



DECATUR PUBLIC LIBRARY

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**Board of Trustees
FINANCE AND PROPERTIES COMMITTEE
Meeting AGENDA
Wednesday, August 13, 2025
4:30 p.m.
Board Room**

- I. Call to Order –**
- II. Consent Agenda**
- III. Written Communications from the Public**
- IV. Public Comment-**

- V. Old Business**
 - A.**
 - B.**
 - C.**
- VI. New Business**
 - A.**
 - B.**
 - C.**

D. Other

VII. Adjournment

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Finance and Properties
Minutes

Date: July 9, 2025 meeting

Time: 4:30 p.m.

Location: Board Room

Present:

Emily West

Sofia Xethalis

Paula Cross

Karl Coleman

Blake Allison

Staff: Rick Meyer, City Librarian, Alissa Henkel, Director Program, Resources, and Services

Absent:

Guests: None

Call to Order: Ms. Xethalis called the meeting to order at 4:34 pm.

Consent Agenda

Ms. West made a motion to approve the consent agenda. All in favor. The motion was adopted.

Written Communication from the Public: None

Public Comments: None

Old Business

Capital Needs (Discussion) Mr. Meyer stated some of the roofing drains that had been repaired leaked again into Project ThinkWell. The air conditioner system is still being drained weekly due to a bad pipe. The sensor on the air conditioner was also repaired.

Furniture Project Update (Discussion) Mr. Meyer stated there are still items that need to be delivered and repaired.

Other (Discussion) Mr. Meyer stated he had a meeting with Mayor Moore Wolfe about a possible tax levy for the Library. Mr. Meyer has set another meeting with Councilwoman Cruz. Mr. Meyer suggested a public

campaign. Mr. Meyer suggested telling the City what the Library operating revenue needs will be for the 2026 budget.

New Business

June 2025 Check Register and Vendor Report (Action) Mr. Coleman made a motion to approve the check register and send to the full Board, seconded by Ms. Cross. Ms. Xethalis requested a roll call vote. Mr. Coleman yes, Ms. Cross yes, Ms. West yes, Ms. Xethalis yes, Mr. Allison yes. The motion was adopted.

May 2025 Actuals and Projection (Discussion) Mr. Meyer presented the actual and projected budget detail. Mr. Meyer received the award letter for the per capita grant. Mr. Meyer plans to start an aspirational budget for 2026.

Illinois Funds Statement (Discussion) Mr. Meyer presented the statement to the committee.

Budget Process (Discussion) The Board recommended a realistically aggressive budget for 2026.

Adjournment

Mr. Coleman made a motion to adjourn at 5:30pm, seconded by Ms. West. All in favor. The motion was adopted.

Scribe, Michelle Whitehead, Executive Administrative Assistant

Draft 7/9/2025

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 7/1/2025 to 7/30/2025

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
168039	07/03/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	3,422.63	OFFICE SUPPLIES
168040	07/03/2025	BECK'S ENGRAVING & RUBBER STAMPS 3 SUBLIMATED NAME BADGE WITH MAGNET	19.50	OFFICE SUPPLIES
168041	07/03/2025	BELLIVEAU, STEVE SENSATIONAL SCIENCE SHOW - REMAINING BALANCE	650.00	OTHER LIBRARY GRANT EXPENSE
168088	07/03/2025	MAVERIK MARKETING LARGE UTILITY TOTAL - BLACK WITH FULL COLOR PRINT	6,860.71	OTHER LIBRARY GRANT EXPENSE
168091	07/03/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	848.70	OFFICE SUPPLIES
168153	07/10/2025	BIBLIOTHECA, LLC SELF-CHECK AND RFID WORKSTATION SOFTWARE	3,001.64	SERV-OFFICE EQUIPMENT
168158	07/10/2025	CAMERON, LEA 1 HOUR YOGA CLASS 06/07/25	35.00	OTHER LIBRARY GRANT EXPENSE
168163	07/10/2025	CHAMBER OF COMMERCE FY25/26 MEMBERSHIP DUES BUSINESS INVESTOR	275.00	MEMBERSHIP FEES
168188	07/10/2025	FREITAG, PATTI SRC SUPPLIES, ACCESSORIES, & RECOGNITION	44.50	OTHER LIBRARY GRANT EXPENSE
168205	07/10/2025	KILEY KLEIN, LTD JUNE LEGAL REPRESENTATION EMAIL CORRESPONDENCE APRIL LEGAL REPRESENTATION EMAIL CORRESPONDENCE	605.50	PROFESSIONAL SERVICES
168215	07/10/2025	MIDLAND PAPER COMPANY PALLET OF 24 LB COPY PAPER	2,488.00	OFFICE SUPPLIES
168222	07/10/2025	PAETEC BLANKET - TELEPHONE SERVICE	73.41	TELEPHONE
168231	07/10/2025	SEN SOURCE DATA HOSTING SERVICE FEE - TRAF ANNUAL RENEWAL	648.00	COMPUTER SOFTWARE
168234	07/10/2025	SOCIETY OF AMERICAN ARCHIVISTS SAA MEMBERSHIP - R. DAMPTZ HEAD OF ARCHIVES	250.00	MEMBERSHIP FEES
168237	07/10/2025	TIPPITT, ALEXIS APR'25 SUPPLIES FOR TEEN CRAFT CLUB	106.15	OFFICE SUPPLIES
168246	07/10/2025	UNIQUE MANAGEMENT SERVICES BLANKET - COLLECTION SERVICES	433.40	PROFESSIONAL SERVICES
168252	07/10/2025	WALLENDER-DEDMAN PRINTING SUMMER READING LOG WD #204627	550.00	OTHER LIBRARY GRANT EXPENSE

