

Chart of Accounts / Budget Line	Tax Year 2024 Levied	Tax Year 2024 Verified	FY2026 Budget (based on 95% taxes received)	Actuals Thru May 31, 2026	Tax Year 2025 Levied	Tax Year 2025 Verified	FY2027 Proposed Budget (taxes based on 98% taxes received)	Notes	Fund Assignments								Total All FY Start Fund Balances	
									General	Building & Maintenance	IMRF	Liability Insurance	Audit	FICA	Gift	Reserve		Working Cash
Estimated Fund Balances for 6/30/2026																		\$ 1,287,200.00
INCOME																		
Taxes																		
Audit	\$ 6,000.00	\$ 6,635.92	\$ 6,304.12	\$ 6,595.96	\$ 6,000.00	\$ 6,486.73	\$ 6,357.00							\$ 6,357.00				
Building & Maintenance	\$ 134,247.00	\$ 136,347.07	\$ 129,529.72	\$ 131,848.83	\$ 147,607.00	\$ 149,785.53	\$ 146,789.82			\$ 146,789.82								
FICA/Medicare	\$ 45,000.00	\$ 46,150.02	\$ 43,842.52	\$ 45,442.08	\$ 45,000.00	\$ 45,869.67	\$ 44,952.28							\$ 44,952.28				
IMRF	\$ 25,000.00	\$ 25,395.96	\$ 24,126.16	\$ 24,919.69	\$ 55,000.00	\$ 56,340.94	\$ 55,214.12				\$ 55,214.12							
Liability Insurance	\$ 60,000.00	\$ 61,114.47	\$ 58,058.75	\$ 60,101.81	\$ 148,000.00	\$ 149,896.97	\$ 146,899.03				\$ 146,899.03							
General Property Tax	\$ 973,036.00	\$ 983,839.01	\$ 934,647.06	\$ 967,487.96	\$ 878,974.00	\$ 888,576.23	\$ 870,804.71											
Intergovernmental Revenue																		
TIF Funds			\$ -	\$ -			\$ -	Apply when capital projects arise	\$ -									
E-Rate			\$ 15,000.00	\$ 20,640.88			\$ 20,000.00		\$ 20,000.00									
Replacement Tax			\$ 45,000.00	\$ 43,438.17			\$ 42,200.00	based on data // IDOR	\$ 42,200.00									
Other			\$ -	\$ -			\$ -		\$ -									
Grants:																		
FY2025 PNG Grant			\$ 3,423.15	\$ 3,423.15			\$ -		\$ -									
FY2025 Per Capita Grant			\$ 48,794.48	\$ 48,794.48			\$ -		\$ -									
FY2026 PNG Grant			\$ 6,518.00	\$ 6,518.00			\$ -		\$ -									
FY2027 Per Capita Grant							\$ 48,794.48	Current funding level is \$1,475 per capita. 2020 Census pop. - 33,081.	\$ 48,794.48									
FY2027 PNG Grant							\$ 10,000.00	Grant opportunity not yet announced; estimated amt	\$ 10,000.00									
Other Grants			\$ 5,000.00	\$ 500.00			\$ 5,000.00		\$ 5,000.00									
Fines & Forfeitures																		
Fines			\$ 300.00	\$ 203.72			\$ 250.00		\$ 250.00									
Lost or Damaged Books			\$ 2,500.00	\$ 2,372.42			\$ 2,700.00		\$ 2,700.00									
Charges for Services																		
Fax			\$ 3,500.00	\$ 3,497.66			\$ 3,800.00		\$ 3,800.00									
Non-Resident Fees			\$ 82.00	\$ -			\$ 84.00		\$ 84.00									
Printing/Copying			\$ 11,450.00	\$ 10,899.54			\$ 12,000.00		\$ 12,000.00									
Other Revenues																		
Interest Income			\$ 66,200.00	\$ 56,974.74			\$ 56,800.00	Based on May 2026 rates averaging 3.737%	\$ 30,000.00	\$ 1,600.00	\$ 2,400.00	\$ 3,300.00	\$ 400.00	\$ 2,200.00	\$ 6,400.00	\$ 1,500.00	\$ 9,000.00	
Rental Income: Blum House			\$ 14,000.00	\$ 9,810.72			\$ 10,700.00		\$ 10,700.00									
Rental Income: Collinsville Rooms			\$ 3,350.00	\$ 2,666.50			\$ 3,000.00		\$ 3,000.00									
Rental Income: FC Pavilion			\$ 100.00	\$ -			\$ 100.00		\$ 100.00									
