REVENUES

FY25/26 LLD Working Budget
Approved June 18, 2025

FUNDS	REVENUES	Audited Actuals 23 - 24	Actuals YTD Thru April 30, 2025	BUDGET 24 - 25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
CORPORATE	**TAX LEVY**	$4,121,934.68	$4,283,179.88	$4,280,000.00	$ 4,401,300.00	2.83%
	BACK TAXES	$0.00	$0.00	$0.00	$0.00	
	TIF SURPLUS	$32,138.91	$139,588.36	$35,000.00	$ 40,000.00	14.29%
	PERS. PROP. REPLACEMNT TAX	$37,441.76	$19,329.18	$42,720.00	$ 22,500.00	-47.33%
	TOTAL TAXES	$4,191,515.35	$4,442,097.42	$4,357,720.00	$4,463,800.00	2.43%
	INTEREST EARNED	$81,182.73	$76,694.59	$50,000.00	$ 60,000.00	20.00%
	UNREALIZED GN/LOSS INVSTMNTS	$6,935.24	$8,705.66	$6,000.00	$ 1,250.00	-79.17%
	TOTAL INTEREST	$88,117.97	$85,400.25	$56,000.00	$61,250.00	9.38%
	OTHER INCOME					
	LOST MATERIALS	$744.34	$477.92	$1,000.00	$ 1,000.00	0.00%
	NON-RES FEES	$702.40	$886.02	$800.00	$ 900.00	12.50%
	BOOK SALE	$1,234.00	$1,969.00	$1,600.00	$ 4,000.00	150.00%
	FINES/FEES	$1,915.76	$508.79	$1,000.00	$ 1,000.00	0.00%
	GIFTS UNRESTRICTED	$0.00	$345.29	$2,000.00	$ 2,000.00	0.00%
	GIFTS/GRANTS RESTRICTED	$500.00	$0.00	$2,000.00	$ 1,000.00	0.00%
	EAR BUD SALES	$575.00	$487.00	$700.00	$ 700.00	0.00%
	COPIER INCOME	$2,806.85	$1,415.55	$3,500.00	$ 3,000.00	0.00%
	PRINTING INCOME	$4,164.62	$3,651.12	$4,000.00	$ 4,500.00	0.00%
	OTHER CORP INCOME	$2,736.75	$2,911.43	$2,500.00	$ 2,500.00	0.00%
	IL PER CAPITA GRANT	$44,664.48	$44,967.29	$46,000.00	$ 46,000.00	0.00%
	LICENSE STICKER SALES	$2,366.75	$1,776.25	$2,500.00	$ 2,500.00	0.00%
	TOTAL OTHER INCOME	$62,410.95	$59,395.66	$67,600.00	$ 69,100.00	2.22%
	TOTAL CORPORATE FUND	$4,342,044.27	$4,586,893.33	$4,481,320.00	$4,594,150.00	2.52%

REVENUES

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FUNDS	REVENUES	Audited Actuals 23 - 24	Actuals YTD Thru April 30, 2025	BUDGET 24 - 25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
IMRF	**TAX LEVY**	$0.00	$50,088.50	$50,000.00	$ 80,800.00	61.60%
	BACK TAXES	$0.00	$0.00	$0.00	$0.00	
	PERS. PROP. REPLACEMNT TAX	$2,160.86	$1,115.54	$2,470.00	$ 1,250.00	-49.39%
	TOTAL TAXES	$2,160.86	$51,204.04	$52,470.00	$ 82,050.00	56.38%
	INTEREST EARNED	$3,592.00	$2,598.26	$2,500.00	$ 2,500.00	0.00%
	TOTAL INTEREST	$3,592.00	$2,598.26	$2,500.00	$ 2,500.00	0.00%
	TOTAL IMRF	$5,752.86	$53,802.30	$54,970.00	$ 84,550.00	53.81%
FICA	**TAX LEVY**	$172,959.06	$176,019.94	$176,225.00	$ 177,200.00	0.55%
	BACK TAXES	$0.00	$0.00	$0.00	$0.00	
	PERS. PROP. REPLACEMNT TAX	$339.51	$175.27	$390.00	$ 150.00	-61.54%
	TOTAL TAXES	$173,298.57	$176,195.21	$176,615.00	$177,350.00	0.42%
	INTEREST EARNED	$4,734.32	$4,328.99	$3,500.00	$ 3,500.00	0.00%
	TOTAL INTEREST	$4,734.32	$4,328.99	$3,500.00	$3,500.00	0.00%
	TOTAL FICA	$178,032.89	$180,524.20	$180,115.00	$180,850.00	0.41%
SPEC RESERVE	INTEREST EARNED	$12,672.38	$9,450.20	$12,000.00	$ 9,000.00	-25.00%
	RESTR. TRANSFR FROM CORP.	$120,000.00	$100,000.00	$120,000.00	$ 120,000.00	0.00%
	TOTAL SPECIAL RESERVE	$132,672.38	$109,450.20	$132,000.00	$129,000.00	-2.27%

