

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)	12,000
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Total Revenues, Gains & Other Support	2,200,825
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	2,200,825

Expenses	FY2026 Tentative
<b><i>Personnel</i></b>	
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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
	<b>891,000.00</b>
<b><i>Personnel Benefits</i></b>	
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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***

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

**10,000.00**

#### ***Collection***

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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***

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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
	<b>40,500.00</b>

#### ***Marketing***

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Newsletter	
Graphic Design - Production	2,500.00
Advertising - Promotions	1,500.00
	<b>4,000.00</b>

#### ***Facilities and Operations***

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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
	<b>213,200.00</b>

#### ***Gifts, Donations, Sponsorships***

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Unrestricted Gift Expenses	250.00
Restricted Gift Expenses	250.00
Sponsorship Expenses	250.00
Applied Restricted Gifts	250.00
	<b>1,000.00</b>

#### ***Bond***

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Bond Payment, Series 2015	215,000.00
Bond Payment, Series 2015 INT	42,700.00
Series 2015 Bond, Admin Fee	500.00
	<b>258,200.00</b>

#### ***Professional & Admin***

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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
	<b>95,100.00</b>

***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
	<b>62,500.00</b>

***Library Services***

License Plate Expenditure	15,000.00
Passport Processing Expenses	250.00
	<b>15,250.00</b>

***MISC***

Shipping	2,000.00
Postage	8,500.00
	0.00
	<b>10,500.00</b>

***Contracts Consultants Consortia***

Pinnacle Library Cooperative	50,000.00
Contractual Services	85,000.00
Consultant Fees	0.00
	<b>135,000.00</b>

***Capital Equipment***

Library Equipment	0.00
	<b>0.00</b>

<b><i>Total Expenditures</i></b>	<b>2,241,150.00</b>
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<b><i>Excess Revenues Over Expenditures</i></b>	<b>(40,324.73)</b>
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