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
For invoices from -- 7/1/2025 to 7/30/2025

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
168265	07/17/2025	AMAZON PAYMENTS BLANKET -OFFICE SUP, OTHER GRANTS, HARDWAR	1,488.02	SMALL CAPITAL ITEMS
168268	07/17/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	3,993.30	OFFICE SUPPLIES
168270	07/17/2025	BECK'S ENGRAVING & RUBBER STAMPS 2 SUBLIMATED NAME BADGE WITH MAGNET	13.00	OFFICE SUPPLIES
168275	07/17/2025	BREWSTER, CONNIE K 06/10- 2 SESSIONS PRESCHOOL - 6/11- 2 SESSIONS /	400.00	OTHER LIBRARY GRANT EXI
168288	07/17/2025	COMMERCIAL MAIL SERVICES MONTHLY POSTAGE FEE - 06/16/25-06/30/25	226.66	POSTAGE
168297	07/17/2025	DECATUR CIVIC CENTER AUTHORITY BLANKET - SECURITY FOR LIBRARY	4,686.25	SECURITY
168310	07/17/2025	FARONICS TECHNOLOGIES DEEP FREEZE ENT NA MAINTENANCE RENEWAL	1,554.20	COMPUTER SOFTWARE
168332	07/17/2025	KANOPY BLANKET - LIBRARY STREAMING SERVICE	584.00	BOOKS & PERIODICALS
168345	07/17/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	620.77	OFFICE SUPPLIES
168353	07/17/2025	NOVEL IDEAS 4- \$25.00 GIFT CARDS AND PUZZLES	134.00	OTHER LIBRARY GRANT EXI
168417	07/24/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	2,088.18	OFFICE SUPPLIES
168426	07/24/2025	CANON FINANCIAL SERVICES, INC BLANKET - SERVICE COPIERS & PRINTERS	803.78	SERV-OFFICE EQUIPMENT
168430	07/24/2025	CITYBLUE TECHNOLOGIES LLC ESPON PRINTER INK JUNE	175.71	OFFICE SUPPLIES
168434	07/24/2025	COMMERCIAL MAIL SERVICES JULY MONTHLY POSTAGE FEE	183.71	POSTAGE
168449	07/24/2025	DEMCO INC BLANKET - OTHER LIBRARY GRANT EXP&OFFICE SL	342.12	OFFICE SUPPLIES
168470	07/24/2025	HAPPYORNOT AMERICAS, INC SUBSCRIPTION - SAAS AND HW	1,284.94	PROFESSIONAL SERVICES
168478	07/24/2025	HOOPESTON PUBLIC LIBRARY PAYMENT FOR LOST MATERIAL	18.00	LOST OR DAMAGED BOOKS
168479	07/24/2025	IHLS-OCLC FY 2026 SOLUS LIBRARY APP CUST TEMP	78,371.65	MEMBERSHIP FEES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 7/1/2025 to 7/30/2025

