

# REVENUE

**FY 26/27 LLD WORKING BUDGET  
APPROVED MAY 20, 2026**

FUNDS	REVENUES	Actuals 24 - 25	Actuals YTD Thru March 31, 2026	Budget 25 -26	BUDGET 26 - 27	"+/-" From 25 - 26 Budget
<b>CORPORATE</b>	<b>TAX LEVY</b>	\$ 4,282,944.97	\$ 4,408,416.79	\$ 4,401,300.00	\$ 4,540,000.00	3.15%
	TIF SURPLUS	\$ 139,588.36	\$ 69,067.21	\$ 40,000.00	\$ 100,000.00	150.00%
	PERS. PROP. REPLACEMNT TAX	\$ 24,827.26	\$ 17,179.51	\$ 22,500.00	\$ 22,500.00	0.00%
	TOTAL TAXES	\$ 4,447,360.59	\$ 4,494,663.51	\$ 4,463,800.00	\$ 4,662,500.00	4.45%
	<b>INTEREST EARNED</b>	\$ 89,041.02	\$ 66,391.89	\$ 60,000.00	\$ 65,000.00	8.33%
	UNREALIZED GN/LOSS INVSTMNTS	\$ 12,570.39	\$ 8,228.87	\$ 1,250.00	\$ 5,000.00	300.00%
	TOTAL INTEREST	\$ 101,611.41	\$ 74,620.76	\$ 61,250.00	\$ 70,000.00	14.29%
	<b>OTHER INCOME</b>					
	LOST MATERIALS	\$ 2,542.24	\$ 1,770.97	\$ 1,000.00	\$ 1,500.00	50.00%
	NON-RES FEES	\$ 886.02	\$ 308.93	\$ 900.00	\$ 500.00	-44.44%
	BOOK SALE	\$ 2,473.60	\$ 1,929.39	\$ 4,000.00	\$ 3,000.00	-25.00%
	FINES/FEES	\$ 508.79	\$ (4.10)	\$ 1,000.00	\$ 500.00	-50.00%
	GIFTS UNRESTRICTED	\$ 792.64	\$ 393.56	\$ 2,000.00	\$ 2,000.00	0.00%
	GIFTS/GRANTS RESTRICTED	\$ -		\$ 1,000.00	\$ 40,000.00	3900.00%
	EAR BUD SALES	\$ 617.00	\$ 442.75	\$ 700.00	\$ 700.00	0.00%
	COPIER INCOME	\$ 3,946.62	\$ 2,218.81	\$ 3,000.00	\$ 3,500.00	16.67%
	PRINTING INCOME	\$ 6,175.84	\$ 4,734.67	\$ 4,500.00	\$ 5,000.00	11.11%
	IL PER CAPITA GRANT	\$ 44,967.29	\$ 44,664.48	\$ 46,000.00	\$ 46,000.00	0.00%
	OTHER CORP INCOME	\$ 4,210.39	\$ 12,575.11	\$ 2,500.00	\$ 10,000.00	300.00%
	LICENSE STICKER SALES	\$ 2,508.50	\$ 1,935.75	\$ 2,500.00	\$ 2,500.00	0.00%
	TOTAL OTHER INCOME	\$ 69,628.93	\$ 70,970.32	\$ 69,100.00	\$ 115,200.00	66.71%
	<b>TOTAL CORPORATE FUND</b>	\$ 4,618,600.93	\$ 4,640,254.59	\$ 4,594,150.00	\$ 4,847,700.00	5.52%

