

## REVENUE REVIEW FY 2025 2026

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				Estimated		Estimated	Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues
			2022	2023	2023	2024	2025	2026
PROPERTY TAXES			-17%	0.00%	0.00%	1%	0%	2%
	410100	PROP TAX - CURRENT	6,670,356	6,670,965	6,662,410	6,738,000	<b>6,738,000</b>	6,872,760
		PROP TAX REBATE	0	0		0	<b>0</b>	0
	410105	PROP TAX - PRIOR	599	1,000	0	1,000	<b>1,000</b>	1,000
TOTAL			6,670,955	6,671,965	6,662,410	6,739,000	<b>6,739,000</b>	6,873,760
INTERGOVERNMENTAL TAXES								
	420110	REPLACEMENT TAX	854,734	400,000	711,101	469,000	<b>316,000</b>	316,000
TOTAL			854,734	400,000	711,101	469,000	<b>316,000</b>	316,000
GRANTS								
		FEDERAL GRANTS	0	0	0	0	<b>0</b>	0
	420210	STATE GRANT	67,534	67,534	67,534	67,992	<b>67,000</b>	67,000
TOTAL			67,534	67,534	67,534	67,992	<b>67,000</b>	67,000
CHARGES FOR SERVICE								
	440110	CIRCULATION FEES	4,502	3,500	3,803	23,000	<b>23,000</b>	23,000
	440105	COPIER REVENUE	34,650	35,000	41,557	25,000	<b>22,000</b>	22,000
	440100	MAKERY SUPPLIES	285	500	0	13,000	<b>10,000</b>	10,000
TOTAL			39,437	39,000	45,360	61,000	<b>55,000</b>	55,000
INTEREST								
	460100	INTEREST OPER FUND	71,733	200,000	238,009	175,000	<b>110,000</b>	110,000
		INT UNDISTRIBUTED TAX	610	100	0	100	<b>100</b>	100
	460300	GAIN/LOSS SALE INVEST	0	0	0	0	<b>0</b>	0
TOTAL			72,343	200,100	238,009	175,100	<b>110,100</b>	110,100

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				Estimated		Estimated	<b>Estimated</b>	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	<b>Revenues</b>	Revenues
			2022	2023	2023	2024	<b>2025</b>	2025
OTHER INCOME								
	470110	RENTAL INCOME	0	0	600	1,200	<b>1,200</b>	1200
	470210	EMPLOYEE HEALTH	71,217	78,000	72,626	99,300	<b>99,300</b>	99,300
	470220	EMPLOYEE DENTAL	14,126	18,000	16,527	22,800	<b>22,800</b>	22,800
	470215	RETIREE HEALTH	43,734	8,700	43,019	19,000	<b>19,000</b>	19,000
	470225	RETIREE DENTAL	1,901	600	1,494	1,000	<b>1,000</b>	1,000
	470245	RETIREE VISION			206			
	470300	DONATION	25,117	25,000	24,224	75,000	<b>25,000</b>	25,000
	470999	MISCELLANEOUS	20,135	25,000	19,861	2,000	<b>2,000</b>	2,000
TOTAL			176,230	155,300	178,557	220,300	<b>170,300</b>	170,300
REVENUE TOTALS			7,881,233	7,533,899	7,902,971	7,732,392	<b>7,457,400</b>	7,592,160
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN								
	490215	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	<b>3,000</b>	3,000
	490212	TRANS FRM CAP REPL	0	0	0	83,000	<b>73,000</b>	115,000
TOTAL		TRANS FRM RESERVES	3,000	3,000	3,000	86,000	<b>76,000</b>	118,000
GRAND TOTAL			7,887,233	7,536,899	7,905,971	7,818,392	<b>7,609,400</b>	7,828,160