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
168479	07/24/2025	IHLS-OCLC FY2025 LIBRARYIQ (07/01/25-06/30/26) FY2026 OCLC SERVICE FEE FY2025 SHARE MEMBERSHIP FEE (07/01/25-06/30/26)	78,371.65	MEMBERSHIP FEES
168496	07/24/2025	MAVERIK MARKETING 150TH CELEBRATION STAFF T-SHIRTS	653.74	OTHER LIBRARY GRANT EXI
168499	07/24/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	21,511.78	OFFICE SUPPLIES
168503	07/24/2025	MOYER DISTRICT LIBRARY PAYMENT FOR LOST MATERIAL	18.00	LOST OR DAMAGED BOOKS
168504	07/24/2025	MT ZION DISTRICT LIBRARY PAYMENT FOR LOST MATERIAL	50.00	LOST OR DAMAGED BOOKS
168514	07/24/2025	PBC GURU LIBRARY SPEAKERS CONSORNIUM MEMBERSHIP	3,500.00	OTHER LIBRARY GRANT EXI
168515	07/24/2025	PEERLESS NETWORK, INC ACCT 1212890	330.08	TELEPHONE
168530	07/24/2025	SHERMAN PLD PAYMENT FOR LOST MATERIAL	30.00	LOST OR DAMAGED BOOKS
168539	07/24/2025	THE ACADEMY OF CERTIFIED ARCHIVISTS MEMBERSHIP RENEWAL R. DAMPTZ	75.00	MEMBERSHIP FEES
168541	07/24/2025	TODAY'S BUSINESS SOLUTIONS APR-JUN COST PER FAX PROGRAM 2ND QTR	104.52	TELEPHONE
168552	07/24/2025	VERIZON WIRELESS ACCT 980380645-00001	161.82	TELEPHONE
23006982	07/17/2025	REGIONS/CREDIT CARD ACCT 2191	455.84	OTHER LIBRARY GRANT EXI
23007036	07/17/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	1,307.64	OTHER LIBRARY GRANT EXI
23007040	07/24/2025	JONES & THOMAS BLANKET - WEB SERVICES	420.00	PROFESSIONAL SERVICES
Total for: 35			145,898.85	

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 7/1/2025 to 7/30/2025

59 -- LIBRARY TRUST FUNDS

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
168039	07/03/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	8.39	BOOKS & PERIODICALS
168265	07/17/2025	AMAZON PAYMENTS BLANKET -OFFICE SUP, OTHER GRANTS, HARDWAR	19.95	BOOKS & PERIODICALS
Total for: 59			28.34	
Total for All:			\$145,927.19	

VENDOR REPORT JULY 2025

VENDOR NAME	AMOUNT
AMAZON PAYMENTS Total	\$1,507.97
BAKER & TAYLOR CO Total	\$9,512.50
BECK'S ENGRAVING & RUBBER STAMPS Total	\$32.50
BELLIVEAU, STEVE Total	\$650.00
BIBLIOTHECA, LLC Total	\$3,001.64
BREWSTER, CONNIE K Total	\$400.00
CAMERON, LEA Total	\$35.00
CANON FINANCIAL SERVICES, INC Total	\$803.78
CHAMBER OF COMMERCE Total	\$275.00
CITYBLUE TECHNOLOGIES LLC Total	\$175.71
COMMERCIAL MAIL SERVICES Total	\$410.37
DECATUR CIVIC CENTER AUTHORITY Total	\$4,686.25
DEMCO INC Total	\$342.12
FARONICS TECHNOLOGIES Total	\$1,554.20
FREITAG, PATTI Total	\$44.50
HAPPYORNOT AMERICAS, INC Total	\$1,284.94
HOOPESTON PUBLIC LIBRARY Total	\$18.00
IHLS-OCLC Total	\$78,371.65
JESSICA HILL CONSULTING LLC Total	\$1,307.64
JONES & THOMAS Total	\$420.00
KANOPY Total	\$584.00
KILEY KLEIN, LTD Total	\$605.50
MAVERIK MARKETING Total	\$7,514.45
MIDLAND PAPER COMPANY Total	\$2,488.00
MIDWEST TAPE, LLC Total	\$22,981.25
MOYER DISTRICT LIBRARY Total	\$18.00
MT ZION DISTRICT LIBRARY Total	\$50.00
NOVEL IDEAS Total	\$134.00
PAETEC Total	\$73.41
PBC GURU Total	\$3,500.00
PEERLESS NETWORK, INC Total	\$330.08
REGIONS/CREDIT CARD Total	\$455.84
SEN SOURCE Total	\$648.00
SHERMAN PLD Total	\$30.00
SOCIETY OF AMERICAN ARCHIVISTS Total	\$250.00
THE ACADEMY OF CERTIFIED ARCHIVISTS Total	\$75.00
TIPPITT, ALEXIS Total	\$106.15
TODAY'S BUSINESS SOLUTIONS Total	\$104.52
UNIQUE MANAGEMENT SERVICES Total	\$433.40
VERIZON WIRELESS Total	\$161.82
WALLENDER-DEDMAN PRINTING Total	\$550.00
Grand Total	\$145,927.19

DPL FY2025 Budget Report
 Prepared August 9, 2025
 At the end of July 58% of the
 year has passed

Revenue

	FY2025 Budgeted	% of Budget	Actual YTD	% Collected	FY2024 YTD	% Change
Property Taxes	\$ 3,222,539	69.1%	\$ 1,632,057.44	50.6%	\$ 1,677,061.41	-2.7%
All Other	\$ 1,440,919	30.9%	\$ 827,997.78	57.5%	\$ 919,081.81	-9.9%
Total Revenue	\$ 4,663,458		\$ 2,460,055.22	52.8%	\$ 2,596,143.22	-5.2%