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APPROVED MAY 20, 2026**

FUNDS	REVENUES	Actuals 24 - 25	Actuals YTD Thru March 31, 2026	Budget 25 -26	BUDGET 26 - 27	"+/-" From 25 - 26 Budget
<b>IMRF</b>	<b>TAX LEVY</b>	\$ 50,085.74	\$ 80,774.37	\$ 80,800.00	\$ 89,000.00	10.15%
	PERS. PROP. REPLACEMNT TAX	\$ 1,432.85	\$ 991.46	\$ 1,250.00	\$ 1,250.00	0.00%
	<b>TOTAL TAXES</b>	\$ 51,518.59	\$ 81,765.83	\$ 82,050.00	\$ 90,250.00	9.99%
	<b>INTEREST EARNED</b>	\$ 3,009.91	\$ 1,825.81	\$ 2,500.00	\$ 2,500.00	0.00%
	<b>TOTAL INTEREST</b>	\$ 3,009.91	\$ 1,825.81	\$ 2,500.00	\$ 2,500.00	0.00%
	<b>TOTAL IMRF</b>	\$ 54,528.50	\$ 83,591.64	\$ 84,550.00	\$ 92,750.00	<b>9.70%</b>
<b>FICA</b>	<b>TAX LEVY</b>	\$ 176,010.31	\$ 177,082.27	\$ 177,200.00	\$ 178,000.00	0.45%
	PERS. PROP. REPLACEMNT TAX	\$ 225.12	\$ 155.78	\$ 150.00	\$ 150.00	0.00%
	<b>TOTAL TAXES</b>	\$ 176,235.43	\$ 177,238.05	\$ 177,350.00	\$ 178,150.00	0.45%
	<b>INTEREST EARNED</b>	\$ 5,023.79	\$ 3,606.15	\$ 3,500.00	\$ 3,500.00	0.00%
	<b>TOTAL INTEREST</b>	\$ 5,023.79	\$ 3,606.15	\$ 3,500.00	\$ 3,500.00	0.00%
	<b>TOTAL FICA</b>	\$ 181,259.22	\$ 180,844.20	\$ 180,850.00	\$ 181,650.00	<b>0.44%</b>
<b>SPEC RESERVE</b>	INTEREST EARNED	\$ 10,875.37	\$ 4,962.53	\$ 9,000.00	\$ 15,000.00	66.67%
	RESTR. TRANSFR FROM CORP.	\$ 120,000.00	\$ 90,000.00	\$ 120,000.00	\$ 1,000,000.00	733.33%
	<b>TOTAL SPECIAL RESERVE</b>	\$ 130,875.37	\$ 94,962.53	\$ 129,000.00	\$ 1,015,000.00	<b>686.82%</b>

## REVENUE

**FY 26/27 LLD WORKING BUDGET**

**APPROVED MAY 20, 2026**

	BY FUND	Actuals 24 - 25	Actuals YTD Thru March 31, 2026	Budget 25 -26	BUDGET 26 - 27	"+/-" From 25 - 26 Budget
	<b>CORPORATE</b>	\$ 4,618,600.93	\$ 4,640,254.59	\$ 4,594,150.00	\$ 4,847,700.00	5.52%
	<b>IMRF</b>	\$ 54,528.50	\$ 83,591.64	\$ 84,550.00	\$ 92,750.00	9.70%
	<b>FICA</b>	\$ 181,259.22	\$ 180,844.20	\$ 180,850.00	\$ 181,650.00	0.44%
	<b>SPECIAL RESERVE</b>	\$ 130,875.37	\$ 94,962.53	\$ 129,000.00	\$ 1,015,000.00	686.82%
	<b>TOTAL</b>	\$ 4,985,264.02	\$ 4,999,652.96	\$ 4,988,550.00	\$ 6,137,100.00	23.02%
	<b>TOTAL OP FUNDS W/O SPEC RES</b>	\$ 4,854,388.65	\$ 4,904,690.43	\$ 4,859,550.00	\$ 5,122,100.00	<b>5.40%</b>

