

Revenues	FY2026 Tentative
Taxes - Corporate	1,800,000
Non-Resident Fees	500
Collection Recovery	500
Interest	30,000
Per Capita Grant	34,425
Copies	4,000
Meeting Room Fees	1,000
Fines	500
Computer Supplies/Ear Buds	5
License Plate Sticker Fees	15,000
Library of Things Fees	100
Unrestricted Gifts	250
Restricted Gifts	4,500
Restricted Gifts-Sum. Programs	1,500
Misc Income	2,000
Lost/Damaged Material	1,000
OCLC Fees	45
Book Sales	750
Fax Fees	750
Passport Fees	32,000
Taxes - Bond (2015 Series)	260,000
Impact Fees (Land Cash)	<u>12,000</u>
 Total Revenues, Gains & Other Support	 <u>2,200,825</u>
	 2,200,825

Expenses	FY2026 Tentative
<i>Personnel</i>	
Wages - Shelves	22,000.00
Wages - Admin/IT	139,000.00
Wages - Adult Services	213,000.00
Wages - Maintenance	10,000.00
Wages - Outreach	23,000.00
Wages - Tech Services	89,000.00
Wages - Patron Services	164,000.00
Wages - Youth Services	231,000.00
	891,000.00
<i>Personnel Benefits</i>	
Personnel Insurance	145,000.00
FICA/Medicare	69,000.00

IMRF	92,000.00
Employee Recognition	1,000.00
Staff Development (Training)	3,500.00
Travel	5,000.00
Membership Dues	2,000.00
Unemployment Insurance (ILSUI)	20,000.00
	337,500.00

Programming

Library Programs-Youth Service	5,000.00
Library Programs - Adult	5,000.00
	10,000.00

Collection

Adult - Video Games	3,000.00
Adult - Large Print Books	5,000.00
Adult - NonFiction Books	10,000.00
Adult - Fiction	10,000.00
Juvenile - Fiction Books	2,900.00
Juvenile - Picture Books	5,400.00
Juvenile - EZ Readers	1,700.00
Young Adult - Books	1,500.00
Juvenile - NonFiction Books	2,500.00
Adult - Graphic Novels	1,000.00
Juvenile - Graphic Novels	1,700.00
Juvenile - Standing Order Bks	350.00
Periodicals-Newspapers	6,500.00
Adult - Audiobooks Non-Fiction	500.00
Adult - Movies	5,000.00
Juvenile - (Family) Movies	2,000.00
Music CDs	600.00
Adult - Audiobooks - Fiction	1,500.00
Young Adult - Video Games	2,500.00
Digital Content	64,000.00
Library of Things	300.00
Databases/On-Line Services	35,000.00
Inter-Library Loan-OCLC	4,200.00
Lost/Damaged Matl (Reimburse)	250.00
	167,400.00

Supplies

Supplies - Office	3,000.00
Supplies - Children Programs	3,000.00
Supplies- Processing	12,000.00
Supplies - Building	12,500.00
Supplies - Library Programs	3,000.00
Supplies - Summer Reading Prog	2,500.00

Supplies - Technology	2,000.00
Supplies - Kits Bundles LOT	500.00
Supplies - Maintenance	2,000.00
	40,500.00

Marketing

Newsletter	
Graphic Design - Production	2,500.00
Advertising - Promotions	1,500.00
	4,000.00

Facilities and Operations

Utilities	51,000.00
Exterior Repairs	5,000.00
Exterior Enhancements	1,000.00
HVAC Upgrades/Repairs	65,000.00
HVAC Maintenance - Repairs	8,200.00
Furniture and Fixtures	500.00
Landscaping Maintenance	9,000.00
Snow Removal	10,000.00
Refurbishing	0.00
Cleaning services	50,000.00
Repairs-Maintenance	10,000.00
Electrical	3,500.00
Inspections	0.00
	213,200.00

Gifts, Donations, Sponsorships

Unrestricted Gift Expenses	250.00
Restricted Gift Expenses	250.00
Sponsorship Expenses	250.00
Applied Restricted Gifts	250.00
	1,000.00

Bond

Bond Payment, Series 2015	215,000.00
Bond Payment, Series 2015 INT	42,700.00
Series 2015 Bond, Admin Fee	500.00
	258,200.00

Professional & Admin

Audit	8,500.00
Legal Intergovernmental Agrmt.	700.00
Legal Services	7,500.00
Legal Notices	1,500.00
Collection Services	1,000.00
Library Insurance	35,000.00
Payroll Services	8,000.00
Board Secretary	2,400.00

E-pay & Bank Charges	2,500.00
Business Expenses	8,000.00
INTEREST ON LOAN	20,000.00
	95,100.00

Technology, Licenses, Comm, Website

Technology Projects	5,000.00
Communication Services	18,000.00
Licenses - Software	8,000.00
Website Updates/Maintenance	8,500.00
Printing Equipment	23,000.00
	62,500.00

Library Services

License Plate Expenditure	15,000.00
Passport Processing Expenses	250.00
	15,250.00

MISC

Shipping	2,000.00
Postage	8,500.00
	0.00
	10,500.00

Contracts Consultants Consortia

Pinnacle Library Cooperative	50,000.00
Contractual Services	85,000.00
Consultant Fees	0.00
	135,000.00

Capital Equipment

Library Equipment	0.00
	0.00

Total Expenditures	2,241,150.00
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Excess Revenues Over Expenditures	(40,324.73)
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