Expense	FY2025 Budgeted	% of Budget	Actual YTD	% Expended	FY2024 YTD	% Change
<u>Personnel</u>						
Payroll	\$ 1,867,224		\$ 1,143,557.59	61.2%	\$ 1,000,864.96	14.3%
Benefits	\$ 1,040,424		\$ 632,667.85	60.8%	\$ 532,952.41	18.7%
	\$ 2,907,648	57.5%	\$ 1,776,225.44	61.1%	\$ 1,533,817.37	15.8%

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 115,740.02	47.2%	\$ 53,468.73	116.5%
Per Capita	\$ 104,020		\$ 104,403.28	100.4%	\$ 96,342.17	8.4%
Lost/Damage	\$ 1,600		\$ 624.02	39.0%	\$ 510.87	22%
Total Materials	\$ 350,620	9.3%	\$ 220,767.32	63.0%	\$ 150,321.77	46.9%

Professional Services

Security	\$ 22,500		\$ 16,928.87	75.2%	\$ 31,472.65	-46.2%
Professional Services	\$ 50,000		\$ 32,582.49	65.2%	\$ 39,928.43	-18.4%
Bank Service Charges	\$ 250		\$ 187.52	75.0%	\$ 121.89	54%
Total	\$ 72,750	1.9%	\$ 49,698.88	68.3%	\$ 40,050.32	24.1%

Allocations

Administrative Fee	\$	189,792		\$	110,712.00	58.3%	\$	86,177.00	28.5%
MIS	\$	19,967		\$	11,641.00	58.3%	\$	9,527.00	22.2%
	\$	209,759	5.5%	\$	122,353.00	58.3%	\$	95,704.00	27.8%

Grants

Other grants	\$	150,000		\$	107,199.42	71.5%	\$	46,021.53	132.9%
	\$	150,000	4.0%	\$	107,199.42	71.5%	\$	46,021.53	132.9%

Advertising	\$	900	0.02%	\$	-	0.0%	\$	523.38	-100%
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Office Supplies/Maintenance

Postage	\$	5,000		\$	3,796.45	75.9%	\$	3,200.78	18.6%
Service to Office Equipment	\$	25,000		\$	9,589.36	38.4%	\$	17,534.81	-45.3%
Telephone	\$	6,000		\$	4,146.12	69.1%	\$	3,857.20	7.5%
Software	\$	45,000		\$	43,749.24	97.2%	\$	44,758.48	-2.3%
Office Supplies	\$	40,000		\$	22,299.53	55.7%	\$	13,361.19	66.9%
Small Capital	\$	50,000		\$	25,852.25	51.7%	\$	37,374.09	-30.8%
	\$	171,000	4.5%	\$	109,432.95	64.0%	\$	120,086.55	-8.9%

Staff Development

Conferences/Training/Travel	\$	35,000		\$	4,242.75	12.1%	\$	11,881.40	-64.3%
Tuition Reimbursement	\$	10,000		\$	-	0.0%	\$	-	#DIV/0!
Membership	\$	71,000		\$	81,129.90	114.3%	\$	64,325.29	26.1%
	\$	116,000	3.1%	\$	85,372.65	73.6%	\$	76,206.69	12.0%

Insurance

Unemployment	\$	1,176		\$	686.00	58.3%	\$	658.00	4.3%
Risk Management	\$	111,948		\$	65,303.00	58.3%	\$	54,607.00	19.6%
	\$	113,124	3.0%	\$	65,989.00	58.3%	\$	55,265.00	19.4%