## EXPENSES

**FY26/27 LLD WORKING BUDGET  
APPROVED MAY 20, 2026**

Funds	EXPENSES	AUDITED ACTUALS 24-25	Actuals YTD Thru March 31, 2026	BUDGET 25-26	BUDGET 26 - 27	"+/-" From 25 - 26
CORPORATE	<b>EMPLOYEE COSTS</b>					
	SALARIES	\$ 2,298,620.26	\$ 1,738,273.50	\$ 2,396,000.00	\$ 2,502,109.89	4.43%
	HEALTH INS/UNEMP	\$ 316,710.40	\$ 239,920.18	\$ 350,000.00	\$ 371,000.00	6.00%
	TOTAL SALARY+INS	\$ 2,615,330.66	\$ 1,978,193.68	\$ 2,746,000.00	\$ 2,873,109.89	4.63%
IMRF	IMRF EXP	\$ 77,751.64	\$ 72,017.36	\$ 112,900.00	\$ 108,000.00	-4.34%
FICA	FICA EXP	\$ 171,722.14	\$ 130,001.90	\$ 183,300.00	\$ 191,411.41	4.43%
	TOTAL EMP COSTS W BENEFITS	\$ 2,864,804.44	\$ 2,180,212.94	\$ 3,042,200.00	\$ 3,172,521.30	4.28%
	<b>BUILDING COSTS</b>					
CORPORATE	INTERNET/INET	\$ 7,435.00	\$ 5,185.00	\$ 7,300.00	\$ 7,500.00	2.74%
	PHONE	\$ 21,610.07	\$ 14,887.26	\$ 21,000.00	\$ 22,000.00	4.76%
	GAS	\$ 8,368.03	\$ 8,099.40	\$ 10,000.00	\$ 12,000.00	20.00%
	SEWER/WATER	\$ 2,340.99	\$ 2,501.56	\$ 3,500.00	\$ 3,500.00	0.00%
	ELECTRICAL	\$ 40,705.79	\$ 33,082.65	\$ 40,000.00	\$ 46,000.00	15.00%
	MAINT. CONTRACTS					
	HVAC	\$ 5,022.09	\$ 9,632.62	\$ 12,500.00	\$ 15,000.00	20.00%
	CLEANING/PESTS	\$ 43,800.58	\$ 42,555.52	\$ 60,000.00	\$ 65,000.00	8.33%
	LANDSCAPE	\$ 36,127.00	\$ 30,570.00	\$ 40,000.00	\$ 40,000.00	0.00%
	NON-CONTRACT REPAIRS	\$ 69,256.38	\$ 75,763.17	\$ 75,000.00	\$ 85,000.00	13.33%
	RUBBISH REMOVAL	\$ 3,670.70	\$ 2,771.94	\$ 4,000.00	\$ 4,000.00	0.00%
	TOTAL	\$ 238,336.63	\$ 225,049.12	\$ 273,300.00	\$ 300,000.00	9.77%
	<b>OPERATING COSTS</b>					
CORPORATE	POSTAGE/SHIPPING	\$ 15,066.53	\$ 16,264.77	\$ 15,000.00	\$ 17,000.00	13.33%
	PRINTING	\$ 24,148.52	\$ 21,310.33	\$ 24,000.00	\$ 26,000.00	8.33%
	SUPPLIES/PROCESSING	\$ 70,539.55	\$ 51,209.08	\$ 75,000.00	\$ 75,000.00	0.00%
	BANK/NOTICES	\$ 6,918.30	\$ 5,056.30	\$ 8,000.00	\$ 8,000.00	0.00%
	LOCAL TRAVEL	\$ 50.29	\$ 14.10	\$ 400.00	\$ 300.00	-25.00%
	TOTAL	\$ 116,723.19	\$ 93,854.58	\$ 122,400.00	\$ 126,300.00	3.19%

