

Chart of Accounts / Budget Line	2023 Levied	2023 Verified Extensions	FY2025 Budget (revised)	Actuals Thru May 2025	% Taxes Rcvd	Levied Fall 2024	2024 Verified Extensions	FY2026 Proposed Budget	Notes	Fund Assignments									Total All FY Start Fund Balances
			(taxes usually 95% received)		vs. Extended			(taxes based on 95% average payment)		General	Building & Maintenance	IMRF	Liability Insurance	Audit	FICA	Gift	Reserve	Working Cash	
Estimated Fund Balances for 6/30/2025										\$ 560,000.00	\$ -	\$ 72,000.00	\$ 101,000.00	\$ 9,100.00	\$ 54,000.00	\$ 28,000.00	\$ 40,500.00	\$ 236,000.00	\$ 1,100,600.00
INCOME																			
Taxes																			
Audit	\$ 8,000.00	\$ 8,069.01	\$ 7,665.56	\$ 7,699.59	95.42%	\$ 6,000.00	\$ 6,635.92	\$ 6,304.12						\$ 6,304.12					
Building & Maintenance	\$ 124,186.00	\$ 124,138.66	\$ 117,931.73	\$ 119,345.64	96.14%	\$ 134,247.00	\$ 136,347.07	\$ 129,529.72			\$ 129,529.72								
FICA/Medicare	\$ 59,000.00	\$ 59,586.56	\$ 56,607.23	\$ 57,105.91	95.84%	\$ 45,000.00	\$ 46,150.02	\$ 43,842.52							\$ 43,842.52				
IMRF	\$ 60,000.00	\$ 60,207.25	\$ 57,196.89	\$ 57,747.63	95.91%	\$ 25,000.00	\$ 25,395.96	\$ 24,126.16				\$ 24,126.16							
Liability Insurance	\$ 85,000.00	\$ 85,034.98	\$ 80,783.23	\$ 81,488.15	95.83%	\$ 60,000.00	\$ 61,114.47	\$ 58,058.75					\$ 58,058.75						
General Property Tax	\$ 907,097.00	\$ 907,453.60	\$ 862,080.92	\$ 869,425.38	95.81%	\$ 973,036.00	\$ 983,839.01	\$ 934,647.06		\$ 934,647.06									
					95.85%														
Intergovernmental Revenue																			
TIF Funds			\$ -	\$ -				\$ -	Apply when capital projects arise	\$ -									
E-Rate			\$ 15,000.00	\$ 4,936.26				\$ 15,000.00		\$ 15,000.00									
Replacement Tax			\$ 45,000.00	\$ 43,561.81				\$ 45,000.00		\$ 45,000.00									
Other			\$ -	\$ -				\$ -		\$ -									
Grants:																			
FY2024 PNG Grant			\$ 2,598.89	\$ 2,598.89															
FY2024 Per Capita Grant			\$ 49,125.29	\$ 49,125.29						\$ -									
FY2025 PNG Grant			\$ 11,709.00	\$ 8,285.85				\$ 3,423.15	Q4 reimbursement	\$ 3,423.15									
FY2025 Per Capita Grant								\$ 48,794.48	Current funding level is \$1.475 per capita. 2020 Census pop. - 33,081. FY2024 award was higher than expected due to grant fund surplus distribution	\$ 48,794.48									
FY2026 PNG Grant								\$ 6,518.00	Dependent on IMLS funding	\$ 6,518.00									
Other Grants			\$ 5,000.00	\$ 900.00				\$ 5,000.00		\$ 5,000.00									
Fines & Forfeitures																			
Fines			\$ 500.00	\$ 177.16				\$ 300.00		\$ 300.00									
Lost or Damaged Books/Inhouse			\$ 2,300.00	\$ 2,277.00				\$ 2,500.00		\$ 2,500.00									
Charges for Services																			
Fax			\$ 3,450.00	\$ 3,208.93				\$ 3,500.00		\$ 3,500.00									
Non-Resident Fees			\$ 82.00	\$ -				\$ 82.00		\$ 82.00									
Printing/Copying			\$ 10,500.00	\$ 10,458.67				\$ 11,450.00		\$ 11,450.00									
Other Revenues																			
Interest Income			\$ 82,000.00	\$ 65,005.69				\$ 66,200.00	Adjusted based on current rates averaging 4.4%	\$ 39,000.00	\$ 1,050.00	\$ 3,700.00	\$ 6,100.00	\$ 550.00	\$ 3,000.00	\$ 550.00	\$ 1,750.00	\$ 10,500.00	
Rental Income: Blum House			\$ 16,000.00	\$ 11,376.59				\$ 14,000.00		\$ 14,000.00									
Rental Income: Collinsville Rooms			\$ 3,200.00	\$ 3,071.74				\$ 3,350.00		\$ 3,350.00									
Rental Income: FC Pavilion			\$ 100.00	\$ -				\$ 100.00		\$ 100.00									
Rental Income: FC Rooms			\$ 100.00	\$ -				\$ 100.00		\$ 100.00									
Reimbursement from Other Libraries			\$ 2,700.00	\$ 2,690.91				\$ 2,900.00		\$ 2,900.00									
Sale of Items			\$ 5,000.00	\$ 4,291.59				\$ 4,750.00		\$ 4,750.00									
Donations (des. & undes.)			\$ 20,000.00	\$ 31,822.77				\$ 20,000.00		\$ 5,000.00						\$ 15,000.00			
Sale of Vehicle			\$ 4,409.33	\$ 4,409.33						\$ 4,409.33									
Sale of Short Street Lot			\$ 12,000.00	\$ -				\$ 12,000.00		\$ 12,000.00									
Miscellaneous			\$ 1,600.00	\$ 1,250.61				\$ 1,600.00		\$ 1,600.00									
Property License Payments			\$ 15,001.00	\$ 15,000.00				\$ 15,001.00	Busey Bank license; Collinsville Historical Museum lease	\$ 15,001.00									
COBRA Reimbursements			\$ 6,084.09	\$ 6,084.09															
																			Total All Funds Income Plus Year Start Balances
TOTAL ALL INCOME:			\$ 1,495,725.16	\$ 1,463,345.48				\$ 1,478,076.96		\$ 1,738,425.02	\$ 130,579.72	\$ 99,826.16	\$ 165,158.75	\$ 15,954.12	\$ 100,842.52	\$ 43,550.00	\$ 42,250.00	\$ 246,500.00	\$ 2,583,086.29
EXPENSES																			
Personnel																			
Benefits:																			
FICA/Medicare Company			\$ 59,000.00	\$ 49,317.51				\$ 59,500.00	ER portion - paid from FICA Fund. EE portion included in Salaries						\$ 59,500.00				
Health/Dental Insurance			\$ 96,000.00	\$ 88,525.65				\$ 80,000.00	BCBSIL (premium decrease), Delta Dental, Liberty National.	\$ 80,000.00									