Building Costs

Transfer to Capital	\$	375,000		\$	350,000.00	93.3%	\$	-	#DIV/0!
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Rent	\$	589,583		\$	343,805.00	58.3%	\$	343,805.00	0.0%
Supplies	\$	-		\$	-	#DIV/0!	\$	-	#DIV/0!
Maintenance	\$	-		\$	7,785.00	#DIV/0!	\$	-	#DIV/0!
Total Building	\$	964,583	25.5%	\$	701,590.00		\$	343,805.00	104.1%
Total Operations/Services	\$	2,148,736	56.8%	\$	1,462,403.22	68.1%	\$	927,984.24	57.6%
Total Expenses	\$	5,056,384		\$	3,238,628.66	64.1%	\$	2,461,801.61	31.6%
Revenue Minus Expense	\$	(392,926)		\$	(778,573.44)		\$	134,341.61	-679.5%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Activity	Ending
1/1/2025	1,865,528.14	\$ 177,743.66	\$ 756,098.52	\$ -	\$ 1,287,173.28
2/1/2025	\$ 1,287,173.28	\$ 51,768.64	\$ 475,969.98	\$ -	\$ 862,971.94
3/1/2025	\$ 862,971.94	\$ 78,349.86	\$ 363,344.33	\$ -	\$ 577,977.47
4/1/2025	\$ 577,977.47	\$ 152,276.92	\$ 370,899.38	\$ -	\$ 359,355.01
5/1/2025	\$ 359,355.01	\$ 180,401.23	\$ 351,501.99	\$ -	\$ 188,254.25
6/1/2025	\$ 188,254.25	\$ 54,561.09	\$ 342,717.32	\$ -	\$ (99,901.98)
7/1/2025	\$ (99,901.98)	\$ 1,764,953.82	\$ 578,097.14	\$ -	\$ 1,086,954.70
8/1/2025	\$ 1,086,954.70				
9/1/2025	\$ -				
10/1/2025	\$ -				
11/1/2025	\$ -				
12/1/2025	\$ -				
1/1/2026	\$ -				

Capital Fund

Revenue Expected:

Expense Expected:

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 194,018.17	\$ 315,631.65	\$ 160,002.22	\$ 349,647.60
2/1/2025	\$ 349,647.60	\$ 453.73	\$ 149,531.69	\$ 200,569.64
3/1/2025	\$ 200,569.64	\$ 747.20	\$ -	\$ 201,316.84
4/1/2025	\$ 201,316.84	\$ 35,540.22	\$ 33,876.93	\$ 202,980.13

5/1/2025	\$	202,980.13	\$	53.49	\$	33,684.82	\$	169,348.80
6/1/2025	\$	169,348.80	\$	671.51	\$	1,808.82	\$	168,211.49
7/1/2025	\$	168,211.49	\$	232.58	\$	(1,808.82)	\$	170,252.89
8/1/2025	\$	170,252.89						
9/1/2025	\$	-						
10/1/2025	\$	-						
11/1/2025	\$	-						
12/1/2025	\$	-						
1/1/2026	\$	-						

Trust Accounts

Cantoni

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 7,017.16	\$ 2.58	\$ -	\$ 7,019.74
2/1/2025	\$ 7,019.74	\$ 1.78	\$ 116.90	\$ 6,904.62
3/1/2025	\$ 6,904.62	\$ 1.36	\$ 368.69	\$ 6,537.29
4/1/2025	\$ 6,537.29	\$ 1.27	\$ 564.90	\$ 5,973.66
5/1/2025	\$ 5,973.66	\$ 1.66	\$ 52.33	\$ 5,922.99
6/1/2025	\$ 5,922.99	\$ 1.86	\$ -	\$ 5,924.85
7/1/2025	\$ 5,924.85	\$ 2.44	\$ -	\$ 5,927.29
8/1/2025	\$ 5,927.29			
9/1/2025	\$ -			
10/1/2025	\$ -			
11/1/2025	\$ -			
12/1/2025	\$ -			
1/1/2026	\$ -			

Meyer

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 33,943.90	\$ 12.67	\$ 322.00	\$ 33,634.57
2/1/2025	\$ 33,634.57	\$ 8.77	\$ 74.70	\$ 33,568.64
3/1/2025	\$ 33,568.64	\$ 6.96	\$ -	\$ 33,575.60
4/1/2025	\$ 33,575.60	\$ 6.92	\$ 393.00	\$ 33,189.52
5/1/2025	\$ 33,189.52	\$ 9.49	\$ -	\$ 33,199.01
6/1/2025	\$ 33,199.01	\$ 10.67	\$ 102.70	\$ 33,106.98
7/1/2025	\$ 33,106.98	\$ 13.97	\$ -	\$ 33,120.95

8/1/2025 \$ 33,120.95

9/1/2025 \$ -

10/1/2025 \$ -

11/1/2025 \$ -

12/1/2025 \$ -

1/1/2026 \$ -

Memorials/Donations

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 6,814.86	\$ 1,557.71	\$ 1,022.59	\$ 7,349.98
2/1/2025	\$ 7,349.98	\$ (98.22)	\$ 1,294.09	\$ 5,957.67
3/1/2025	\$ 5,957.67	\$ 1,171.36	\$ 238.03	\$ 6,891.00
4/1/2025	\$ 6,891.00	\$ 5,485.00	\$ 225.66	\$ 12,150.34
5/1/2025	\$ 12,150.34	\$ 1,055.64	\$ 171.12	\$ 13,034.86
6/1/2025	\$ 13,034.86	\$ 339.30	\$ -	\$ 13,374.16
7/1/2025	\$ 13,374.16	\$ 435.79	\$ 41.77	\$ 13,768.18
8/1/2025	\$ 13,768.18			
9/1/2025	\$ -			
10/1/2025	\$ -			
11/1/2025	\$ -			
12/1/2025	\$ -			
1/1/2026	\$ -			