## EXPENSES

**FY26/27 LLD WORKING BUDGET  
APPROVED MAY 20, 2026**

FUNDS		AUDITED ACTUALS 24-25	Actuals YTD Thru March 31, 2026	BUDGET 25-26	BUDGET 26 - 27	"+/-" From 25 - 26
	<b>INSURANCE COSTS</b>					
CORPORATE	FIDELITY BONDS	\$ 986.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	0.00%
Insurance billed on the calendar year	PROP. DAMAGE (ALL PERIL)	\$ 46,967.31	\$ 73,388.15	\$ 57,000.00	\$ 58,000.00	1.75%
	NOTARY BOND	\$0.00	\$ 178.71	\$ 200.00	\$0.00	0.00%
Insurance billed on the calendar year	WORKERS COMP	\$ 4,586.50	\$ 7,308.50	\$ 7,200.00	\$ 8,000.00	11.11%
	<b>TOTAL</b>	<b>\$ 52,539.81</b>	<b>\$ 81,875.36</b>	<b>\$ 65,600.00</b>	<b>\$ 67,200.00</b>	<b>2.44%</b>
CORPORATE	<b>CONTRACTUAL COSTS</b>					
	LEGAL SERVICES	\$ 4,477.50	\$ 6,428.50	\$ 8,000.00	\$ 8,000.00	0.00%
	COLLECTION AGENCY	\$ 594.55	\$ 366.85	\$ 700.00	\$ 700.00	0.00%
	OUTSRC ACCT/HR/IT	\$ 135,520.57	\$ 140,836.64	\$ 160,000.00	\$ 160,000.00	0.00%
	INVESTMENT AGENCY	\$ 2,197.26	\$ 2,036.42	\$ 2,600.00	\$ 3,200.00	23.08%
	ACCT LICENSE SOFTWARE	\$ 3,492.65	\$ 7,071.78	\$ 4,200.00	\$ 4,400.00	4.76%
	AUDIT	\$ 9,725.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	10.00%
	PAYROLL	\$ 12,071.78	\$ 9,594.21	\$ 13,500.00	\$ 14,000.00	3.70%
	<b>TOTAL</b>	<b>\$ 168,079.31</b>	<b>\$ 176,334.40</b>	<b>\$ 199,000.00</b>	<b>\$ 201,300.00</b>	<b>1.16%</b>
	<b>PERSONNEL DEVELOPMENT</b>					
CORPORATE	STAFF DUES/CONF	\$ 10,831.81	\$ 8,799.22	\$ 12,000.00	\$ 12,000.00	0.00%
	MEMORIAL/RECOG	\$ 2,714.95	\$ 3,024.65	\$ 4,750.00	\$ 4,000.00	-15.79%
	IN-SERVICE DAY	\$ 1,769.03	\$ 2,129.92	\$ 2,500.00	\$ 2,500.00	0.00%
	CONT. ED	\$ 376.11	\$ 80.00	\$ 2,500.00	\$ 1,500.00	-40.00%
	TRUSTEE DUES/CONF/TRAIN	\$ 635.00	\$ 100.00	\$ 2,000.00	\$ 1,500.00	-25.00%
	<b>TOTAL</b>	<b>\$ 16,326.90</b>	<b>\$ 14,133.79</b>	<b>\$ 23,750.00</b>	<b>\$ 21,500.00</b>	<b>-9.47%</b>
	<b>EQUIPMENT</b>					
CORPORATE	POLARIS	\$ 60,247.01	\$ 87,871.66	\$ 80,000.00	\$ 85,000.00	6.25%
	TECH	\$ 73,369.57	\$ 69,963.92	\$ 70,000.00	\$ 82,000.00	17.14%
	FACILITY	\$ 7,412.44	\$ 9,240.46	\$ 10,000.00	\$ 10,000.00	0.00%
	MINOR EQUIP	\$ 2,618.71	\$ 1,508.05	\$ 3,500.00	\$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	\$ 18,537.68	\$ 11,201.15	\$ 20,000.00	\$ 20,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 162,185.41</b>	<b>\$ 179,785.24</b>	<b>\$ 183,500.00</b>	<b>\$ 200,500.00</b>	<b>9.26%</b>

## EXPENSES

**FY26/27 LLD WORKING BUDGET  
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FUNDS		AUDITED ACTUALS 24-25	Actuals YTD Thru March 31, 2026	BUDGET 25-26	BUDGET 26 - 27	"+/-" From 25 - 26
	<b>LIBRARY MATERIALS</b>					
CORPORATE	BOOKS	\$ 228,963.90	\$ 148,841.41	\$ 250,000.00	\$ 250,000.00	0.00%
	DATABASES	\$ 93,803.86	\$ 111,532.12	\$ 125,000.00	\$ 132,000.00	5.60%
	DOC DELIVERY/ILLS	\$ 25,321.99	\$ 25,727.46	\$ 27,000.00	\$ 29,000.00	7.41%
	AUDIO/VISUAL	\$ 207,336.90	\$ 161,273.32	\$ 205,000.00	\$ 208,000.00	1.46%
	PERIODICALS	\$ 23,843.42	\$ 24,139.01	\$ 25,000.00	\$ 25,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 579,270.07</b>	<b>\$ 471,513.32</b>	<b>\$ 632,000.00</b>	<b>\$ 644,000.00</b>	<b>1.90%</b>
	<b>PROGRAMS</b>					
CORPORATE	LIB-WIDE PROGRAMS	\$ 31,025.04	\$ 16,233.06	\$ 32,000.00	\$ 32,000.00	0.00%
	COMM REL/SUPPLIES	\$ 13,053.76	\$ 14,596.62	\$ 18,000.00	\$ 18,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 44,078.80</b>	<b>\$ 30,829.68</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>0.00%</b>
CORPORATE	<b>CONTINGENCY</b>	<b>\$14,352.91</b>	<b>\$0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>0.00%</b>
	<b>RESTRICTED EXPENSES - OPERATING</b>					
CORPORATE	GIFTS	\$ 155.89	\$ 206.00	\$ 2,000.00	\$ 2,000.00	0.00%
	PER CAPITA GRANT	\$ 44,967.29	\$ 29,221.48	\$ 46,000.00	\$ 46,000.00	0.00%
	OTHER GRANTS	\$ -	\$ -	\$ -	\$ 40,000.00	*
	DEBT INTEREST EXPENSE	\$ 25,000.00	\$ 24,200.00	\$ 25,000.00	\$ 25,000.00	0.00%
	DEBT PRINCIPAL PAYMENT	\$40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	12.50%
IMRF	SUPP IMRF PAYMENT	\$15,000.00	\$0.00	\$25,000.00	\$ 25,000.00	0.00%
	<b>SUBTOTAL</b>	<b>\$ 125,123.18</b>	<b>\$ 93,627.48</b>	<b>\$ 138,000.00</b>	<b>\$ 183,000.00</b>	<b>32.61%</b>
CORPORATE	TRANSFER TO SPEC RESRV	\$ 120,000.00	\$ 80,000.00	\$ 120,000.00	\$ 1,000,000.00	733.33%
	<b>TOTAL SPECIAL RESERVE</b>	<b>\$ 120,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 1,000,000.00</b>	<b>733.33%</b>
	<b>TOTAL RESTRICTED EXP - OPERATING</b>	<b>\$ 245,123.18</b>	<b>\$ 173,627.48</b>	<b>\$ 258,000.00</b>	<b>\$ 1,183,000.00</b>	<b>358.53%</b>
	<b>TOTAL BUDGET W/O TRANS TO SR</b>	<b>\$ 4,381,820.65</b>	<b>\$ 3,547,215.91</b>	<b>\$ 4,754,750.00</b>	<b>\$ 4,991,321.30</b>	<b>4.98%</b>
	<b>TOTAL BUDGET EXPENSES</b>	<b>\$ 4,501,820.65</b>	<b>\$ 3,627,215.91</b>	<b>\$ 4,874,750.00</b>	<b>\$ 5,991,321.30</b>	<b>22.91%</b>

