

**Broadview Public Library District**  
**Fiscal Year 2026 Budget & Appropriation**

|                                               | Total                |                      |                      |                      |                     |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                                               | FY25 Projected       | FY25 Budget          | FY26 Budget          | FY26 Appropriation   | over (under) Budget |
| <b>Expenses</b>                               |                      |                      |                      |                      |                     |
| <b>PERSONNEL &amp; BENEFITS</b>               |                      |                      |                      |                      |                     |
| 10-500050 Wages                               | 666,311.67           | 701,558.00           | 704,558.00           | 739,785.90           | -38,246.33          |
| 10-500051 Recording Secretary                 | 0.00                 | 3,000.00             | 3,000.00             | 3,150.00             | -3,000.00           |
| <b>Total Wages</b>                            | <b>\$ 666,311.67</b> | <b>\$ 704,558.00</b> | <b>\$ 707,558.00</b> | <b>\$ 742,935.90</b> | <b>-41,244.33</b>   |
| 10-500052 Staff Bonuses                       | 5,000.00             | 5,000.00             | 2,500.00             | 2,625.00             | 2,500.00            |
| 10-500053 Health Insurance                    | 77,310.69            | 105,272.00           | 105,272.00           | 110,535.60           | -27,961.31          |
| 80-500054 Employer IMRF Expense               | 26,503.60            | 30,658.00            | 30,658.00            | 32,190.90            | -4,154.40           |
| 90-500055 Employer FICA Expense               | 51,355.34            | 53,267.00            | 54,069.94            | 56,794.43            | -2,734.59           |
| 10-500056 Public Library Workers Comp         | 1,423.00             | 1,600.00             | 1,600.00             | 1,575.00             | -77.00              |
| <b>Total PERSONNEL &amp; BENEFITS</b>         | <b>\$ 827,994.31</b> | <b>\$ 900,255.00</b> | <b>\$ 901,577.94</b> | <b>\$ 948,858.83</b> | <b>-73,673.83</b>   |
| <b>MATERIALS</b>                              |                      |                      |                      |                      |                     |
| 10-500050 E-Books                             | 6,029.32             | 8,000.00             | 8,000.00             | 8,400.00             | -1,970.68           |
| 10-500051 Books & Media                       | 15,425.86            | 40,000.00            | 65,000.00            | 68,250.00            | -49,574.14          |
| 10-500052 A/V (Audiovisual Materials)         | 6,983.31             | 10,000.00            | 10,000.00            | 10,500.00            | -3,016.69           |
| 10-500053 Periodicals                         | 9,074.50             | 5,000.00             | 9,000.00             | 9,450.00             | 74.50               |
| 10-500054 Databases                           | 4,925.45             | 20,000.00            | 30,000.00            | 31,500.00            | -25,074.55          |
| 10-500055 Materials Processing Supplies       | 3,908.17             | 6,000.00             | 8,000.00             | 8,400.00             | -4,091.83           |
| <b>Total MATERIALS</b>                        | <b>\$ 46,346.62</b>  | <b>\$ 89,000.00</b>  | <b>\$ 130,000.00</b> | <b>\$ 136,600.00</b> | <b>-83,653.38</b>   |
| <b>EVENTS</b>                                 |                      |                      |                      |                      |                     |
| <b>EVENTS CLASSES AND PROGRAMS</b>            | <b>14,311.10</b>     | <b>12,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>14,311.10</b>    |
| 10-500040 Adult Events                        | 2,545.04             | 0.00                 | 12,500.00            | 13,125.00            | -9,954.96           |
| 10-500041 Youth Events                        | 2,522.60             | 0.00                 | 12,500.00            | 13,125.00            | -9,977.40           |
| <b>Total EVENTS CLASSES AND PROGRAMS</b>      | <b>\$ 10,378.73</b>  | <b>\$ 12,000.00</b>  | <b>\$ 25,000.00</b>  | <b>\$ 26,250.00</b>  | <b>-\$ 5,621.27</b> |
| 10-500042 Marketing, Advertising, Promos      | -302.77              | 12,400.00            | 15,000.00            | 16,750.00            | -15,302.77          |
| <b>Total EVENTS</b>                           | <b>\$ 19,075.96</b>  | <b>\$ 24,400.00</b>  | <b>\$ 40,000.00</b>  | <b>\$ 42,999.99</b>  | <b>-28,924.04</b>   |
| <b>TALENT DEVELOPMENT</b>                     |                      |                      |                      |                      |                     |
| 10-500070 Staff Recognition                   | 2,793.69             | 2,300.00             | 4,000.00             | 4,200.00             | -1,206.31           |
| 10-500071 Workshop and Conferences - Staff    | 3,775.22             | 5,000.00             | 7,500.00             | 7,875.00             | -3,724.78           |
| 10-500072 Tuition Reimbursement               | 624.00               | 33,000.00            | 30,000.00            | 31,500.00            | -29,376.00          |