									Employer amount paid F/IMRF Tax Fund, Employee amount from General. Incl. 2025 rate 9.92%, preliminary 2026 rate 10.24%, employee voluntary additional contributions									
IMRF			\$ 80,000.00	\$ 75,821.88				\$ 101,000.00		\$ 37,000.00		\$ 64,000.00						
Illinois Unemployment			\$ 12,000.00	\$ 6,630.83				\$ 12,000.00	Employer SUTA	\$ 12,000.00								
Salaries:																		
									Changes to salaries/wages on July 1, 2025. Includes regular wages (net wages incl. EE income taxes), holiday bonuses, & health insurance reimbursements. Certain positions partially or fully paid by Liability Fund	\$ 476,000.00		\$ 79,000.00						
Full Time			\$ 550,000.00	\$ 510,689.21				\$ 555,000.00										
									Changes to wages on July 1, 2025. Includes regular wages (net wages incl. EE income taxes) & holiday bonuses	\$ 196,000.00								
Part Time			\$ 195,000.00	\$ 136,258.60				\$ 196,000.00										
Maintenance Services																		
									Includes replacement of CM's oldest 1-3 HVAC units, replacement of drinking fountains, cleaning services, contractor repairs, etc.		\$ 130,000.00							
Building			\$ 130,000.00	\$ 138,583.64				\$ 130,000.00										
Elevator Repairs / Modernization			\$ 90,000.00	\$ 65,024.03				\$ 25,000.00	Final payment on project	\$ 25,000.00								
									Includes lawn maint./landscaping and pest control	\$ 14,000.00								
Grounds			\$ 16,000.00	\$ 13,051.57				\$ 14,000.00										
									Includes monthly copier leasing, etc.	\$ 11,000.00								
Equipment			\$ 12,000.00	\$ 10,126.75				\$ 11,000.00										
Professional Services																		
Internet Services			\$ 10,000.00	\$ 8,492.00				\$ 10,000.00		\$ 10,000.00								
									Includes website domains, IT support, IT repairs/ replacements	\$ 60,000.00				\$ 8,800.00				
Information Technology			\$ 55,000.00	\$ 49,567.89				\$ 60,000.00										
Audit			\$ 8,650.00	\$ 8,650.00				\$ 8,800.00										
Legal Service			\$ 5,000.00	\$ 9,015.75				\$ 30,000.00	Includes collective bargaining			\$ 30,000.00						
Payroll Service			\$ 5,100.00	\$ 4,291.39				\$ 5,000.00		\$ 5,000.00								
									Includes E-Rate consultant, security camera system monitoring, Quickbooks Online subscription, & Zoom subscription	\$ 7,000.00								
Other Professional Services			\$ 7,000.00	\$ 2,528.67				\$ 7,000.00										
									Legal notices - B&A Ordinance, property sale, TITA hearing, etc.	\$ 2,000.00								
Publishing			\$ 2,200.00	\$ 1,581.15				\$ 2,000.00										
Professional Development																		
									ILA institutional membership & staff personal memberships; REFORMA; IL Reading Council	\$ 1,000.00								
Dues			\$ 500.00	\$ 846.67				\$ 1,000.00										
									Mostly included in FY2025 Per Capita Grant. Includes reimbursements for AD's MLIS classes	\$ 1,000.00								
Training/Tuition			\$ 1,000.00	\$ 1,721.00				\$ 1,000.00										
Travel Expenses			\$ 1,500.00	\$ 382.56				\$ 1,000.00										
Utilities																		
Natural Gas			\$ 7,500.00	\$ 8,293.39				\$ 9,000.00		\$ 9,000.00								
Telephone/Fax			\$ 4,000.00	\$ 3,497.13				\$ 4,000.00		\$ 4,000.00								
Water/Sewer			\$ 4,500.00	\$ 4,185.29				\$ 4,500.00		\$ 4,500.00								
Electricity			\$ 52,000.00	\$ 42,858.08				\$ 50,000.00		\$ 50,000.00								
Supplies																		
									Receipt printers, disc cleaning kits, headphones, etc.	\$ 10,000.00								
Equipment			\$ 10,000.00	\$ 2,919.77				\$ 10,000.00										
									Includes cleaning supplies, paper & other consumables, etc.	\$ 12,000.00								
Office			\$ 12,000.00	\$ 11,390.60				\$ 12,000.00										
Postage			\$ 3,900.00	\$ 3,305.04				\$ 3,900.00	Includes stamps & ILLs	\$ 3,900.00								

