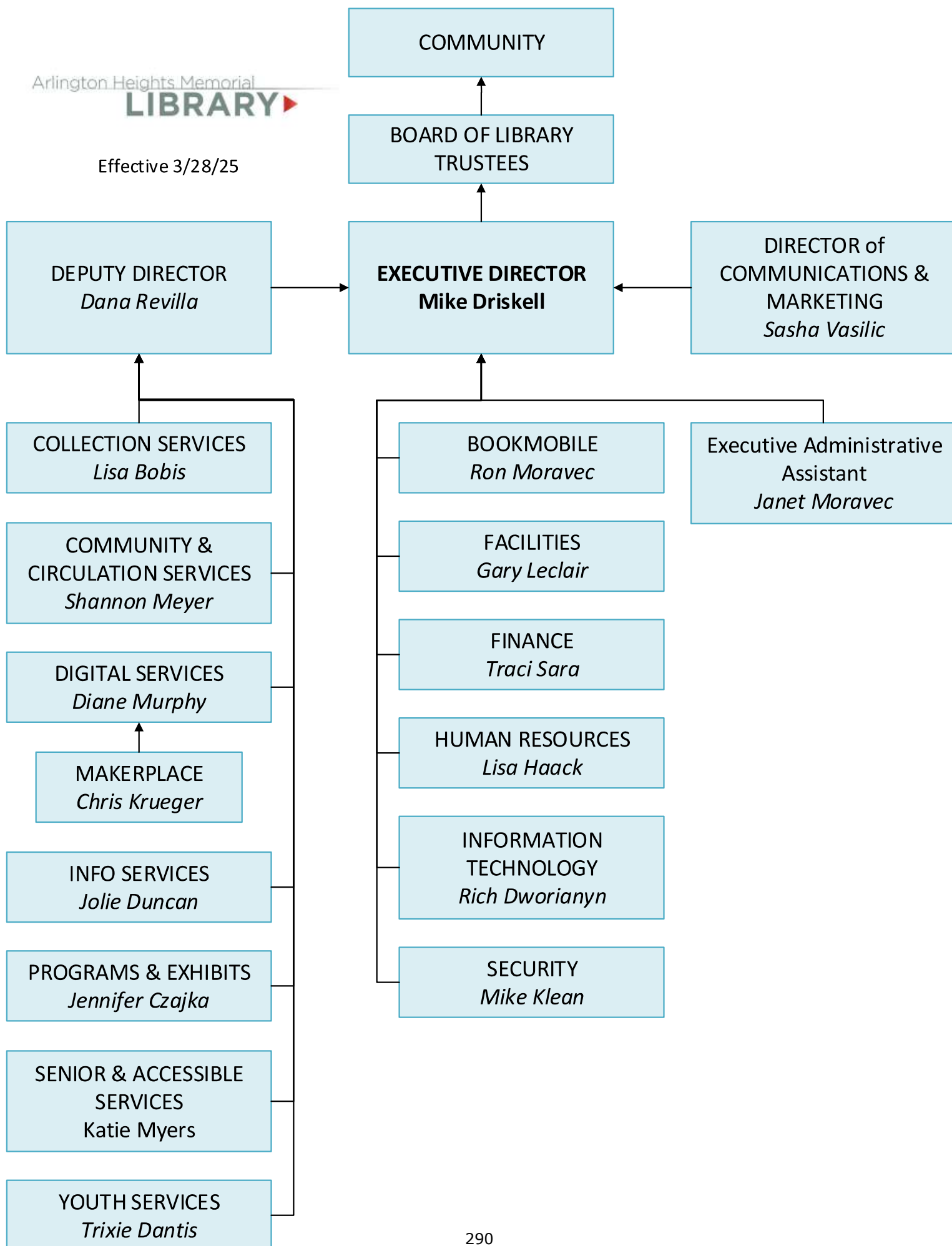
Amy Somary

Barbara Watts

EXECUTIVE DIRECTOR

Michael Driskell

Effective 3/28/25



Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund (291) is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund (491) accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the library. No current debt service or capital expenditures are associated with bond issues by the village for library purposes.

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for village residents. For the most recent fiscal year ended December 31, 2024, the library received 93.9% of its total revenue from property taxes.

LIBRARY GOVERNANCE AND STAFF

- The library is governed by a seven-member Board of Library Trustees: Amy Somary (President), Jennifer Borrell (Vice President/Secretary), Sarah Galla (Treasurer), Stacey Kelly, Darnell McClaney, Carole Medal, and Barbara Watts.
- The Board of Library Trustees regularly meets twice monthly. Board meetings are held on the third Tuesday of each month and Committee of the Whole meetings are held on the first Monday; all meetings are open to the public.
- As of September 30, 2025, the library had 213 staff members, including 86 full-time and 127 part-time. The total full-time equivalent (FTE) of employees was 145.92. 155.55 FTEs were budgeted in 2025.

SERVICE POINTS

- Main library, 500 N. Dunton Ave.
- Makerplace, 112 N. Belmont Ave.
- Reading Room at the Village of Arlington Heights Senior Center, 1801 W. Central Rd.
- Bookmobile

CAPITAL PROJECTS

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Remaining costs related to the replacement of the Bookmobile
- Fire alarm control panel and outside air dampers
- Computer replacement and network upgrade
- Updated security cameras

SERVICES AND COLLECTIONS

Expenditures in professional services and collections for 2026 will reflect the Board of Library Trustee's priorities of timely access of new and popular materials, technology instruction, inclusion, and popular programs for all populations represented in Arlington Heights. Items to note:

MEMORIAL LIBRARY FUND

(Continued)

- 100th anniversary celebration
- Upcoming brand refresh
- Services needs assessment
- Continued partnership with D214 on a Youth Services apprenticeship program
- Additional programming

ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION AND FRIENDS OF THE LIBRARY

The Arlington Heights Memorial Library is the beneficiary of two generous volunteer and nonprofit (501c3) fundraising entities that provide additional revenue through their gifts to the library.

The Friends of the Library has a long tenure of supporting the library with over \$1.8 million in donated funds to date. The group organizes several yearly used book sales and maintain a book boutique on the first floor of the library. Expenditures and reimbursements from the Friends of the Library are reflected in the Library's financials as paid by gifts and grants.

The Arlington Heights Memorial Library Foundation focuses on individual, foundation and corporate gifts and planned giving opportunities, and has supported the library with over \$470,135 (monetary) and \$159,861 (in-kind) donations as of September 30, 2025.