## EXPENSES

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FUNDS		AUDITED ACTUALS 24-25	Actuals YTD Thru March 31, 2026	BUDGET 25-26	BUDGET 26 - 27	"+/-" From 25 - 26
SPECIAL RESERVE	<b>SPECIAL RESERVE</b>					
	CONSULTING	\$ 19,987.50	\$ 17,000.00	\$ 30,000.00	\$ 30,000.00	0.00%
	FACILITY/CAMPUS	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	0.00%
	FURNITURE/EQUIP	\$ 25,000.00	\$ (6,529.00)	\$ 25,000.00	\$ 25,000.00	0.00%
	GENERATOR			\$ 50,000.00	\$ 50,000.00	0.00%
	SECURITY SYSTEMS			\$ 5,000.00	\$ 5,000.00	0.00%
	PROJECT EXPENSE	\$ 261,234.00	\$ 81,769.80	\$ 1,000,000.00	\$ 1,250,000.00	25.00%
	<b>TOTAL</b>	<b>\$ 321,221.50</b>	<b>\$ 92,240.80</b>	<b>\$ 1,125,000.00</b>	<b>\$ 1,375,000.00</b>	<b>22.22%</b>
	<b>BY FUND</b>	AUDITED ACTUALS 24-25	Actuals YTD Thru March 31, 2026	BUDGET 25-26	BUDGET 26 - 27	"+/-" From 25 - 26
	CORPORATE	\$ 4,252,346.87	\$ 3,425,196.65	\$ 4,578,550.00	\$ 5,691,909.89	24.32%
	IMRF	\$ 77,751.64	\$ 72,017.36	\$ 112,900.00	\$ 108,000.00	-4.34%
	FICA	\$ 171,722.14	\$ 130,001.90	\$ 183,300.00	\$ 191,411.41	4.43%
	SPECIAL RESERVE	\$ 321,221.50	\$ 92,240.80	\$ 1,125,000.00	\$ 1,375,000.00	22.22%
	<b>TOTAL</b>	<b>\$ 4,823,042.15</b>	<b>\$ 3,719,456.71</b>	<b>\$ 5,999,750.00</b>	<b>\$ 7,366,321.30</b>	<b>22.78%</b>
	<b>TOTAL OPERATING FUNDS W/O SPEC RES</b>	<b>\$ 4,501,820.65</b>	<b>\$ 3,627,215.91</b>	<b>\$ 4,754,750.00</b>	<b>\$ 4,991,321.30</b>	<b>4.98%</b>

\*Not divisible by zero