REVENUES

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	BY FUND	Audited Actuals 23 - 24	Actuals YTD Thru April 30, 2025	BUDGET 24 - 25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
	CORPORATE	$4,342,044.27	$4,586,893.33	$4,481,320.00	$ 4,594,150.00	2.52%
	IMRF	$5,752.86	$53,802.30	$54,970.00	$ 84,550.00	53.81%
	FICA	$178,032.89	$180,524.20	$180,115.00	$ 180,850.00	0.41%
	SPECIAL RESERVE	$132,672.38	$109,450.20	$132,000.00	$ 129,000.00	-2.27%
	TOTAL	$4,658,502.40	$4,930,670.03	$4,848,405.00	$ 4,988,550.00	2.89%
	TOTAL FUNDS W/O SPEC RES	$4,525,830.02	$4,821,219.83	$4,716,405.00	$ 4,859,550.00	3.04%

EXPENSES

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Funds	EXPENSES	AUDITED ACTUALS 23-24	LLD Actuals YTD Thru April 30, 2025	BUDGET 24-25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
CORPORATE	**EMPLOYEE COSTS**					
	SALARIES	$ 2,170,777.73	$ 1,860,633.70	$ 2,315,000.00	$ 2,396,000.00	3.50%
	HEALTH INS/UNEMP	$ 301,944.61	$ 263,475.80	$ 340,000.00	$ 350,000.00	2.94%
	TOTAL SALARY+INS	$ 2,472,722.34	$ 2,124,109.50	$ 2,655,000.00	$ 2,746,000.00	3.43%
IMRF	IMRF EXP	$ 49,722.09	$ 60,264.96	$ 80,000.00	$ 112,900.00	41.13%
FICA	FICA EXP	$ 161,694.00	$ 139,018.11	$ 178,000.00	$ 183,300.00	2.98%
	TOTAL EMP COSTS W BENEFITS	$ 2,684,138.43	$ 2,323,392.57	$ 2,913,000.00	$ 3,042,200.00	4.44%
	BUILDING COSTS					
CORPORATE	INTERNET/INET	$ 7,210.00	$ 6,310.00	$ 7,300.00	$ 7,300.00	0.00%
	PHONE	$ 19,194.86	$ 17,196.15	$ 20,000.00	$ 21,000.00	5.00%
	GAS	$ 7,890.36	$ 6,683.95	$ 12,000.00	$ 10,000.00	-16.67%
	SEWER/WATER	$ 2,697.62	$ 1,524.91	$ 4,000.00	$ 3,500.00	-12.50%
	ELECTRICAL	$ 37,932.02	$ 28,486.47	$ 40,000.00	$ 40,000.00	0.00%
	MAINT. CONTRACTS					
	HVAC	$ 1,791.02	$ 2,326.09	$ 5,000.00	$ 12,500.00	150.00%
	CLEANING/PESTS/MECHANICAL	$ 41,157.13	$ 43,307.58	$ 40,000.00	$ 60,000.00	50.00%
	LANDSCAPE	$ 34,091.88	$ 32,725.00	$ 40,000.00	$ 40,000.00	0.00%
	NON-CONTRACT REPAIRS	$ 79,743.84	$ 67,082.79	$ 60,000.00	$ 75,000.00	25.00%
	RUBBISH REMOVAL	$ 3,153.32	$ 3,016.54	$ 4,000.00	$ 4,000.00	0.00%
	TOTAL	$ 234,862.05	$ 208,659.48	$ 232,300.00	$ 273,300.00	17.65%
	OPERATING COSTS					
CORPORATE	POSTAGE/SHIPPING	$ 14,561.80	$ 16,278.67	$ 14,000.00	$ 15,000.00	7.14%
	PRINTING	$ 23,045.00	$ 22,194.24	$ 22,000.00	$ 24,000.00	9.09%
	SUPPLIES/PROCESSING	$ 72,215.68	$ 55,289.22	$ 76,000.00	$ 75,000.00	-1.32%
	BANK/NOTICES	$ 7,890.68	$ 6,221.43	$ 6,000.00	$ 8,000.00	33.33%
	LOCAL TRAVEL	$ 182.64	$ 50.29	$ 500.00	$ 400.00	-20.00%
	TOTAL	$ 117,895.80	$ 100,033.85	$ 118,500.00	$ 122,400.00	3.29%