LEARN MORE ON THE LIBRARY'S WEBSITE

Visit <https://www.ahml.info>

Vision, Mission and Values
<https://bit.ly/3Zr8vaA>

2023-2026 Strategic Plan
<https://bit.ly/3RxqJoV>

2024 Impact Report
https://issuu.com/ahml/docs/2025_impact_report

MEMORIAL LIBRARY FUND

REVENUES

Account No.	Account Description	Actual 2023	Actual 2024	Proj Actual 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-0000-401030-	Real Estate Tax IMRF	937,556	941,810	675,000	675,000	711,000	36,000	5.3%
291-0000-401040-	Real Estate Tax FICA	669,490	673,992	683,000	683,000	696,000	13,000	1.9%
291-0000-401050-	Real Estate Tax	13,278,517	13,038,094	13,766,000	13,766,000	14,405,000	639,000	4.6%
	Real Estate Taxes	14,885,563	14,653,897	15,124,000	15,124,000	15,812,000	688,000	4.5%
291-0000-403250-	Replacement Tax	325,194	190,867	154,389	216,000	161,300	(54,700)	(25.3%)
	Intergovernmental Taxes	325,194	190,867	154,389	216,000	161,300	633,300	(25.3%)
291-0000-411650-	Per Capita Grant & Gifts	114,572	115,349	114,572	115,349	114,572	(777)	(0.7%)
291-0000-411700-	Other Grants	(13,898)	50,000	0	16,000	0	(16,000)	(100.0%)
291-0000-411900-	Contribution Ord. Library	866	63,591	2,549	2,500	2,500	0	0.0%
	Intergovernmental	101,540	228,940	117,121	133,849	117,072	(16,777)	(12.5%)
291-0000-436720-	Non Resident Fees	679	474	639	800	800	0	0.0%
291-0000-436740-	Copier/Reader Printer Fees	45,476	46,307	47,998	45,000	50,000	5,000	11.1%
291-0000-436750-	Meeting Room Fees	2,375	3,200	2,850	3,000	3,000	0	0.0%
	Library Fees	48,530	49,981	51,486	48,800	53,800	5,000	10.2%
291-0000-442200-	Late Charges	920	770	715	750	750	0	0.0%
291-0000-442250-	Lost Item Charges	13,152	15,166	11,799	12,000	12,000	0	0.0%
	Library Fines	14,072	15,936	12,514	12,750	12,750	0	0.0%
291-0000-461020-	Interest on Investments	425,701	434,390	351,496	450,000	350,000	(100,000)	(22.2%)
291-0000-462080-	Gain/Loss on Investments	0	6,430	18,915	0	0	0	N/A
291-0000-462100-	Market Value Adjustments	2,605	7,290	2,438	0	0	0	N/A
	Interest Income	428,306	448,111	372,849	450,000	350,000	(100,000)	(22.2%)
291-0000-483700-	Donations - Library	2,083	2,480	155,000	155,000	161,000	6,000	3.9%
291-0000-489900-	Other Income	14,518	10,720	13,994	15,150	15,000	(150)	(1.0%)
291-0000-489940-	FOL Reimbursements	177,799	97,518	65,789	88,250	94,500	6,250	7.1%
291-0000-489950-	Foundation Reimbursements	0	0	0	0	0	0	N/A
291-0000-489960-	IL Vehicle Renewal Sticker	3,740	3,637	3,617	3,500	3,500	0	0.0%
291-0000-489970-	Misc. Revenue Makerspace	6,721	8,079	7,684	7,500	7,500	0	0.0%
291-0000-489980-	Makerspace Rental Revenue	0	1,575	1,350	2,500	2,500	0	0.0%
	Other	204,861	124,009	247,434	271,900	284,000	12,100	4.5%
	Total Memorial Library Fund	16,008,068	15,711,741	16,079,794	16,257,299	16,790,922	533,623	3.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-611685-	Salaries	389,424	408,084	423,185	425,643	447,273	21,630	5.1%
291-6001-611692-	Achievement Awards	1,000	1,500	1,500	3,000	3,000	0	0.0%
291-6001-611805-	Overtime Civilian	431	606	173	1,000	1,000	0	0.0%
	Salaries	390,855	410,190	424,858	429,643	451,273	21,630	5.0%
291-6001-611905-	Medical Insurance	32,176	62,576	72,372	72,876	105,752	32,876	45.1%
291-6001-611910-	IMRF	46,333	47,196	33,936	34,094	37,034	2,940	8.6%
291-6001-611911-	Social Security	23,471	24,670	25,256	26,390	27,731	1,341	5.1%
291-6001-611912-	Medicare	5,489	5,769	5,907	6,172	6,485	313	5.1%
291-6001-611953-	Flexible Spending	4,948	2,251	10,578	10,000	10,000	0	0.0%
291-6001-611955-	Unemployment Compensation	0	0	12,135	0	0	0	N/A
	Fringe Benefits	112,417	142,462	160,185	149,532	187,003	37,471	25.1%
291-6001-612005-	Professional Services	27,229	35,784	23,800	12,560	49,585	37,025	294.8%
291-6001-612008-	Consulting Services Library	12,375	20,925	8,000	18,000	27,975	9,975	55.4%
291-6001-612020-	Legal Services	11,060	17,398	8,000	19,000	16,000	(3,000)	(15.8%)
291-6001-612040-	General Insurance	157,703	169,568	179,414	218,500	215,685	(2,815)	(1.3%)
291-6001-612136-	Equipment Rental	0	0	419	1,026	420	(606)	(59.1%)
291-6001-612165-	Other Services	0	2,726	3,000	3,000	3,000	0	0.0%
291-6001-612201-	Advertising	402	201	500	500	500	0	0.0%
291-6001-612202-	Dues	5,494	4,389	5,362	5,702	5,547	(155)	(2.7%)
291-6001-612203-	Training	54,307	102,221	108,832	109,180	109,560	380	0.3%
291-6001-612205-	Postage	34,806	48,253	51,150	50,030	58,350	8,320	16.6%
	Contractual Services	303,376	401,464	388,478	437,498	486,622	49,124	11.2%
291-6001-613005-	Office Supplies & Equipment	3,585	1,913	3,290	6,840	5,065	(1,775)	(26.0%)
291-6001-613185-	Small Tools & Equipment	110	1,214	1,250	1,250	1,250	0	0.0%
291-6001-613272-	Special Events	801	38	1,219	1,300	1,200	(100)	(7.7%)
291-6001-613299-	Items Reimbursed by Employees	0	45	150	300	150	(150)	(50.0%)
	Commodities	4,495	3,210	5,909	9,690	7,665	(2,025)	(20.9%)
291-6001-614096-	Operating Contingency	290	1,500	2,000	2,000	2,000	0	0.0%
	Other Charges	290	1,500	2,000	2,000	2,000	0	0.0%
291-6001-615015-	Other Equipment	21,264	39,039	38,000	38,000	53,000	15,000	39.5%
	Property	21,264	39,039	38,000	38,000	53,000	15,000	39.5%
	Total Administration	832,698	997,864	1,019,429	1,066,363	1,187,562	121,199	11.4%

