Joliet Public Library FY2026 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals		
				Ottawa	Black Road	Ottawa	Black Road			
ACCT	LINE	10	11	21	22	33	34	2026	Change	2025
5010	FULL-TIME WAGES		$ 592,708	$ 1,519,812	$ 466,293	$ 316,740	$ 106,290	$ 3,001,844	0.7%	$ 2,980,139
5020	PART-TIME WAGES		$ 29,009	$ 592,693	$ 510,513			$ 1,132,215	3.6%	$ 1,092,805
5050	IMRF		$ 82,983	$ 258,335	$ 131,870	$ 43,802	$ 15,692	$ 564,000	5.9%	$ 532,682
5060	FICA		$ 53,218	$ 150,465	$ 75,289	$ 23,522	$ 7,893	$ 316,000	1.8%	$ 310,387
5070	HEALTH INSURANCE		$ 67,223	$ 246,793	$ 61,795	$ 53,186	$ 16,003	$ 510,000	14.6%	$ 445,000
5090	STAFF DEVELOPMENT	$ 30,000						$ 30,000	-60.0%	$ 75,000
	EDUCATION REIMBURSEMENT	$ 15,000						$ 15,000		
5092	DUES TO PROFESSIONAL ORGAN	$ 6,000						$ 6,000	-25.0%	$ 8,000
5105	YOUTH BOOKS			$ 60,000	$ 60,000			$ 120,000	-14.3%	$ 140,037
5110	ADULT BOOKS			$ 90,000	$ 90,000			$ 180,000	-12.4%	$ 205,500
5125	YOUTH AUDIOBOOKS			$ 2,500	$ 2,500			$ 5,000	0.0%	$ 5,000
5127	ADULT AUDIOBOOKS			$ 2,500	$ 2,500			$ 5,000	-16.7%	$ 6,000
5130	YOUTH DVDS			$ 3,500	$ 3,500			$ 7,000	0.0%	$ 7,000
5131	ADULT DVDS			$ 25,000	$ 25,000			$ 50,000	-30.6%	$ 72,000
5135	YOUTH CDS							$ -	-100.0%	$ 1,000
5136	ADULT CDS			$ 2,000	$ 2,000			$ 4,000	-33.3%	$ 6,000
5140	YOUTH PERIODICALS									
5145	ADULT PERIODICALS			$ 4,500	$ 4,500			$ 9,000	-10.0%	$ 10,000
5150	e-BOOKS/e-AUDIOBOOKS	$ 115,000						$ 115,000	4.5%	$ 110,000
5156	LAUNCH PADS-VIDEO GAMES			$ 22,000	$ 22,000			$ 44,000	-12.0%	$ 50,000
5158	e-PERIODICALS	$ 10,000						$ 10,000	0.0%	$ 10,000
5160	ELECTRONIC DATABASES	$ 40,000						$ 40,000	-27.3%	$ 55,000
5201	PROGRAMMING - YOUTH			$ 10,000	$ 10,000			$ 20,000	0.0%	$ 20,000
5203	PROGRAMMING - ADULT			$ 10,000	$ 10,000			$ 20,000	0.0%	$ 20,000
5205	PROGRAMMING - DMS			$ 10,000				$ 10,000	0.0%	$ 10,000
5275	PROGRAMMING - GRANT FUNDED							$ -	-100.0%	$ 2,000
5280	PROGRAMMING - FRIENDS FUNDED							$ -	-100.0%	$ 10,000
5281	MARKETING		$ 30,000					$ 30,000	-25.0%	$ 40,000
5283	SPECIAL PROGRAMS	$ 35,000						$ 35,109	40.4%	$ 25,000
5300	UNIFORMS	$ 2,000						$ 2,000	-33.3%	$ 3,000
5310	PROCESSING SUPPLIES & SERVICES	$ 15,000						$ 15,109	-11.1%	$ 17,000
5350	PRINTING SUPPLIES & SERVICES	$ 25,000						$ 25,000	-32.4%	$ 37,000
5355	COMPUTER SUPPLIES	$ 2,000						$ 2,000	-33.3%	$ 3,000
5370	CUSTODIAL SUPPLIES					$ 7,700	$ 3,300	$ 11,000	-35.3%	$ 17,000
5380	OFFICE SUPPLIES	$ 12,000						$ 12,000	-29.4%	$ 17,000