EXPENSES

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FUNDS		AUDITED ACTUALS 23-24	LLD Actuals YTD Thru April 30, 2025	BUDGET 24-25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
	INSURANCE COSTS					
CORPORATE	FIDELITY BONDS	$ 2,100.00	$ 986.00	$ 2,250.00	$ 1,200.00	-46.67%
Insurance billed on the calendar year	PROP. DAMAGE (ALL PERIL)	$ 42,491.77	$ 71,214.90	$ 52,000.00	$ 57,000.00	9.62%
	NOTARY BOND	$0.00	$0.00	$0.00	$ 200.00	*
Insurance billed on the calendar year	WORKERS COMP	$ 3,873.00	$ 7,011.00	$ 7,000.00	$ 7,200.00	2.86%
	TOTAL	$ 48,464.77	$ 79,211.90	$ 61,250.00	$ 65,600.00	7.10%
CORPORATE	**CONTRACTUAL COSTS**					
	LEGAL SERVICES	$ 2,096.25	$ 3,285.00	$ 8,000.00	$ 8,000.00	0.00%
	COLLECTION AGENCY	$ 670.45	$ 430.10	$ 700.00	$ 700.00	0.00%
	OUTSRC ACCT/HR/IT	$ 132,435.88	$ 160,816.68	$ 150,000.00	$ 160,000.00	6.67%
	INVESTMENT AGENCY	$ 1,507.91	$ 1,943.78	$ 4,500.00	$ 2,600.00	-42.22%
	ACCT LICENSE SOFTWARE	$ 4,444.58	$ 2,686.92	$ 4,000.00	$ 4,200.00	5.00%
	AUDIT	$ 9,450.00	$ 9,725.00	$ 9,725.00	$ 10,000.00	2.83%
	PAYROLL	$ 11,811.52	$ 10,243.60	$ 13,000.00	$ 13,500.00	3.85%
	TOTAL	$ 162,416.59	$ 189,131.08	$ 189,925.00	$ 199,000.00	4.78%
	PERSONNEL DEVELOPMENT					
CORPORATE	STAFF DUES/CONF	$ 9,185.29	$ 10,693.87	$ 12,000.00	$ 12,000.00	0.00%
	MEMORIAL/RECOG	$ 2,152.36	$ 2,385.00	$ 3,000.00	$ 4,750.00	58.33%
	IN-SERVICE DAY	$ 1,745.10	$ 1,769.03	$ 2,500.00	$ 2,500.00	0.00%
	CONT. ED	$ 59.00	$ 376.11	$ 8,500.00	$ 2,500.00	-70.59%
	TRUSTEE DUES/CONF/TRAIN	$ 525.00	$ 560.00	$ 3,000.00	$ 2,000.00	-33.33%
	TOTAL	$ 13,666.75	$ 15,784.01	$ 29,000.00	$ 23,750.00	-18.10%
	EQUIPMENT					
CORPORATE	POLARIS	$ 52,204.14	$ 65,158.94	$ 80,000.00	$ 80,000.00	0.00%
	TECH	$ 62,505.03	$ 66,305.71	$ 70,000.00	$ 70,000.00	0.00%
	FACILITY	$ 6,809.41	$ 1,565.31	$ 10,000.00	$ 10,000.00	0.00%
	MINOR EQUIP	$ 3,474.73	$ 1,395.55	$ 3,500.00	$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	$ 19,420.93	$ 15,342.52	$ 20,000.00	$ 20,000.00	0.00%
	TOTAL	$ 144,414.24	$ 149,768.03	$ 183,500.00	$ 183,500.00	0.00%