Materials																		
									Includes annual Freegal subscription; Kanopy; ebooks above annual membership allotments									
Virtual Items			\$ 8,500.00	\$ 8,298.97				\$ 10,000.00		\$ 10,000.00								
Adult Audio Visual			\$ 11,000.00	\$ 11,220.21				\$ 11,000.00		\$ 11,000.00								
Adult Print			\$ 27,000.00	\$ 25,233.84				\$ 27,000.00		\$ 27,000.00								
									Reduced due to no more audiobook purchasing									
Juvenile Audio Visual			\$ 2,000.00	\$ 1,558.52				\$ 1,700.00		\$ 1,700.00								
Juvenile Print			\$ 4,500.00	\$ 3,694.94				\$ 4,500.00		\$ 4,500.00								
Online Databases			\$ 10,000.00	\$ 4,036.06				\$ 10,000.00		\$ 10,000.00								
Other Materials			\$ 1,250.00	\$ 800.97				\$ 1,250.00	For kits, circulating equipment, etc.	\$ 1,250.00								
Other Expenses																		
Liability & Building Insurance			\$ 26,779.84	\$ 26,939.84				\$ 31,000.00				\$ 31,000.00						
Vehicles			\$ 3,000.00	\$ 1,984.48				\$ 3,000.00	Registration, gasoline, maintenance	\$ 3,000.00								
Miscellaneous			\$ 5,500.00	\$ 2,211.86				\$ 4,500.00		\$ 4,500.00								
Programming			\$ 7,000.00	\$ 6,501.74				\$ 7,000.00		\$ 7,000.00								
Donation Expenditures (Des.)			\$ 15,000.00	\$ 4,207.43				\$ 24,000.00								\$ 24,000.00		
FY2024 Per Capita Grant			\$ 49,125.29	\$ 45,443.26						\$ -								
FY2025 PNG Grant			\$ 11,709.00	\$ 9,854.67						\$ -								
									Includes SHARE fees, OCLC fees, large print, ebook, marketing, and other eligible costs	\$ 48,794.48								
FY2025 Per Capita Grant								\$ 48,794.48		\$ 48,794.48								
FY2026 PNG Grant								\$ 6,518.00	Dependent on IMLS funding	\$ 6,518.00								
Other Grants			\$ 5,000.00	\$ 900.00				\$ 5,000.00		\$ 5,000.00								
Payments to Other Libraries			\$ 1,350.00	\$ 655.63				\$ 1,000.00		\$ 1,000.00								
TOTAL ALL EXPENSES:			\$ 1,618,564.13	\$ 1,411,098.47				\$ 1,598,962.48		\$ 1,172,662.48	\$ 130,000.00	\$ 64,000.00	\$ 140,000.00	\$ 8,800.00	\$ 59,500.00	\$ 24,000.00	\$ -	\$ -
NET INCOME / YEAR END FUND BALANCES:			\$ (122,838.97)	\$ 52,247.01				\$ (120,885.52)		\$ 565,762.54	\$ 579.72	\$ 35,826.16	\$ 25,158.75	\$ 7,154.12	\$ 41,342.52	\$ 19,550.00	\$ 42,250.00	\$ 246,500.00
END OF FY TRANSFERS:										\$ (100,000.00)							\$ 100,000.00	
END OF FY AFTER TRANSFERS:										\$ 465,762.54	\$ 579.72	\$ 35,826.16	\$ 25,158.75	\$ 7,154.12	\$ 41,342.52	\$ 19,550.00	\$ 142,250.00	\$ 246,500.00
			FY2025 Budget (revised)	Actuals Thru May 2025				FY2026 Proposed Budget		General	Building & Maintenance	IMRF	Liability Insurance	Audit	FICA	Gift	Reserve	Working Cash

Total All Funds
Expenses
\$ 1,598,962.48

\$ 984,123.81