MEMORIAL LIBRARY FUND

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-611685-	Salaries	452,938	459,296	494,828	497,532	506,363	8,831	1.8%
291-6002-611805-	Overtime Civilian	111	115	414	1,200	1,200	0	0.0%
	Salaries	453,049	459,410	495,243	498,732	507,563	8,831	1.8%
291-6002-611905-	Medical Insurance	93,156	115,812	202,104	202,108	141,655	(60,453)	(29.9%)
291-6002-611910-	IMRF	54,077	53,374	39,561	39,852	41,927	2,075	5.2%
291-6002-611911-	Social Security	26,767	26,685	28,729	30,847	31,395	548	1.8%
291-6002-611912-	Medicare	6,260	6,241	6,719	7,214	7,342	128	1.8%
	Fringe Benefits	180,260	202,112	277,113	280,021	222,319	(57,702)	(20.6%)
291-6002-612008-	Consulting Services Library	0	5,950	0	2,800	5,000	2,200	78.6%
291-6002-612102-	Equipment Maintenance	1,856	1,304	2,076	2,354	2,378	24	1.0%
291-6002-612165-	Other Services	21,261	16,439	21,854	27,109	36,679	9,570	35.3%
291-6002-612202-	Dues	56	208	205	350	375	25	7.1%
291-6002-612203-	Training	84	594	493	1,051	1,051	0	0.0%
291-6002-612210-	Printing	178,566	190,452	192,848	211,446	214,892	3,446	1.6%
	Contractual Services	201,823	214,946	217,476	245,110	260,375	15,265	6.2%
291-6002-613005-	Office Supplies & Equipment	16,857	12,743	16,355	19,735	18,331	(1,404)	(7.1%)
291-6002-613007-	Supplies Reimbursed by Patrons	2,040	0	0	0	0	0	N/A
291-6002-613185-	Small Tools & Equipment	6,395	21,220	6,181	6,181	4,223	(1,958)	(31.7%)
291-6002-613201-	Program Supplies	180	0	0	0	0	0	N/A
291-6002-613272-	Special Events	15,512	16,074	16,396	21,596	51,796	30,200	139.8%
	Commodities	40,983	50,037	38,932	47,512	74,350	26,838	56.5%
Total Communications & Marketing		876,114	926,505	1,028,763	1,071,375	1,064,607	(6,768)	(0.6%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-611685-	Salaries	194,290	199,498	214,813	213,878	216,596	2,718	1.3%
291-6003-611805-	Overtime Civilian	505	171	34	300	300	0	0.0%
	Salaries	194,795	199,668	214,847	214,178	216,896	2,718	1.3%
291-6003-611905-	Medical Insurance	44,304	50,712	38,484	38,489	41,628	3,139	8.2%
291-6003-611910-	IMRF	22,919	23,038	17,136	16,971	17,769	798	4.7%
291-6003-611911-	Social Security	11,215	11,594	12,425	13,136	13,305	169	1.3%
291-6003-611912-	Medicare	2,623	2,712	2,906	3,072	3,112	40	1.3%
291-6003-611950-	Employee Asst. Program	5,301	5,478	5,533	6,000	6,000	0	0.0%
	Fringe Benefits	86,361	93,534	76,484	77,668	81,813	4,145	5.3%
291-6003-612165-	Other Services	6,765	18,746	10,000	11,200	42,550	31,350	279.9%
291-6003-612201-	Advertising	0	125	0	1,300	1,300	0	0.0%
291-6003-612202-	Dues	3,823	4,157	4,120	4,120	4,317	197	4.8%
291-6003-612203-	Training	1,274	808	600	1,313	1,713	400	30.5%
291-6003-612255-	In Service Training	10,330	16,877	17,525	27,000	27,000	0	0.0%
	Contractual Services	22,192	40,713	32,245	44,933	76,880	31,947	71.1%
291-6003-613201-	Program Supplies	298	124	50	400	0	(400)	(100.0%)
	Commodities	298	124	50	400	0	(400)	(100.0%)
291-6003-614062-	Tuition Reimbursement	3,176	6,630	7,000	25,000	25,000	0	0.0%
291-6003-614070-	Employee Recognition Program	19,503	17,553	24,551	24,551	26,696	2,145	8.7%
	Other Charges	22,679	24,183	31,551	49,551	51,696	2,145	4.3%
	Total Human Resources	326,324	358,222	355,177	386,730	427,285	40,555	10.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-612165-	Other Services	4,651	4,945	5,613	6,000	6,000	0	0.0%
291-6004-612203-	Training	5	0	81	0	0	0	N/A
291-6004-612210-	Printing	586	817	2,580	3,850	3,000	(850)	(22.1%)
291-6004-612218-	Contracted Programs & Exhibits	31,317	24,494	23,006	30,000	30,000	0	0.0%
	Contractual Services	36,560	30,256	31,281	39,850	39,000	(850)	(2.1%)
291-6004-613005-	Office Supplies & Equipment	0	665	20	0	0	0	N/A
291-6004-613185-	Small Tools and Equipment	1,253	1,092	5,510	1,500	1,500	0	0.0%
291-6004-613201-	Program Supplies	356	397	5,463	7,000	6,000	(1,000)	(14.3%)
291-6004-613202-	Program Events	12,113	17,230	14,024	10,500	17,500	7,000	66.7%
291-6004-613272-	Special Events	5,792	4,194	17,241	22,000	22,500	500	2.3%
291-6004-613275-	Audio Visual	11	0	270	500	500	0	0.0%
291-6004-613280-	Books	1,506	1,018	2,011	1,500	1,500	0	0.0%
291-6004-613290-	Circulation Supplies	0	1,023	1,466	0	0	0	N/A
	Commodities	21,032	25,619	46,005	43,000	49,500	6,500	15.1%
291-6004-614070-	Employee Recognition Program	0	0	1,000	2,000	7,000	5,000	250.0%
	Other Charges	0	0	1,000	2,000	7,000	5,000	250.0%
291-6004-615015-	Other Equipment	0	6,344	3,200	6,400	2,500	(3,900)	(60.9%)
291-6004-615055-	Other Capital Outlay	0	0	1,000	2,000	1,500	(500)	(25.0%)
	Property	0	6,344	4,200	8,400	4,000	(4,400)	(52.4%)
	Total Paid by Gifts and Grants	57,592	62,219	82,485	93,250	99,500	6,250	6.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-611685-	Salaries	254,171	262,371	269,641	272,982	298,744	25,762	9.4%
291-6008-611805-	Overtime Civilian	1,068	941	488	1,000	1,000	0	0.0%
	Salaries	255,239	263,313	270,130	273,982	299,744	25,762	9.4%
291-6008-611905-	Medical Insurance	76,548	101,592	117,132	117,131	128,547	11,416	9.7%
291-6008-611910-	IMRF	30,075	30,336	21,577	21,866	24,736	2,870	13.1%
291-6008-611911-	Social Security	14,713	15,053	15,347	16,925	18,522	1,597	9.4%
291-6008-611912-	Medicare	3,441	3,520	3,589	3,958	4,332	374	9.4%
	Fringe Benefits	124,776	150,501	157,645	159,880	176,137	16,257	10.2%
291-6008-612005-	Professional Services	7,805	8,960	8,400	10,000	10,100	100	1.0%
291-6008-612136-	Equipment Rental	2,268	0	0	0	0	0	N/A
291-6008-612165-	Other Services	6,338	4,105	4,397	4,405	4,205	(200)	(4.5%)
291-6008-612202-	Dues	81	500	500	500	500	0	0.0%
291-6008-612203-	Training	586	786	898	1,200	1,200	0	0.0%
291-6008-612225-	IT Service Charge	138,000	138,000	138,000	138,000	138,000	0	0.0%
	Contractual Services	155,078	152,351	152,195	154,105	154,005	(100)	(0.1%)
291-6008-613005-	Office Supplies & Equipment	0	766	750	750	750	0	0.0%
	Commodities	0	766	750	750	750	0	0.0%
	Total Finance	535,093	566,931	580,719	588,717	630,636	41,919	7.1%