5400	CONTINUING SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ 279,614	21.6%	$ 230,000
5440	SHIPPING	$ 7,000						$ 7,000	-6.7%	$ 7,500
5457	TELEPHONE	$ 2,500						$ 2,500	0.0%	$ 2,500
5471	UTILITIES - HEAT & ELECTRICITY					$ 25,000	$ 25,000	$ 50,000	11.1%	$ 45,000
5472	WATER					$ 6,500	$ 6,500	$ 13,000	-13.0%	$ 14,936
5473	GAS & OIL	$ 6,000						$ 6,000	0.0%	$ 6,000
5650	EQUIPMENT - TECHNOLOGY	$ 85,000						$ 85,000	183.3%	$ 30,000
5670	EQUIPMENT - FACILITIES					$ 35,000	$ 35,000	$ 70,000	-41.7%	$ 120,000
5680	EQUIPMENT DMS	$ 10,000						$ 10,000	NEW	$ -
5700	CAPITAL EXPENDITURES	$ 20,000						$ 20,000	-50.0%	$ 40,000
5760	EQUIPMENT REPAIR & MAINT.					$ 5,000	$ 5,000	$ 10,000	-71.4%	$ 35,000
5770	BUILDING REPAIR & MAINTENANCE					$ 50,000	$ 40,000	$ 90,000	-25.3%	$ 120,500
5790	TRAVEL(OPER/DELIV/PICKUP)							$ -	-100.0%	$ 750
5800	CONTINGENCY-DEB SERVICE CITY LO	$ 277,000						$ 277,000	NEW	$ 70,000
5810	PUBLIC LIABILITY INSURANCE	$ 80,000						$ 80,000	6.7%	$ 75,000
5812	CONSULTING	$ 5,000						$ 15,000	-62.5%	$ 40,000
5814	WORKERS' COMPENSATION	$ 65,506						$ 65,506	-12.7%	$ 75,000
5816	UNEMPLOYMENT COMPENSATION	$ 10,000						$ 10,000	-50.0%	$ 20,000
5840	PROJECT BLACK RD	$ -						$ -	NEW	$ 360,000
5920	AUDIT	$ 9,500						$ 9,500	0.0%	$ 9,500
5930	PINNACLE Yearly Contract	$ 83,341						$ 83,341	2.9%	$ 81,014
5990	LEGAL SERVICES	$ 8,000						$ 8,000	-68.0%	$ 25,000
		$ 975,847	$ 855,142	$ 3,010,098	$ 1,477,760	$ 566,450	$ 260,678	**$ 7,537,738**	-2.7%	**$ 7,750,250**

ACCT	DESCRIPTION	2025	2026
304300	PUBLIC COMPUTER PRINTING	$ 25,000	$ 25,000
304310	FAXING SERVICES	$ 5,000	$ 5,000
304350	FINES	$ 6,500	$ 7,000
304450	INVESTMENT INCOME - GENERAL	$ 50,000	$ 50,000
304457	INVESTMENT INCOME - ENDOWMENT	$ 1,000	$ 1,000
304460	INTEREST ON TAXES - GENERAL	$ 200	$ 200
304480	LAMBERT FUND INCOME	$ 1,200	$ 1,200
304490	NAMING RIGHTS	$ 5,000	$ 5,000
304500	MISCELLANEOUS INCOME	$ 10,000	$ 5,000
304510	SALE OF ASSETS	$ 300	$ 200
304560	DAMAGED BOOKS	$ 2,000	$ 2,433
304700	**PROPERTY TAX REVENUE (LEVY)**	**$ 6,836,450**	**$ 7,176,905**
	DELINQUENT TAXES	$ 1,000	$ 1,000
304730	FAMILY FEE CARD	$ 3,500	$ 3,500
304740	STATE GRANT-PER CAPITA	$ 225,000	$ 222,000
304750	DONATIONS & BEQUESTS	$ 20,000	$ 20,000
305580	OVER/SHORT	$ 100	$ 100
305600	PROGRAM GRANTS (STATE - PROJECT BR)	**$ 360,000**	$ -
	BALANCE TRANSFER	**$ 300,000**	$ -
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	$ 25,000	$ 12,000
	REVENUE	**$ 7,877,250**	**$ 7,537,538**