Total	Beginning	Revenue	Expense	Balance Sheet activity	Ending
1/1/2025	\$ 2,107,322.23	\$ 494,948.27	\$ 917,445.33	\$ -	\$ 1,684,825.17
2/1/2025	\$ 1,684,825.17	\$ 52,134.70	\$ 626,987.36	\$ -	\$ 1,109,972.51
3/1/2025	\$ 1,109,972.51	\$ 80,276.74	\$ 363,951.05	\$ -	\$ 826,298.20
4/1/2025	\$ 826,298.20	\$ 193,310.33	\$ 405,959.87	\$ -	\$ 613,648.66
5/1/2025	\$ 613,648.66	\$ 181,521.51	\$ 385,410.26	\$ -	\$ 409,759.91
6/1/2025	\$ 409,759.91	\$ 55,584.43	\$ 344,628.84	\$ -	\$ 120,715.50
7/1/2025	\$ 120,715.50	\$ 1,765,638.60	\$ 576,330.09	\$ -	\$ 1,310,024.01
8/1/2025	\$ 1,310,024.01	\$ -	\$ -	\$ -	
9/1/2025	\$ -	\$ -	\$ -	\$ -	
10/1/2025	\$ -	\$ -	\$ -	\$ -	
11/1/2025	\$ -	\$ -	\$ -	\$ -	
12/1/2025	\$ -	\$ -	\$ -	\$ -	

1/1/2026 \$ -

By July we have usually
collected 77% of PPRT

Library Operating Revenue

Fund	Budgeted	Projected	Difference
Real Estate Taxes	\$ 3,222,539	\$ 3,191,497	\$ (31,042)
PPRT	\$ 592,000	\$ 382,116	\$ (209,884)
State Grants or other	\$ 104,020	\$ 104,020	\$ -
Other Grants	\$ 150,000	\$ 150,000	\$ -
PILOT	\$ 556,299	\$ 556,299	\$ -
Fines	\$ 4,500	\$ 9,239	\$ 4,739
Non-Resident Fee	\$ 100	\$ -	\$ (100)
Lost or Damaged Items	\$ 5,000	\$ 3,521	\$ (1,479)
Copies/Miscellaneous	\$ 14,000	\$ 11,317	\$ (2,683)
Meeting Room Fees	\$ 4,000	\$ 6,534	\$ 2,534
Interest Income	\$ 6,000	\$ 3,729	\$ (2,271)
Investment Income	\$ 5,000	\$ 18,061	\$ 13,061
Sale of Property	\$ -	\$ 39,037	\$ 39,037
Reimbursement of Expenses	\$ -	\$ 6,362	
Totals	\$ 4,663,458	\$ 4,481,731	\$ (181,727)

Expenditures

Fund	Budgeted	Projected	Difference
Salaries	\$ 1,867,224	\$ 1,856,042	\$ 11,182
Overtime	\$ -	\$ 348	\$ (348)
IMRF	\$ 135,590	\$ 134,604	\$ 986
FICA/Medicare	\$ 144,064	\$ 137,881	\$ 6,183
Life insurance	\$ 3,800	\$ 2,652	\$ 1,148
Medical insurance	\$ 741,000	\$ 740,050	\$ 950
Service recognition	\$ 15,970	\$ 15,970	\$ -
Total Personnel	\$ 2,907,648	\$ 2,887,547	\$ 20,101
Fund	Budgeted		
Unemployment insurance	\$ 1,176	\$ 1,176	\$ -
Advertising	\$ 900	\$ -	\$ 900
Printing/binding	\$ -	\$ -	\$ -
Service to maintain Building	\$ -	\$ 7,785	\$ (7,785)
Service to Office Equipment	\$ 25,000	\$ 12,125	\$ 12,875
IT Services	\$ 19,967	\$ 19,967	\$ -
Telephone/Internet	\$ 6,000	\$ 7,305	\$ (1,305)
Banking Service Charges	\$ 250	\$ 423	\$ (173)
Conferences/Travel/Continuing Education	\$ 35,000	\$ 7,134	\$ 27,866
General Fund	\$ 189,792	\$ 189,792	\$ -
Postage	\$ 5,000	\$ 6,614	\$ (1,614)
Security	\$ 22,500	\$ 29,021	\$ (6,521)
Computer Software	\$ 45,000	\$ 61,400	\$ (16,400)
Tuition Reimbursement	\$ 10,000	\$ -	\$ 10,000
Professional Services	\$ 50,000	\$ 49,378	\$ 622