MEMORIAL LIBRARY FUND

EXPENDITURES

Information Technology

6010

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-611685-	Salaries	680,681	678,160	669,713	682,196	696,182	13,986	2.1%
291-6010-611805-	Overtime Civilian	560	229	143	250	250	0	0.0%
	Salaries	681,240	678,389	669,857	682,446	696,432	13,986	2.0%
291-6010-611905-	Medical Insurance	182,652	178,692	194,592	194,592	162,716	(31,876)	(16.4%)
291-6010-611910-	IMRF	79,023	77,521	52,607	53,200	56,106	2,906	5.5%
291-6010-611911-	Social Security	40,392	40,484	39,712	42,296	43,163	867	2.1%
291-6010-611912-	Medicare	9,446	9,468	9,288	9,892	10,095	203	2.0%
	Fringe Benefits	311,514	306,165	296,199	299,980	272,080	(27,900)	(9.3%)
291-6010-612005-	Professional Services	5,266	3,702	35,284	35,284	12,395	(22,889)	(64.9%)
291-6010-612008-	Consulting Services Library	500	1,635	1,000	3,500	9,500	6,000	171.4%
291-6010-612102-	Equipment Maintenance	79,928	66,249	187,214	187,214	194,334	7,120	3.8%
291-6010-612136-	Equipment Rental	0	0	32,160	32,160	32,160	0	0.0%
291-6010-612165-	Other Services	0	1,512	2,230	2,230	2,230	0	0.0%
291-6010-612203-	Travel & Training	1,074	0	500	1,450	1,450	0	0.0%
291-6010-612242-	Internet Access	58,088	54,983	48,000	59,667	49,667	(10,000)	(16.8%)
	Contractual Services	144,857	128,082	306,388	321,505	301,736	(19,769)	(6.1%)
291-6010-613005-	Office Supplies & Equipment	796	504	683	683	683	0	0.0%
291-6010-613030-	Data System Supplies	23,344	18,753	19,370	19,370	19,370	0	0.0%
291-6010-613032-	Software Library	147,095	150,219	156,052	156,052	192,906	36,854	23.6%
291-6010-613033-	Documentation Library	0	0	0	100	100	0	0.0%
291-6010-613185-	Small Tools and Equipment	13,967	9,134	13,226	13,226	13,226	0	0.0%
291-6010-613205-	Processing Supplies	29	19	300	300	300	0	0.0%
291-6010-613232-	Software	1,883	2,934	82,000	79,679	9,887	(69,792)	(87.6%)
	Commodities	187,115	181,563	271,631	269,410	236,472	(32,938)	(12.2%)
291-6010-615012-	Computer Equipment	36,799	27,811	57,201	57,201	51,685	(5,516)	(9.6%)
	Property	36,799	27,811	57,201	57,201	51,685	(5,516)	(9.6%)
	Total Information Technology	1,361,525	1,322,010	1,601,275	1,630,542	1,558,405	(72,137)	(4.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Security

6015

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-611685-	Salaries	285,083	290,680	314,346	308,453	316,694	8,241	2.7%
291-6015-611805-	Overtime Civilian	917	1,261	1,320	2,000	2,000	0	0.0%
	Salaries	286,000	291,941	315,666	310,453	318,694	8,241	2.7%
291-6015-611905-	Medical Insurance	93,456	97,608	67,956	67,958	92,669	24,711	36.4%
291-6015-611910-	IMRF	31,171	31,185	23,652	23,411	24,851	1,440	6.2%
291-6015-611911-	Social Security	16,573	16,937	18,413	19,124	19,635	511	2.7%
291-6015-611912-	Medicare	3,876	3,961	4,306	4,473	4,592	119	2.7%
	Fringe Benefits	145,076	149,690	114,327	114,966	141,747	26,781	23.3%
291-6015-612203-	Training	0	184	1,000	1,000	1,000	0	0.0%
	Contractual Services	0	184	1,000	1,000	1,000	0	0.0%
291-6015-613005-	Office Supplies & Equipment	280	0	0	435	435	0	0.0%
291-6015-613185-	Small Tools and Equipment	0	4,511	0	0	0	0	N/A
	Commodities	280	4,511	0	435	435	0	0.0%
	Total Security	431,356	446,326	430,994	426,854	461,877	35,023	8.2%