Rental Income: FC Rooms			\$ 100.00	\$ -			\$ 100.00		\$ 100.00									
Reimbursement from Other Libraries			\$ 2,900.00	\$ 1,056.06			\$ 1,500.00		\$ 1,500.00									
Sale of Items			\$ 4,750.00	\$ 4,750.28			\$ 5,200.00		\$ 5,200.00									
Donations (des. & undes.)			\$ 20,000.00	\$ 266,036.77			\$ 20,000.00	FY2026 actuals primarily due to one-time Shaffner Trust	\$ 5,000.00					\$ 15,000.00				
Sale of Short Street Lot			\$ 12,000.00	\$ -			\$ 12,000.00		\$ 12,000.00									
Miscellaneous			\$ 1,600.00	\$ 11,578.23			\$ 2,200.00	FY2026 actuals include ~\$9,000 in FC 2023 TIF surplus payments	\$ 2,200.00									
Property License Payments			\$ 15,001.00	\$ 18,770.00			\$ 18,750.00	Bussey Bank license - \$18,750/yr. Collinsville Historical Museum lease - \$1/yr for 20 yrs paid in advance (in 2025)	\$ 18,750.00									
TOTAL ALL INCOME:			\$ 1,478,076.96	\$ 1,748,327.65			\$ 1,546,195.43		\$ 1,604,183.19	\$ 188,389.82	\$ 93,614.12	\$ 172,199.03	\$ 13,957.00	\$ 86,152.28	\$ 277,400.00	\$ 143,500.00	\$ 254,000.00	\$ 2,833,395.43
EXPENSES																		
Personnel																		
Benefits:																		
FICA/Medicare Company			\$ 59,500.00	\$ 51,948.17			\$ 59,500.00	ER portion - paid from FICA Fund. EE portion included in Salaries					\$ 59,500.00					
Health/Dental Insurance			\$ 80,000.00	\$ 63,745.69			\$ 85,000.00	BCBSIL (premium increase), Delta Dental, Liberty National.	\$ 85,000.00									
IMRF			\$ 101,000.00	\$ 90,465.56			\$ 110,000.00	Employer amount paid F/IMRF Tax Fund. Employee amount from General. Incl. 2026 rate 10.24%, preliminary 2027 rate 10.97%, employee voluntary additional contributions	\$ 38,500.00		\$ 71,500.00							
Illinois Unemployment			\$ 12,000.00	\$ 3,267.56			\$ 9,000.00	Employer SUTA	\$ 9,000.00									
Salaries:																		

FY2026 PNG Grant		\$ 6,518.00	\$ 2,917.97		\$ 3,600.03	For summer & fall activities												
FY2026 Per Capita Grant					\$ 48,794.48	Includes SHARE fees, OCLC fees, large print, ebook, marketing, and other eligible costs	\$ 48,794.48											
FY2027 PNG Grant					\$ 10,000.00	Grant opportunity not yet announced; estimated amt	\$ 10,000.00											
Other Grants		\$ 5,000.00	\$ 500.00		\$ 5,000.00		\$ 5,000.00											
Payments to Other Libraries		\$ 1,000.00	\$ 885.37		\$ 1,000.00		\$ 1,000.00											
TOTAL ALL EXPENSES:		\$ 1,599,162.48	\$ 1,409,991.57		\$ 1,678,444.51		\$ 1,222,344.48	\$ 130,000.00	\$ 71,500.00	\$ 142,000.00	\$ 9,500.00	\$ 59,500.00	\$ 40,000.00	\$ -	\$ -			Total All Funds Expenses
NET INCOME / YEAR END FUND BALANCES:		\$ (121,085.52)	\$ 338,336.08		\$ (132,249.08)		\$ 381,838.71	\$ 58,389.82	\$ 22,114.12	\$ 30,199.03	\$ 4,457.00	\$ 26,652.28	\$ 237,400.00	\$ 143,500.00	\$ 254,000.00			\$ 1,158,550.95
END OF FY TRANSFERS:							\$ (100,000.00)							\$ 100,000.00				
END OF FY AFTER TRANSFERS:							\$ 281,838.71	\$ 58,389.82	\$ 22,114.12	\$ 30,199.03	\$ 4,457.00	\$ 26,652.28	\$ 237,400.00	\$ 243,500.00	\$ 254,000.00			
		FY2026 Budget	Actuals Thru May 31, 2026		FY2027 Proposed Budget		General	Building & Maintenance	IMRF	Liability Insurance	Audit	FICA	Gift	Reserve	Working Cash			