

	FY2025 @5/31/25		FY2026@3/31/2026		Proposed FY2027
	Projected	Actual 5/31/2025	Projected	Actual*	
3020 Tax Receipts	\$2,001,505.92	\$1,995,363.44	\$2,094,500.00	\$1,978,268.70	\$2,175,246.19
3050 Property Replacement Fund	\$40,000.00	\$18,957.96	\$30,000.00	\$24,597.96	\$24,000.00
3055 Village Reimbursement Project		\$2,520.00	\$0.00	\$0.00	\$0.00
3060 Special Levies-Maintenance	\$115,400.91	\$114,064.12	\$125,003.00	\$118,067.72	\$129,440.19
3100 Fines	\$100.00	\$460.06	\$500.00	\$195.00	\$300.00
3110 Nonresident Fees	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
3200 Photocopy / Printer Usage	\$6,000.00	\$8,318.67	\$6,000.00	\$8,157.95	\$8,000.00
3300 Book Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 Per Capita Grant/Other Grants	\$46,934.00	\$27,117.59	\$28,000.00	\$26,934.98	\$35,000.00
3500 Gifts & Donations	\$2,000.00	\$5,762.28	\$4,000.00	\$759.00	\$2,000.00
3505 ILL/RBP Lost/Damaged	\$1,000.00	\$653.23	\$1,000.00	\$1,052.40	\$1,000.00
3521 YSD Lost/Damaged Material	\$500.00	\$169.92	\$300.00	\$344.80	\$300.00
3541 ASD Lost/Damaged Material	\$500.00	\$333.26	\$300.00	\$127.98	\$300.00
3550 Buy a Book Donation Program		\$0.00			\$0.00
3570 Lost Library Cards	\$100.00	\$79.00	\$100.00	\$65.00	\$100.00
3571 Drawer Difference		\$0.00	\$0.00		\$0.00
3900 Miscellaneous Income	\$2,000.00	\$6,396.00	\$4,000.00	\$1,925.00	\$4,000.00
3950 Revenue Recapture	\$9,663.21	\$9,637.93	\$12,084.00	\$11,413.48	\$6,580.50
3965 Special Reserve Fund	\$250,000.00		\$175,000.00	\$0.00	\$632,000.00
<b>Total Income</b>	<b>\$2,475,804.04</b>	<b>\$2,189,833.46</b>	<b>\$2,480,837.00</b>	<b>\$2,171,909.97</b>	<b>\$3,018,316.88</b>