MEMORIAL LIBRARY FUND

EXPENDITURES

Facilities

6020

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-611685-	Salaries	432,613	450,501	482,566	471,543	485,266	13,723	2.9%
291-6020-611805-	Overtime Civilian	4,044	4,944	6,333	4,500	4,500	0	0.0%
	Salaries	436,657	455,444	488,899	476,043	489,766	13,723	2.9%
291-6020-611905-	Medical Insurance	117,336	138,576	108,852	108,846	118,521	9,675	8.9%
291-6020-611910-	IMRF	49,325	50,239	37,967	36,648	38,984	2,336	6.4%
291-6020-611911-	Social Security	25,362	26,578	28,581	29,236	30,086	850	2.9%
291-6020-611912-	Medicare	5,932	6,216	6,684	6,837	7,036	199	2.9%
	Fringe Benefits	197,955	221,608	182,085	181,567	194,628	13,061	7.2%
291-6020-612102-	Equipment Maintenance	46,640	56,946	60,000	58,279	60,779	2,500	4.3%
291-6020-612107-	Vehicle Maintenance	22,784	10,968	10,250	9,121	9,121	0	0.0%
291-6020-612111-	Building Maintenance	197,432	183,549	237,000	226,814	276,978	50,164	22.1%
291-6020-612136-	Equipment Rental	0	150	500	1,000	1,000	0	0.0%
291-6020-612160-	Water and Sewer Service	24,974	24,093	21,472	21,472	21,472	0	0.0%
291-6020-612203-	Travel & Training	0	300	600	432	432	0	0.0%
	Contractual Services	291,831	276,005	329,822	317,118	369,782	52,664	16.6%
291-6020-613005-	Office Supplies & Equipment	33	118	100	100	100	0	0.0%
291-6020-613050-	Petroleum Products	3,495	3,146	3,500	4,000	4,000	0	0.0%
291-6020-613051-	Heating Fuel	57,497	61,949	62,537	62,537	62,537	0	0.0%
291-6020-613145-	Janitorial Supplies	25,095	26,695	26,700	24,637	27,637	3,000	12.2%
	Commodities	86,119	91,908	92,837	91,274	94,274	3,000	3.3%
291-6020-615015-	Other Equipment	10,069	8,750	28,000	28,000	33,822	5,822	20.8%
291-6020-615055-	Other Capital Outlay	0	0	4,875	0	0	0	N/A
	Property	10,069	8,750	32,875	28,000	33,822	5,822	20.8%
	Total Facilities	1,022,631	1,053,716	1,126,518	1,094,002	1,182,272	88,270	8.1%
	Total Admin Support Services	5,443,332	5,733,793	6,225,361	6,357,833	6,612,144	254,311	4.0%

MEMORIAL LIBRARY FUND

EXPENDITURES

Youth Services

6401

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-611685-	Salaries	951,564	972,319	1,006,779	1,039,902	1,064,454	24,552	2.4%
291-6401-611805-	Overtime Civilian	100	28	77	750	750	0	0.0%
	Salaries	951,664	972,347	1,006,856	1,040,652	1,065,204	24,552	2.4%
291-6401-611905-	Medical Insurance	154,932	178,236	209,484	209,485	229,497	20,012	9.6%
291-6401-611910-	IMRF	109,579	107,326	75,870	78,545	81,748	3,203	4.1%
291-6401-611911-	Social Security	56,560	56,545	58,402	64,474	65,996	1,522	2.4%
291-6401-611912-	Medicare	13,228	13,224	13,658	15,079	15,435	356	2.4%
	Fringe Benefits	334,299	355,332	357,414	367,583	392,676	25,093	6.8%
291-6401-612202-	Dues	3,360	2,480	4,450	4,548	4,548	0	0.0%
291-6401-612203-	Travel & Training	1,671	3,892	3,979	3,979	4,539	560	14.1%
291-6401-612218-	Contracted Programs & Exhibits	15,088	13,738	17,000	20,655	23,155	2,500	12.1%
	Contractual Services	20,119	20,111	25,429	29,182	32,242	3,060	10.5%
291-6401-613005-	Office Supplies & Equipment	2,405	1,213	2,200	2,462	2,462	0	0.0%
291-6401-613201-	Program Supplies	9,597	9,953	10,900	10,948	10,948	0	0.0%
291-6401-613202-	Program Events	25,635	26,161	28,000	25,930	29,930	4,000	15.4%
291-6401-613290-	Circulation Supplies	5,140	3,859	5,000	6,026	6,026	0	0.0%
	Commodities	42,777	41,186	46,100	45,366	49,366	4,000	8.8%
291-6401-615015-	Other Equipment	534	0	58	0	0	0	N/A
	Property	534	0	58	0	0	0	N/A
	Total Youth Services	1,349,393	1,388,976	1,435,856	1,482,783	1,539,488	56,705	3.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Info Services

6410

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-611685-	Salaries	1,060,477	1,099,400	1,127,207	1,153,697	1,114,876	(38,821)	(3.4%)
291-6410-611805-	Overtime Civilian	538	527	755	1,000	1,000	0	0.0%
	Salaries	1,061,014	1,099,927	1,127,963	1,154,697	1,115,876	(38,821)	(3.4%)
291-6410-611905-	Medical Insurance	154,524	169,140	137,736	137,735	126,243	(11,492)	(8.3%)
291-6410-611910-	IMRF	113,167	114,463	79,868	82,269	83,614	1,345	1.6%
291-6410-611911-	Social Security	63,641	66,296	68,131	71,529	69,122	(2,407)	(3.4%)
291-6410-611912-	Medicare	14,884	15,505	15,997	16,729	16,166	(563)	(3.4%)
	Fringe Benefits	346,216	365,404	301,732	308,262	295,145	(13,117)	(4.3%)
291-6410-612202-	Dues	1,738	2,111	2,819	2,819	2,819	0	0.0%
291-6410-612203-	Travel & Training	1,335	2,404	2,000	2,700	2,700	0	0.0%
291-6410-612218-	Contracted Programs & Exhibits	3,150	3,320	13,900	13,900	13,900	0	0.0%
	Contractual Services	6,223	7,835	18,719	19,419	19,419	0	0.0%
291-6410-613005-	Office Supplies & Equipment	1,153	1,174	1,500	1,888	1,738	(150)	(7.9%)
291-6410-613201-	Program Supplies	2,867	2,254	2,490	2,490	2,790	300	12.0%
291-6410-613290-	Circulation Supplies	1,423	2,735	1,600	1,795	1,645	(150)	(8.4%)
	Commodities	5,443	6,163	5,590	6,173	6,173	0	0.0%
	Total Info Services	1,418,897	1,479,330	1,454,004	1,488,551	1,436,613	(51,938)	(3.5%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Circulation