| 10-500073 Travel/Mileage                      | 129.34               | 1,000.00             | 2,000.00             | 2,100.00             | -1,870.66           |
| 10-500074 Memberships                         | 968.72               | 5,000.00             | 5,000.00             | 5,250.00             | -4,031.28           |
| <b>Total TALENT DEVELOPMENT</b>               | <b>\$ 8,315.11</b>   | <b>\$ 45,300.00</b>  | <b>\$ 48,500.00</b>  | <b>\$ 50,925.00</b>  | <b>-40,184.89</b>   |
| <b>LIBRARY BOARD</b>                          |                      |                      |                      |                      |                     |
| 10-500043 Travel/Mileage Board                | 0.00                 | 2,000.00             | 1,000.00             | 1,050.00             | -1,000.00           |
| 10-500044 Workshop and Conferences - Trustees | 2,183.67             | 7,000.00             | 7,500.00             | 7,875.00             | -5,316.33           |
| 10-500045 Memberships -Board                  | 552.00               | 1,500.00             | 1,500.00             | 1,575.00             | -948.00             |
| 10-500046 Strategic Initiatives               | 12,070.91            | 14,000.00            | 12,500.00            | 13,125.00            | -429.09             |
| <b>Total LIBRARY BOARD</b>                    | <b>\$ 15,264.53</b>  | <b>\$ 25,000.00</b>  | <b>\$ 22,500.00</b>  | <b>\$ 23,625.00</b>  | <b>-7,235.47</b>    |
| <b>TECHNOLOGY</b>                             |                      |                      |                      |                      |                     |
| 10-500080 BWAN (SL&S Computer Fee)            | 25,116.00            | 23,000.00            | 26,000.00            | 27,300.00            | -884.00             |
| 10-500081 Software                            | 15,236.90            | 10,000.00            | 15,000.00            | 15,750.00            | 236.90              |
| 10-500082 Hardware                            | 5,102.74             | 11,500.00            | 12,500.00            | 13,125.00            | -7,397.26           |
| 10-500083 IT Maint. & Service Contracts       | 60,503.51            | 16,000.00            | 36,000.00            | 37,800.00            | 24,503.51           |
| 10-500084 Web Design & Logo                   | 1,497.62             | 5,000.00             | 7,500.00             | 7,875.00             | -6,002.18           |
| <b>Total TECHNOLOGY</b>                       | <b>\$ 107,455.96</b> | <b>\$ 64,500.00</b>  | <b>\$ 97,000.00</b>  | <b>\$ 101,850.00</b> | <b>10,488.96</b>    |

|                                                 |                        |                        |                        |                        |                    |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| <b>ADMINISTRATION</b>                           |                        |                        |                        |                        |                    |
| 10-500001 Payroll Service Fees                  | 0.00                   | 1,000.00               | 1,000.00               | 1,050.00               | -1,000.00          |
| 10-500002 Copier Services                       | 4,765.76               | 12,500.00              | 12,500.00              | 13,125.00              | -7,734.24          |
| 10-500003 Office Supplies                       | 6,815.64               | 15,000.00              | 15,000.00              | 15,750.00              | -8,184.36          |
| 10-500004 Postage                               | 694.55                 | 2,000.00               | 2,000.00               | 2,100.00               | -1,305.45          |
| 10-500005 Legal Notices and Ads.                | 0.00                   | 3,500.00               | 3,500.00               | 3,675.00               | -3,500.00          |
| 10-500006 Bank Service Charges                  | 126.55                 | 250.00                 | 860.00                 | 693.00                 | -533.45            |
| 10-500007 Accounting Services                   | 8,658.38               | 14,000.00              | 38,000.00              | 39,900.00              | -29,341.62         |
| 10-500008 Legal Fees                            | 3,380.18               | 10,000.00              | 10,000.00              | 10,500.00              | -6,619.82          |
| 10-500010 Human Resource Services               | 573.55                 | 3,000.00               | 3,000.00               | 3,150.00               | -2,426.45          |
| 10-500011 Executive Director's Discretion       | 973.08                 | 2,000.00               | 5,000.00               | 5,250.00               | -4,026.92          |
| 50-500012 Audit Expense                         | 6,409.09               | 6,000.00               | 8,000.00               | 8,400.00               | -1,590.91          |
| 60-500013 Public Liability Insurance            | 40,338.00              | 50,000.00              | 16,000.00              | 16,900.00              | 24,338.00          |
| <b>Total ADMINISTRATION</b>                     | <b>\$ 72,734.77</b>    | <b>\$ 119,250.00</b>   | <b>\$ 114,960.00</b>   | <b>\$ 120,383.00</b>   | <b>-41,628.23</b>  |
| <b>BUILDING MAINTENANCE</b>                     |                        |                        |                        |                        |                    |