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Estimated	Budget	Budget
			2022	2023	2023	Expenditures	2025	2026
						2024		
PERSONNEL								
	510100	FULL TIME	2,320,420	2,577,000	2,502,353	2,755,000	<b>3,009,686</b>	3,150,000
	510110	PART TIME	991,743	997,000	974,178	1,032,000	<b>1,016,050</b>	1,056,692
TOTAL			3,312,163	3,574,000	3,476,531	3,787,000	<b>4,025,736</b>	4,206,692
EMPLOYEE BENEFITS								
	520200	IMRF (8.73%)	302,293	250,000	237,873	269,000	<b>305,000</b>	309,920
	520100	SOCIAL SECURITY (6.2%)	196,604	221,000	207,691	235,000	<b>250,000</b>	260,000
	520105	MEDICARE FICA (1.45%)	46,022	52,000	48,573	55,000	<b>58,000</b>	61,000
	520300	GROUP HEALTH	493,824	546,000	488,603	576,000	<b>540,000</b>	560,000
	520310	GROUP DENTAL	25,550	31,000	24,859	33,000	<b>31,000</b>	32,000
	520350	RETIREE INSURANCE					<b>20,000</b>	20,000
	520320	GROUP TERM LIFE	6,060	6,000	6,352	6,000	<b>6,000</b>	6,500
	520410	WORKERS' COMP.	8,794	17,000	8,581	10,000	<b>9,000</b>	9,000
	520400	UNEMPLOYMENT	0	1,000	0	1,000	<b>1,000</b>	1,000
TOTAL			1,079,147	1,124,000	1,022,532	1,185,000	<b>1,220,000</b>	1,259,420
CONTRACTUAL SERVICES								
	530220	AUDIT	4,235	4,000	4,220	4,300	<b>4,500</b>	4,500
	533105	CIRCULATION SYSTEM	161,600	163,000	161,521	167,000	<b>204,000</b>	204,000
	531180	CUSTODIAL	72,808	70,000	71,855	67,000	<b>70,000</b>	70,000
	530150	NATURAL GAS	55,120	28,000	23,479	56,000	<b>30,000</b>	30,000
	533110	PROGRAMS	89,984	95,000	90,721	95,000	<b>92,000</b>	90,000
	530160	POSTAGE	14,148	14,000	13,570	14,000	<b>14,000</b>	14,000
	530110	PROF. SERVICE	73,622	40,000	40,726	85,000	<b>55,000</b>	55,000
	530295	PUBLIC INFO	73,616	76,000	76,523	78,000	<b>78,000</b>	78,000
	530175	TELEPHONE	20,219	25,000	20,391	24,000	<b>22,000</b>	22,000
	530185	WATER	28,253	32,000	33,453	30,000	<b>42,000</b>	45,000
			593,605	547,000	536,459	620,300	<b>611,500</b>	612,500



EXPENSE BUDGET 2025 2026

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Budget	Budget	Budget
			2022	2023	2023	2024	2025	2026
INSURANCE								
	536105	INSURANCE	31,279	34,000	35,703	35,000	37,000	37,000
TOTAL			31,279	34,000	35,703	35,000	37,000	37,000
CAPITAL OUTLAY								
	570340	FURNITURE	138,889	160,000	111,796	100,000	60,000	30,000
	570100	BUILDING IMPROVEMENTS					500,000	
	570800	EQUIPMENT	15,731	50,000	9,567	50,000	25,000	25,000
TOTAL			154,620	210,000	121,363	150,000	585,000	55,000
SUBTOTAL: OPERATING			7,078,927	7,080,000	6,692,370	7,459,300	8,066,236	7,864,612
Transfer to Special Reserve Fund			250,000	250,000	250,000	250,000	150,000	150,000
TRANSFER TO B&I SERIES 2002 FUND				0	0	0	0	0
GRAND TOTAL			7,328,927	7,330,000	6,942,370	7,709,300	8,216,236	8,014,612
<b>Special Projects 2025:</b>								
		<b>Building Improvements:</b>		<b>531,200</b>	<b>Grounds</b>			
		Kids' Patio	\$500,000		Concrete	20,000		
				<b>540220</b>	<b>Computer Supplies &amp; Software:</b>			
	<b>530110</b>	<b>Professional Services</b>			Laptop Replac	15,000		
		Website	\$15,000		Wifi Access Pt	5,000		
	<b>531190</b>	<b>Building:</b>						
		HVAC Consultant	15,000	<b>57034</b>	<b>Furniture</b>			
		Parking Lot Lights	25,000		Makery Table	40,000		
		Receiving Room Epoxy	20,000		Makery Desk	8,000		
		Receiving Room Cabinets	8,000					
		Painting:	\$20,000					