6420

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-611685-	Salaries	1,342,775	1,283,982	1,311,357	1,284,836	1,339,029	54,193	4.2%
291-6420-611805-	Overtime Civilian	5,733	658	211	1,100	1,100	0	0.0%
	Salaries	1,348,508	1,284,640	1,311,568	1,285,936	1,340,129	54,193	4.2%
291-6420-611905-	Medical Insurance	107,748	114,804	94,644	94,644	153,953	59,309	62.7%
291-6420-611910-	IMRF	136,636	123,387	86,162	88,114	94,474	6,360	7.2%
291-6420-611911-	Social Security	82,223	78,321	80,363	79,660	83,020	3,360	4.2%
291-6420-611912-	Medicare	19,229	18,317	18,795	18,630	19,416	786	4.2%
	Fringe Benefits	345,836	334,829	279,964	281,048	350,862	69,814	24.8%
291-6420-612165-	Other Services	1,743	1,418	1,228	1,228	1,228	0	0.0%
291-6420-612202-	Dues	873	1,041	1,419	1,405	1,419	14	1.0%
291-6420-612203-	Travel & Training	1,631	2,402	2,381	2,357	2,381	24	1.0%
291-6420-612218-	Contracted Programs & Exhibits	1,631	0	0	0	500	500	N/A
	Contractual Services	5,878	4,862	5,028	4,990	5,528	538	10.8%
291-6420-613005-	Office Supplies & Equipment	2,026	1,812	1,782	1,764	1,782	18	1.0%
291-6420-613201-	Program Supplies	1,038	1,155	4,020	4,020	2,820	(1,200)	(29.9%)
291-6420-613290-	Circulation Supplies	7,307	5,998	8,400	8,317	9,900	1,583	19.0%
	Commodities	10,372	8,965	14,202	14,101	14,502	401	2.8%
	Total Circulation	1,710,593	1,633,296	1,610,761	1,586,075	1,711,021	124,946	7.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Bookmobile

6425

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6425-611685-	Salaries	2,809	126,101	133,351	161,877	163,923	2,046	1.3%
291-6425-611805-	Overtime Civilian	0	3,477	808	450	450	0	0.0%
	Salaries	2,809	129,578	134,159	162,327	164,373	2,046	1.3%
291-6425-611905-	Medical Insurance	0	39,672	47,868	47,872	24,931	(22,941)	(47.9%)
291-6425-611910-	IMRF	322	16,339	10,718	12,966	13,573	607	4.7%
291-6425-611911-	Social Security	174	7,795	8,126	10,036	10,163	127	1.3%
291-6425-611912-	Medicare	41	1,823	1,900	2,347	2,377	30	1.3%
	Fringe Benefits	537	65,629	68,613	73,221	51,044	(22,177)	(30.3%)
291-6425-612202-	Dues	0	135	135	135	135	0	0.0%
291-6425-612203-	Travel & Training	0	8	125	120	120	0	0.0%
	Contractual Services	0	143	260	255	255	0	0.0%
291-6425-613005-	Office Supplies & Equipment	0	0	50	100	100	0	0.0%
291-6425-613290-	Circulation Supplies	0	0	50	300	300	0	0.0%
	Commodities	0	0	100	400	400	0	0.0%
	Total Bookmobile	3,346	195,349	203,132	236,203	216,072	(20,131)	(8.5%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-611685-	Salaries	243,444	246,580	184,172	259,662	249,721	(9,941)	(3.8%)
291-6430-611805-	Overtime Civilian	0	55	460	0	500	500	N/A
	Salaries	243,444	246,636	184,632	259,662	250,221	(9,441)	(3.6%)
291-6430-611905-	Medical Insurance	14,928	14,316	39,696	39,694	25,748	(13,946)	(35.1%)
291-6430-611910-	IMRF	28,707	28,948	14,739	20,799	20,677	(122)	(0.6%)
291-6430-611911-	Social Security	14,443	14,640	10,968	16,099	15,483	(616)	(3.8%)
291-6430-611912-	Medicare	3,378	3,424	2,565	3,765	3,621	(144)	(3.8%)
	Fringe Benefits	61,456	61,327	67,968	80,357	65,529	(14,828)	(18.5%)
291-6430-612202-	Dues	175	25	480	495	645	150	30.3%
291-6430-612203-	Travel & Training	683	315	670	795	1,010	215	27.0%
291-6430-612218-	Contracted Programs & Exhibits	9,484	8,674	9,600	11,285	13,615	2,330	20.6%
	Contractual Services	10,343	9,014	10,750	12,575	15,270	2,695	21.4%
291-6430-613005-	Office Supplies & Equipment	476	464	600	705	705	0	0.0%
291-6430-613201-	Program Supplies	1,772	1,674	1,730	1,856	2,156	300	16.2%
291-6430-613202-	Program Events	468	192	585	600	1,100	500	83.3%
291-6430-613290-	Circulation Supplies	734	837	817	850	850	0	0.0%
	Commodities	3,450	3,167	3,732	4,011	4,811	800	19.9%
	Total SAS	318,692	320,144	267,082	356,605	335,830	(20,775)	(5.8%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Programs and Exhibits

6440

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-611685-	Salaries	263,374	272,698	258,865	280,421	241,214	(39,207)	(14.0%)
291-6440-611805-	Overtime Civilian	86	360	23	500	500	0	0.0%
	Salaries	263,460	273,058	258,888	280,921	241,714	(39,207)	(14.0%)
291-6440-611905-	Medical Insurance	45,924	70,524	84,132	84,130	67,645	(16,485)	(19.6%)
291-6440-611910-	IMRF	31,549	31,390	20,697	22,462	19,973	(2,489)	(11.1%)
291-6440-611911-	Social Security	15,440	15,656	15,007	17,386	14,955	(2,431)	(14.0%)
291-6440-611912-	Medicare	3,611	3,661	3,510	4,066	3,498	(568)	(14.0%)
	Fringe Benefits	96,524	121,231	123,346	128,044	106,070	(21,974)	(17.2%)
291-6440-612202-	Dues	1,259	1,217	1,167	1,167	1,078	(89)	(7.6%)
291-6440-612203-	Travel & Training	369	370	1,100	1,442	1,256	(186)	(12.9%)
291-6440-612218-	Contracted Programs & Exhibits	67,981	63,551	63,000	73,027	74,985	1,958	2.7%
	Contractual Services	69,609	65,139	65,267	75,636	77,319	1,683	2.2%
291-6440-613005-	Office Supplies & Equipment	0	0	0	0	300	300	N/A
291-6440-613202-	Program Events	10,311	9,821	9,000	9,879	9,907	28	0.3%
	Commodities	10,311	9,821	9,000	9,879	10,207	328	3.3%
	Total Programs and Exhibits	439,904	469,248	456,501	494,480	435,311	(59,169)	(12.0%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Digital Services