| Utility Expenses                                | 39,639.46              | 52,000.00              | 0.00                   | 0.00                   | 39,639.46          |
| 10-500020 Internet/Phone                        | 4,745.00               | 0.00                   | 5,500.00               | 5,775.00               | -755.00            |
| 10-500021 Electricity                           | 32,000.00              | 0.00                   | 35,000.00              | 36,750.00              | -3,000.00          |
| 10-500022 Water                                 | 975.00                 | 0.00                   | 1,500.00               | 1,575.00               | -525.00            |
| 10-500023 Gas                                   | 7,400.00               | 0.00                   | 10,000.00              | 10,500.00              | -2,600.00          |
| 10-500024 Phone/VOIP                            | 13,277.37              | 12,000.00              | 15,000.00              | 15,750.00              | -1,722.63          |
| <b>Total BUILDING MAINTENANCE</b>               | <b>\$ 98,036.83</b>    | <b>\$ 64,000.00</b>    | <b>\$ 67,960.00</b>    | <b>\$ 70,369.00</b>    | <b>31,036.83</b>   |
| <b>PROFESSIONAL/CONTRACT SERVICES</b>           |                        |                        |                        |                        |                    |
| 10-500008 Admin. Contractual Services           | 0.00                   | 12,000.00              | 1,000.00               | 1,050.00               | -1,000.00          |
| Promotions                                      | 470.63                 | 0.00                   | 0.00                   | 0.00                   | 470.63             |
| <b>Total PROFESSIONAL/CONTRACT SERVICES</b>     | <b>\$ 470.63</b>       | <b>\$ 12,000.00</b>    | <b>\$ 1,000.00</b>     | <b>\$ 1,050.00</b>     | <b>-629.37</b>     |
| <b>BONDS &amp; INTEREST FUND EXPENSES</b>       |                        |                        |                        |                        |                    |
| 30-500030 Bond Principal Expense                | 200,000.00             | 288,888.00             | 215,000.00             | 225,750.00             | -15,000.00         |
| 30-500031 Interest Expense                      | 65,522.00              | 0.00                   | 60,000.00              | 63,000.00              | 5,522.00           |
| <b>Total BONDS &amp; INTEREST FUND EXPENSES</b> | <b>\$ 265,522.00</b>   | <b>\$ 288,888.00</b>   | <b>\$ 275,000.00</b>   | <b>\$ 288,750.00</b>   | <b>-8,478.00</b>   |
| <b>BLDG. &amp; MAINT. FUND EXPENSES</b>         |                        |                        |                        |                        |                    |
| Contractual Services-Bldg. Main                 | 8,559.00               | 0.00                   | 0.00                   | 0.00                   | 8,559.00           |
| 40-500032 Building Servicing Agreements         | 123,504.14             | 81,500.00              | 100,000.00             | 105,000.00             | 23,504.14          |
| 40-500033 Janitorial Services                   | 35,913.00              | 35,000.00              | 36,000.00              | 37,800.00              | -87.00             |
| 40-500034 Building Supplies                     | 271.43                 | 0.00                   | 1,000.00               | 1,050.00               | -728.57            |
| <b>Total BLDG. &amp; MAINT. FUND EXPENSES</b>   | <b>\$ 168,247.57</b>   | <b>\$ 116,500.00</b>   | <b>\$ 137,000.00</b>   | <b>\$ 143,850.00</b>   | <b>31,247.57</b>   |
| <b>LIBRARY PROJECT FUND EXPENSES</b>            |                        |                        |                        |                        |                    |
| 20-500035 Building Construction Expenses        | 3,818.18               | 50,000.00              | 65,000.00              | 68,250.00              | -61,181.82         |
| <b>Total LIBRARY PROJECT FUND EXPENSES</b>      | <b>\$ 3,818.18</b>     | <b>\$ 50,000.00</b>    | <b>\$ 65,000.00</b>    | <b>\$ 68,250.00</b>    | <b>-61,181.82</b>  |
| <b>UNEMPLOYMENT FUND EXPENSES</b>               |                        |                        |                        |                        |                    |
| 70-500067 Unemployment Compensation             | 0.00                   | 1,000.00               | 1,000.00               | 1,050.00               | -1,000.00          |
| <b>Total UNEMPLOYMENT FUND EXPENSES</b>         | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b>     | <b>\$ 1,000.00</b>     | <b>\$ 1,050.00</b>     | <b>-1,000.00</b>   |
| <b>Total Expenses</b>                           | <b>\$ 1,633,195.47</b> | <b>\$ 1,781,073.00</b> | <b>\$ 1,909,237.34</b> | <b>\$ 1,995,198.03</b> | <b>-267,842.47</b> |
| <b>Net Operating Income</b>                     | <b>\$ 139,848.32</b>   | <b>\$ 350,854.90</b>   | <b>\$ 231,789.96</b>   | <b>\$ 136,827.17</b>   | <b>-81,840.74</b>  |
| <b>Beginning Cash</b>                           | <b>\$ 3,839,978.29</b> | <b>\$ 3,839,978.29</b> | <b>\$ 3,979,826.61</b> | <b>\$ 3,979,826.61</b> |                    |
| <b>Ending Cash</b>                              | <b>\$ 3,979,826.61</b> | <b>\$ 4,190,832.29</b> | <b>\$ 4,211,615.87</b> | <b>\$ 4,116,653.78</b> |                    |