Membership Fees	\$ 71,000	\$ 93,255	\$ (22,255)
Per Capita Grant	\$ 104,020	\$ 104,403	\$ (383)
Other Grant	\$ 150,000	\$ 150,000	\$ -
Office Supplies	\$ 40,000	\$ 45,569	\$ (5,569)
Risk Management	\$ 111,948	\$ 111,948	\$ -
Small Capital	\$ 50,000	\$ 58,773	\$ (8,773)
Rent	\$ 589,583	\$ 589,583	\$ -
Books & Other Materials	\$ 245,000	\$ 245,000	\$ -
Lost or Damaged	\$ 1,600	\$ 1,381	\$ 219
Transfer to Capital Fund	\$ 375,000	\$ 350,000	\$ 25,000
Total operating	\$ 2,148,736	\$ 2,142,032	\$ 6,704
Total expense	\$ 5,056,384	\$ 5,029,579	\$ 26,805
Surplus (deficit)	\$ (392,926.00)	\$ (547,848)	
	\$ (17,926.00)	\$ (197,848)	

Library Operating Revenue		3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026 change from 2025		Change from 2024
Fund							
Real Estate Taxes	\$	2,948,380	\$ 3,122,000	\$ 3,222,539	\$ 3,800,000	18%	22%
PPRT	\$	868,472	\$ 740,000	\$ 592,000	\$ 200,000	-66%	-73%
State Grants or other	\$	113,422	\$ 104,020	\$ 104,020	\$ 104,020	0%	0%
Other Grants	\$	78,053	\$ 300,000	\$ 150,000	\$ 100,000		
Gifts					\$ 50,000		
PILOT	\$	549,900	\$ 540,096	\$ 556,299	\$ 560,000	1%	4%
Fines	\$	6,561	\$ 6,500	\$ 4,500	\$ 5,000	11%	-23%
Non-Resident Fee	\$	122	\$ 100	\$ 100	\$ 100	0%	0%
Lost or Damaged Items	\$	5,439	\$ 5,000	\$ 5,000	\$ 3,000	-40%	-40%
Copies/Miscellaneous	\$	12,978	\$ 12,500	\$ 14,000	\$ 11,000	-21%	-12%
Meeting Room Fees	\$	4,158	\$ 3,500	\$ 4,000	\$ 6,000	50%	71%
Interest Income	\$	9,569	\$ 5,000	\$ 6,000	\$ 4,000	-33%	-20%
Investment Income	\$	14,516	\$ 3,000	\$ 5,000	\$ 7,000	40%	133%
Sale of Property	\$	1,707	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Miscellaneous Income	\$	500	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Reimbursement of Expense	\$	8,604	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Totals	\$	4,622,380	\$ 4,841,716	\$ 4,663,458	\$ 4,850,120	4%	0%
Expenditures							
Fund		3 Year Actual Average	2024 Budget	2025 Budget	2026	Change from 2025	Change from 2024
Salaries	\$	1,670,826	\$ 1,770,819	\$ 1,867,224	\$ 1,894,600	1%	7%
Overtime	\$	79	\$ -	\$ -	\$ -		
IMRF	\$	117,934	\$ 117,648	\$ 135,590	\$ 157,478	16%	34%
FICA/Medicare	\$	125,375	\$ 136,572	\$ 144,064	\$ 146,202	1%	7%
Life insurance	\$	2,643	\$ 3,283	\$ 3,800	\$ 3,501	-8%	7%
Medical insurance	\$	606,959	\$ 706,800	\$ 741,000	\$ 889,200	20%	26%
Service recognition	\$	14,135	\$ 14,430	\$ 15,970	\$ 16,540	4%	15%
Total Personnel	\$	2,537,951	\$ 2,712,400	\$ 2,907,648	\$ 3,107,520	7%	15%
Fund		3 Year Actual Average	2024 Budget	2025 Budget	2026	Change from 2025	Change from 2024
Unemployment insurance	\$	1,088	\$ 1,128	\$ 1,176	\$ 1,204	2%	7%
Advertising	\$	592	\$ 900	\$ 900	\$ 900	0%	0%
Printing/binding	\$	-	\$ -	\$ -	\$ -		
Service to maintain Building	\$	615	\$ -	\$ -	\$ 1,000		
Service to Office Equipment	\$	19,994	\$ 22,000	\$ 25,000	\$ 15,000	-40%	-32%
IT Services	\$	30,513	\$ 16,337	\$ 19,967	\$ 20,446	2%	25%
Telephone/Internet	\$	9,861	\$ 16,000	\$ 6,000	\$ 7,500	25%	-53%