6450

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-611685-	Salaries	573,611	587,787	601,179	589,612	604,833	15,221	2.6%
291-6450-611805-	Overtime Civilian	12	485	28	500	500	0	0.0%
	Salaries	573,623	588,272	601,207	590,112	605,333	15,221	2.6%
291-6450-611905-	Medical Insurance	44,904	63,720	104,016	104,017	106,953	2,936	2.8%
291-6450-611910-	IMRF	61,025	59,787	42,409	42,412	45,020	2,608	6.1%
291-6450-611911-	Social Security	34,796	35,333	35,869	36,556	37,500	944	2.6%
291-6450-611912-	Medicare	8,138	8,263	8,389	8,549	8,770	221	2.6%
	Fringe Benefits	148,863	167,103	190,683	191,534	198,242	6,708	3.5%
291-6450-612202-	Dues	1,353	1,078	1,237	1,295	1,295	0	0.0%
291-6450-612203-	Travel & Training	142	106	650	700	707	7	1.0%
291-6450-612242-	Internet Access	3,840	3,480	3,546	3,758	4,088	330	8.8%
291-6450-612266-	Outside Reference Service	3,685	5,016	5,434	5,434	5,625	191	3.5%
	Contractual Services	9,020	9,680	10,867	11,187	11,715	528	4.7%
291-6450-613005-	Office Supplies & Equipment	1,039	767	750	1,082	882	(200)	(18.5%)
291-6450-613007-	Supplies Reimbursed by Patron	732	926	750	981	789	(192)	(19.6%)
291-6450-613185-	Small Tools and Equipment	4,652	5,450	6,200	6,262	6,324	62	1.0%
291-6450-613201-	Program Supplies	83	90	650	700	700	0	0.0%
291-6450-613278-	Electronic Resources	341,981	377,451	394,000	408,284	405,724	(2,560)	(0.6%)
291-6450-613290-	Circulation Supplies	292	1,108	725	725	1,132	407	56.1%
	Commodities	348,779	385,792	403,075	418,034	415,551	(2,483)	(0.6%)
291-6480-615015-	Other Equipment	0	0	0	0	8,400	8,400	N/A
	Property	0	0	0	0	8,400	8,400	N/A
	Total Digital Services	1,080,285	1,150,847	1,205,832	1,210,867	1,239,241	28,374	2.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Collection Services

6470

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-611685-	Salaries	891,508	922,439	948,440	956,960	983,442	26,482	2.8%
291-6470-611805-	Overtime Civilian	176	127	238	150	150	0	0.0%
	Salaries	891,683	922,566	948,678	957,110	983,592	26,482	2.8%
291-6470-611905-	Medical Insurance	209,196	233,124	219,492	219,487	240,235	20,748	9.5%
291-6470-611910-	IMRF	105,966	107,564	75,989	76,652	81,429	4,777	6.2%
291-6470-611911-	Social Security	52,685	54,495	55,360	59,332	60,973	1,641	2.8%
291-6470-611912-	Medicare	12,321	12,745	12,948	13,876	14,260	384	2.8%
	Fringe Benefits	380,168	407,929	363,789	369,347	396,897	27,550	7.5%
291-6470-612081-	OCLC Services	63,942	65,617	66,347	66,347	66,347	0	0.0%
291-6470-612164-	Access Services	4,493	3,398	3,367	4,000	4,000	0	0.0%
291-6470-612202-	Dues	1,402	1,215	2,000	2,478	2,478	0	0.0%
291-6470-612203-	Travel & Training	887	733	800	1,000	1,000	0	0.0%
291-6470-612285-	Processing Services	41,165	33,586	45,000	51,481	41,481	(10,000)	(19.4%)
	Contractual Services	111,889	104,550	117,514	125,306	115,306	(10,000)	(8.0%)
291-6470-613005-	Office Supplies & Equipment	1,462	1,240	1,000	1,500	1,500	0	0.0%
291-6470-613033-	Documentation Library	880	778	778	911	1,611	700	76.8%
291-6470-613203-	Binding	0	0	0	200	200	0	0.0%
291-6470-613205-	Processing Supplies	11,221	14,378	15,000	17,000	16,300	(700)	(4.1%)
291-6470-613275-	Audio Visual	468,602	505,312	535,000	537,000	542,370	5,370	1.0%
291-6470-613280-	Books	596,667	618,198	726,000	727,920	695,199	(32,721)	(4.5%)
291-6470-613290-	Circulation Supplies	1,606	6,098	6,000	6,450	6,450	0	0.0%
291-6470-613295-	Periodicals	121,839	105,455	106,000	106,440	107,504	1,064	1.0%
	Commodities	1,202,277	1,251,458	1,389,778	1,397,421	1,371,134	(26,287)	(1.9%)
	Total Collection Services	2,586,018	2,686,502	2,819,759	2,849,184	2,866,929	17,745	0.6%