	FY2025		FY2026@ 3/31/26		FY2027
	Projected	Actual		Actual	Projected
Old 2nd Service Charge		\$285.00		\$300.00	\$500.00
5030 Audit	\$15,000.00	\$11,560.00	\$15,000.00	\$14,830.00	\$16,000.00
5040 AV Adult	\$12,000.00	\$9,811.75	\$10,000.00	\$11,418.40	\$12,000.00
5043 Games Software	\$2,000.00	\$1,465.27	\$2,000.00	\$1,649.92	\$2,000.00
5050 AV Youth	\$13,000.00	\$12,822.95	\$13,000.00	\$5,866.54	\$13,000.00
5060 Materials Adult	\$42,000.00	\$30,994.67	\$46,000.00	\$26,165.01	\$48,000.00
5070 Materials Youth	\$42,000.00	\$38,209.97	\$46,000.00	\$23,482.75	\$48,000.00
5072 Spanish Material	\$0.00		\$0.00		\$0.00
5080 Materials Adult Reference	\$0.00	\$210.00	\$0.00		\$0.00
5082 Electronic Resources Ebooks Inc.	\$75,000.00	\$66,183.11	\$85,000.00	\$74,446.96	\$90,000.00
5090 Periodicals	\$5,000.00	\$6,158.17	\$5,100.00	\$4,431.04	\$5,300.00
5110 Insurance-Building	\$28,000.00	\$25,900.33	\$29,000.00	\$28,034.46	\$32,000.00
5120 Insurance-Other	\$3,000.00	\$2,323.97	\$3,000.00	\$680.80	\$3,000.00
5140 Supplies	\$9,000.00	\$5,966.58	\$9,000.00	\$4,162.34	\$9,000.00
5143 Supplies-Circulation	\$4,000.00	\$3,290.94	\$4,000.00	\$1,960.43	\$4,000.00
5144 Supplies-Tech Srvcs	\$15,000.00	\$12,016.72	\$15,000.00	\$5,860.11	\$15,000.00
5150 Supplies-Janitorial	\$7,000.00	\$8,515.16	\$8,000.00	\$5,040.87	\$9,000.00
5151 COVID -19	\$200.00	\$9.88	\$200.00	\$0.00	\$0.00
5160 Miscellaneous - Contingency	\$10,000.00	\$1,840.90	\$10,000.00	\$1,599.33	\$10,000.00
5170 Postage	\$3,300.00	\$1,947.24	\$4,000.00	\$1,847.93	\$4,000.00
5175 Fines & Penalties	\$1,000.00	\$73.79	\$1,000.00	\$101.96	\$1,000.00
5180 Maintenance	\$125,000.00	\$121,428.67	\$131,000.00	\$99,700.53	\$135,000.00
5240 Photocopy/Printer Expense	\$15,000.00	\$9,267.09	\$14,000.00	\$8,543.91	\$18,000.00
5250 IMRF Employer	\$125,000.00	\$97,407.45	\$125,000.00	\$83,838.86	\$125,000.00
5270 Board Expense	\$3,000.00	\$4,416.02	\$6,000.00	\$2,638.13	\$6,000.00
5275 Legal and Consulting Services	\$25,000.00	\$11,016.71	\$25,000.00	\$17,458.52	\$30,000.00
5280 Personal Benefits	\$120,000.00	\$110,484.22	\$125,000.00	\$97,817.27	\$125,000.00
5290 Staff Development	\$22,000.00	\$15,746.47	\$25,000.00	\$9,876.73	\$25,000.00
5320 FICA-Employer	\$86,000.00	\$79,144.49	\$90,000.00	\$69,192.54	\$95,000.00
5420 Telecommunication	\$17,000.00	\$14,852.63	\$17,000.00	\$16,696.06	\$20,000.00
5440 Utilities	\$35,000.00	\$16,346.33	\$30,000.00	\$20,916.01	\$30,000.00
5520 Programming Adult	\$21,000.00	\$20,653.27	\$22,000.00	\$21,824.30	\$24,000.00
5525 Programming Youth	\$18,000.00	\$16,842.18	\$20,000.00	\$10,963.73	\$22,000.00
5540 ASD Lost/Damaged	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
5541 YSD Lost/Damaged	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
5510 Public Relations/Programming		\$0.00		\$0.00	\$0.00
5552 Book Sale ASD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5560 YSD Restricted Gifts & Donation	\$0.00		\$0.00	\$0.00	\$0.00
5590 Automation/Equipment	\$30,000.00	\$30,634.77	\$40,000.00	\$2,515.45	\$60,000.00
5591 Automation Services	\$160,000.00	\$158,027.42	\$140,000.00	\$122,476.20	\$140,000.00
5600 Furniture & Fixtures	\$25,000.00	\$22,581.97	\$25,000.00	\$15,934.56	\$35,000.00
5800 Public Relations/Programming	\$30,000.00	\$25,903.94	\$31,000.00	\$23,515.07	\$31,000.00
5900 Building Project	\$250,000.00	\$137,946.62	\$175,000.00	\$113,049.05	\$632,000.00
5950 Transfer to Reserves ?					
6560 Payroll Expenses-Wages	\$1,075,000.00	\$1,042,912.36	\$1,160,000.00	\$908,019.90	\$1,250,000.00
<b>Total Expenses</b>	<b>\$2,469,500.00</b>	<b>\$2,175,199.01</b>	<b>\$2,507,300.00</b>	<b>\$1,856,855.67</b>	<b>\$3,125,800.00</b>

<b>Income</b>	\$2,475,804.04	\$2,189,833.46	\$2,480,837.00	\$2,171,909.97	\$3,018,316.88	<b>Fall levy</b>
<b>Expenses</b>	\$2,469,500.00	\$2,175,199.01	\$2,507,300.00	\$1,856,855.67	\$3,125,300.00	\$2,450,905.52
	\$6,304.04	\$14,634.45	-\$26,463.00	\$315,054.30	<b>-\$106,983.12</b>	*appropriations buffer

3965 Special Reserve Fund	\$250,000.00		\$175,000.00	\$0.00	\$632,000.00
5900 Building Project	\$250,000.00	\$137,946.62	\$175,000.00	\$113,049.05	\$632,000.00