EXPENSES

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FUNDS		AUDITED ACTUALS 23-24	LLD Actuals YTD Thru April 30, 2025	BUDGET 24-25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
	LIBRARY MATERIALS					
CORPORATE	BOOKS	$ 236,886.88	$ 165,963.72	$ 250,000.00	$ 250,000.00	0.00%
	DATABASES	$ 111,068.02	$ 113,904.65	$ 135,000.00	$ 125,000.00	-7.41%
	DOC DELIVERY/ILLS	$ 24,985.37	$ 25,186.47	$ 26,000.00	$ 27,000.00	3.85%
	AUDIO/VISUAL	$ 194,970.42	$ 164,017.66	$ 195,000.00	$ 205,000.00	5.13%
	PERIODICALS	$ 25,366.78	$ 23,409.43	$ 25,000.00	$ 25,000.00	0.00%
	TOTAL	$ 593,277.47	$ 492,481.93	$ 631,000.00	$ 632,000.00	0.16%
	PROGRAMS					
CORPORATE	LIB-WIDE PROGRAMS	$ 26,167.35	$ 21,413.76	$ 30,000.00	$ 32,000.00	6.67%
	COMM REL/SUPPLIES	$ 14,838.24	$ 10,333.89	$ 17,000.00	$ 18,000.00	5.88%
	TOTAL	$ 41,005.59	$ 31,747.65	$ 47,000.00	$ 50,000.00	6.38%
CORPORATE	**CONTINGENCY**	$0.00	$0.00	$ 25,000.00	$ 25,000.00	0.00%
	RESTRICTED EXPENSES					
CORPORATE	GIFTS	$ 500.14	$ 155.89	$ 2,000.00	$ 2,000.00	0.00%
	PER CAPITA GRANT	$ 44,664.48	$ 20,645.02	$ 46,000.00	$ 46,000.00	0.00%
	DEBT INTEREST EXPENSE	$ 25,800.00	$ 25,000.00	$ 26,000.00	$ 25,000.00	-3.85%
	DEBT PRINCIPAL PAYMENT	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%
	IMRF FUNDING	$ 26,000.00	$0.00	$ 70,000.00	$ 25,000.00	-64.29%
	SUBTOTAL	$ 136,964.62	$ 85,800.91	$ 184,000.00	$ 138,000.00	-25.00%
	TRANSFER TO SPEC RESRV	$ 120,000.00	$ 100,000.00	$ 120,000.00	$ 120,000.00	0.00%
	TOTAL SPECIAL RESERVE	$ 120,000.00	$ 100,000.00	$ 120,000.00	$ 120,000.00	0.00%
	TOTAL RESTRICTED EXPENSES	$ 256,964.62	$ 185,800.91	$ 304,000.00	$ 258,000.00	-15.13%
	TOTAL BUDGET W/O TRANS TO SR	**$ 4,177,106.31**	**$ 3,676,011.41**	**$ 4,614,475.00**	**$ 4,754,750.00**	**3.04%**
	TOTAL BUDGET EXPENSES	**$ 4,297,106.31**	**$ 3,776,011.41**	**$ 4,734,475.00**	**$ 4,874,750.00**	**2.96%**

EXPENSES

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FUNDS		AUDITED ACTUALS 23-24	LLD Actuals YTD Thru April 30, 2025	BUDGET 24-25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
SPECIAL RESERVE	**SPECIAL RESERVE**					
	CONSULTING	$0.00	$ 14,807.50	$ 20,000.00	$ 30,000.00	50.00%
	FACILITY/CAMPUS	$0.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
	FURNITURE/EQUIP	$0.00	$ 18,471.00	$ 25,000.00	$ 25,000.00	0.00%
	GENERATOR	$0.00	$0.00	$0.00	$50,000.00	*
	SECURITY SYSTEMS	$0.00	$0.00	$0.00	$ 5,000.00	*
	PROJECT EXPENSE	$ 210,505.78	$ 87,505.00	$ 700,000.00	$ 1,000,000.00	42.86%
	TOTAL	$ 210,505.78	$ 135,783.50	$ 760,000.00	$ 1,125,000.00	48.03%

BY FUND	AUDITED ACTUALS 23-24	LLD Actuals YTD Thru April 30, 2025	BUDGET 24-25	BUDGET 25 - 26	"+/-" From 24 - 25 Budget
CORPORATE	$ 4,085,690.22	$ 3,576,728.34	$ 4,476,475.00	$ 4,578,550.00	2.28%
IMRF	$ 49,722.09	$ 60,264.96	$ 80,000.00	$ 112,900.00	41.13%
FICA	$ 161,694.00	$ 139,018.11	$ 178,000.00	$ 183,300.00	2.98%
SPECIAL RESERVE	$ 210,505.78	$ 135,783.50	$ 760,000.00	$ 1,125,000.00	48.03%
TOTAL	$ 4,507,612.09	$ 3,911,794.91	$ 5,494,475.00	$ 5,999,750.00	9.20%
TOTAL FUNDS W/O SPEC RES	$ 4,297,106.31	$ 3,776,011.41	$ 4,734,475.00	$ 4,874,750.00	2.96%