

APLD FY26 Working Budget

	Central Services	Santori	Eola	West	Outreach	Total	
Salaries & Benefits	\$ 4,407,862.78	\$ 2,571,882.29	\$ 1,485,228.75	\$ 706,103.29	\$ 558,145.67	\$ 9,729,222.78	* 49.715%
Office Expenses	\$ 72,000.00	\$ 27,700.00	\$ 19,000.00	\$ 8,400.00	\$ 4,600.00	\$ 131,700.00	
Professional Fees	\$ 201,434.96	\$ -	\$ -	\$ -	\$ -	\$ 201,434.96	
Communication Charges	\$ -	\$ 62,000.00	\$ 15,120.00	\$ 6,420.00	\$ 6,060.00	\$ 89,600.00	
Sale Items	\$ -	\$ -			\$ -	\$ -	
Databases	\$ 242,000.00	\$ -	\$ -	\$ -	\$ -	\$ 242,000.00	
Technology	\$ 883,335.00	\$ 154,000.00	\$ 69,755.00	\$ 26,750.00	\$ 9,250.00	\$ 1,143,090.00	
Materials	\$ 911,700.00	\$ 407,225.00	\$ 314,200.00	\$ 211,720.00	\$ 104,150.00	\$ 1,948,995.00	* 9.959%
Furniture, Fixtures & Equipment	\$ 4,500.00	\$ 70,718.00	\$ 3,000.00	\$ 5,900.00	\$ 1,550.00	\$ 85,668.00	
Vehicles	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 45,900.00	\$ 53,400.00	
Facilities & Grounds	\$ 2,500.00	\$ 735,411.00	\$ 335,712.50	\$ 372,800.00	\$ -	\$ 1,446,423.50	
Capital Improvements - Facilities			\$ -		\$ -	\$ -	
Utilities	\$ -	\$ 226,200.00	\$ 127,000.00	\$ 39,800.00	\$ -	\$ 393,000.00	
Marketing	\$ 229,986.00	\$ -	\$ -	\$ -	\$ -	\$ 229,986.00	
Insurance	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00	
Programs & Events	\$ 38,650.00	\$ 58,682.00	\$ 8,400.00	\$ 7,500.00	\$ 5,400.00	\$ 118,632.00	
Operating Expenditures Subtotal	\$ 7,256,468.74	\$ 4,313,818.29	\$ 2,377,416.25	\$ 1,385,393.29	\$ 735,055.67	\$ 16,068,152.24	
Bonds & Interest	\$ 2,151,718.76	\$ -	\$ -	\$ -	\$ -	\$ 2,151,718.76	
Operating Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvements	\$ 1,350,000.00	\$ -			\$ -	\$ 1,350,000.00	
Total	\$ 10,758,187.50	\$ 4,313,818.29	\$ 2,377,416.25	\$ 1,385,393.29	\$ 735,055.67	\$ 19,569,871.00	

*Standards for Illinois libraries suggest Salaries & Benefits and Materials make up to 70% and between 8-12% of a library's operating budget, respectively. Salaries & Benefits are 50% of the APLD budget for FY2026, with Materials consuming 10% of the budget.