MEMORIAL LIBRARY FUND

EXPENDITURES

Belmont Makerspace

6480

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-611685-	Salaries	298,102	316,319	310,880	336,499	366,763	30,264	9.0%
291-6480-611805-	Overtime Civilian	49	201	809	250	1,000	750	300.0%
	Salaries	298,151	316,521	311,688	336,749	367,763	31,014	9.2%
291-6480-611905-	Medical Insurance	28,716	33,096	39,840	39,835	57,669	17,834	44.8%
291-6480-611910-	IMRF	35,385	37,087	24,920	25,420	29,629	4,209	16.6%
291-6480-611911-	Social Security	18,150	19,211	18,897	20,863	22,739	1,876	9.0%
291-6480-611912-	Medicare	4,245	4,493	4,419	4,879	5,318	439	9.0%
	Fringe Benefits	86,496	93,887	88,076	90,997	115,356	24,359	26.8%
291-6480-612040-	General Insurance	0	0	0	216	0	(216)	(100.0%)
291-6480-612102-	Equipment Maintenance	14,828	8,768	14,000	13,015	14,395	1,380	10.6%
291-6480-612111-	Building Maintenance	57,136	60,552	54,000	54,246	49,726	(4,520)	(8.3%)
291-6480-612136-	Equipment Rental	0	0	600	1,000	1,000	0	0.0%
291-6480-612160-	Water and Sewer Service	666	355	500	500	500	0	0.0%
291-6480-612165-	Other Services	300	410	429	300	500	200	66.7%
291-6480-612202-	Dues	424	357	348	348	771	423	121.6%
291-6480-612203-	Travel & Training	703	891	1,378	1,378	1,392	14	1.0%
291-6480-612218-	Contracted Programs & Exhibits	0	0	20,894	37,151	30,022	(7,129)	(19.2%)
291-6480-612228-	Contracted Programs & Exhibits - Adult	24,678	28,475	0	0	0	0	N/A
291-6480-612238-	Contracted Programs & Exhibits - Youth	1,300	2,375	0	0	0	0	N/A
291-6480-612242-	Internet Access	5,466	6,150	6,038	6,075	6,075	0	0.0%
	Contractual Services	105,501	108,334	98,188	114,229	104,381	(9,848)	(8.6%)
291-6480-613005-	Office Supplies & Equipment	1,995	2,100	1,240	1,240	452	(788)	(63.5%)
291-6480-613007-	Supplies Reimbursed by Patrons	8,198	6,318	7,014	8,768	8,855	87	1.0%
291-6480-613032-	Software Library	7,234	8,559	6,837	6,837	6,837	0	0.0%
291-6480-613051-	Heating Fuel & Electric	5,376	4,575	9,500	10,000	7,000	(3,000)	(30.0%)
291-6480-613145-	Janitorial Supplies	1,192	1,785	1,600	1,600	1,600	0	0.0%
291-6480-613185-	Small Tools & Equipment	5,661	5,118	6,304	6,304	9,661	3,357	53.3%
291-6480-613201-	Program Supplies	0	0	535	1,000	1,350	350	35.0%
291-6480-613202-	Program Events	0	0	18,198	28,860	25,148	(3,712)	(12.9%)
291-6480-613212-	Program Events - Adult	16,049	19,376	0	0	0	0	N/A
291-6480-613222-	Program Events - Youth	2,054	2,322	0	0	0	0	N/A
291-6480-613232-	Software	0	1,145	1,000	1,000	1,000	0	0.0%
291-6480-613290-	Circulation Supplies	0	0	800	800	808	8	1.0%
	Commodities	47,759	51,298	53,027	66,409	62,711	(3,698)	(5.6%)
291-6480-615012-	Computer Equipment	499	0	2,500	5,000	6,000	1,000	20.0%
291-6480-615015-	Other Equipment	450	14,480	20,000	40,000	22,875	(17,125)	(42.8%)
	Property	949	14,480	22,500	45,000	28,875	(16,125)	(35.8%)
	Total Belmont Makerspace	538,855	584,520	573,480	653,384	679,086	25,702	3.9%
	Total User Services	9,445,983	9,908,212	10,026,406	10,358,132	10,459,591	101,459	1.0%
	Total Memorial Library Fund	14,889,316	15,642,004	16,251,767	16,715,965	17,071,736	355,771	2.1%

LIBRARY CAPITAL PROJECTS FUND

REVENUES

Account No.	Account Description	Actual 2023	Actual 2024	Proj Actual 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-0000-461020-	Interest on Investments	21,088	74,971	27,197	30,000	30,000	0	0.0%
491-0000-462080-	Gain/Loss on Investments	0	10,401	0	0	0	0	N/A
491-0000-462100-	Market Value Adjustments	4,364	8,466	2,781	0	0	0	N/A
		25,452	93,839	29,978	30,000	30,000	0	0.0%
Total Library Capital Projects Fund		25,452	93,839	29,978	30,000	30,000	0	0.0%

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-615015-	Other Equipment	5,497	1,385	0	0	0	0	N/A
491-6001-615055-	Other Capital Outlay	627,013	614,008	1,203,757	1,237,964	0	(1,237,964)	(100.0%)
	Capital Outlay	632,510	615,393	1,203,757	1,237,964	0	(1,237,964)	(100.0%)
Total Administration		632,510	615,393	1,203,757	1,237,964	0	(1,237,964)	(100.0%)

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6004-615015-	Other Equipment	0	24,295	0	0	0	0	N/A
491-6004-615055-	Other Capital Outlay	115,071	0	150,000	150,000	156,000	6,000	4.0%
	Capital Outlay	115,071	24,295	150,000	150,000	156,000	6,000	4.0%
Total Paid by Gifts and Grants		115,071	24,295	150,000	150,000	156,000	6,000	4.0%

Information Technology

6010

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6010-615012-	Computer Equipment	0	0	44,403	54,100	103,873	49,773	92.0%
491-6010-615015-	Other Equipment	0	3,216	0	0	0	0	N/A
491-6010-615055-	Other Capital Outlay	205,720	0	0	0	0	0	N/A
	Capital Outlay	205,720	3,216	44,403	54,100	103,873	49,773	92.0%
Total Information Technology		205,720	3,216	44,403	54,100	103,873	49,773	92.0%

Facilities

6020

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-615015-	Other Equipment	13,296	96,373	0	0	89,550	89,550	N/A
491-6020-615055-	Other Capital Outlay	30,223	597,497	0	0	0	0	N/A
	Capital Outlay	43,519	693,870	0	0	89,550	89,550	N/A
Total Facilities		43,519	693,870	0	0	89,550	89,550	N/A

LIBRARY CAPITAL PROJECTS FUND

EXPENDITURES

Bookmobile

6425

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6425-615015-	Other Equipment	0	0	100,000	100,000	57,000	(43,000)	(43.0%)
	Capital Outlay	0	0	100,000	100,000	57,000	(43,000)	(43.0%)
	Total Facilities	0	0	100,000	100,000	57,000	(43,000)	(43.0%)

Belmont Makerspace

6480

Account Number	Account Description	Actual 2023	Actual 2024	Proj. Act. 2025	Budget 2025	Budget 2026	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-615012-	Computer Equipment	0	0	13,821	14,000	0	(14,000)	(100.0%)
491-6480-615055-	Other Capital Outlay	50,059	0	7,500	15,000	0	(15,000)	(100.0%)
	Capital Outlay	50,059	0	21,321	29,000	0	(29,000)	(100.0%)
	Total Belmont Makerspace	50,059	0	21,321	29,000	0	(29,000)	(100.0%)
Total Memorial Library Capital Projects Fund		1,046,879	1,336,774	1,519,481	1,571,064	406,423	(1,164,641)	(74.1%)