2026 Budget Draft Inflation Only

Banking Service Charges	\$ 226	\$ 250	\$ 250	\$ 250	0%	0%
Conferences/Travel/Continuing Ed	\$ 17,748	\$ 13,000	\$ 35,000	\$ 20,000	-43%	54%
General Fund	\$ 135,852	\$ 147,732	\$ 189,792	\$ 194,347	2%	32%
Postage	\$ 4,631	\$ 4,500	\$ 5,000	\$ 6,500	30%	44%
Security	\$ 22,847	\$ 45,000	\$ 22,500	\$ 24,000	7%	
Computer Software	\$ 47,972	\$ 45,000	\$ 45,000	\$ 55,000	22%	22%
Temp Agency Services	\$ 693	\$ 2,500	\$ -	\$ -	#DIV/0!	-100%
Tuition Reimbursement	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0%	0%
Professional Services	\$ 97,516	\$ 70,000	\$ 50,000	\$ 52,000	4%	-26%
Membership Fees	\$ 64,373	\$ 73,000	\$ 71,000	\$ 75,000	6%	3%
Materials for Buildings	\$ 1,190	\$ 1,000	\$ -	\$ 1,200	#DIV/0!	20%
Per Capita Grant	\$ 106,448	\$ 104,020	\$ 104,020	\$ 104,020	0%	0%
Other Grant	\$ 92,036	\$ 300,000	\$ 150,000	\$ 10,000	-93%	
Gifts				\$ 50,000		
Programs				\$ 5,000		
Office Supplies	\$ 30,753	\$ 36,000	\$ 40,000	\$ 48,000	20%	33%
Risk Management	\$ 94,812	\$ 83,612	\$ 111,948	\$ 114,635	2%	37%
Small Capital	\$ 81,768	\$ 152,000	\$ 50,000	\$ 40,000	-20%	-74%
Equipment				\$ 10,000		
Rent	\$ 589,377	\$ 589,583	\$ 589,583	\$ 599,342	2%	2%
Books & Other Materials	\$ 260,024	\$ 245,000	\$ 245,000	\$ 245,000	0%	0%
Lost or Damaged	\$ 1,268	\$ 1,600	\$ 1,600	\$ 1,600	0%	0%
Transfer to Capital Fund	\$ 333,333	\$ 200,000	\$ -	\$ -		-100%
Total operating	\$ 2,045,529	\$ 2,180,162	\$ 1,773,736	\$ 1,711,944	-3%	-21%

Total expense	\$ 4,583,481	\$ 4,892,562	\$ 4,681,384	\$ 4,819,465	3%	-1%
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Surplus (deficit)	\$ 38,899	\$ (50,846)	\$ (17,926.00)	\$ 30,655.41	-271%	-160%
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Average Household cost 2025	2026	Difference				
\$ 100.99	\$ 119.08	\$ 18.10				

Capital Fund Revenue	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Interest Income	\$ 4,194	\$ 6,000	\$ -	\$ -	#DIV/0!	-100%
Investment Income	\$ 7,588	\$ 5,000	\$ -	\$ -	#DIV/0!	-100%
Foundation or other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Transfer from Library	\$ 266,667	\$ -	\$ 375,000	\$ -	-100%	#DIV/0!
Totals	\$ 278,449	\$ 11,000	\$ 375,000	\$ -	-100%	-100%

Capital Fund Expenditures	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
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2026 Budget Draft Inflation Only

Equipment/Furniture	\$ 159,868	\$ 989,000	\$ 475,000	\$ -	-100%	-100%
Surplus/Deficit	\$ 118,581	\$ (978,000)	\$ (100,000)	\$ -	-100%	-100%
Trust Funds Revenue	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Interest Cantoni Fund	\$ 217	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Interest Meyer Fund	\$ 232	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Interest Donation Fund	\$ 28	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contributions	\$ 10,648	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Totals	\$ 11,125	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Trust Expenses	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Cantoni (Books/Materials)	\$ 17,371	\$ 20,000	\$ 6,000	\$ 5,000	-17%	-75%
Meyer (Professional Fees)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Supplies)	\$ 2,082	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Small Capital)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Books/Materials)	\$ 4,706	\$ 5,000	\$ 5,000	\$ 6,000	20%	20%
Memorial/Donation (Books/Materials)	\$ 14,148	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Meyer (Miscellaneous)	\$ 300	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Totals	\$ 38,607	\$ 75,000	\$ 81,000.00	\$ 81,000	0%	8%
Surplus/Deficit	\$ (27,482)	\$ (45,000)	\$ (31,000.00)	\$ (31,000)	0%	-31%

Library Operating Revenue	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026 change from 2025	Change from 2024
Fund					
Real Estate Taxes	\$ 2,948,380	\$ 3,122,000	\$ 3,222,539	\$ 4,600,000	43% 47%
PPRT	\$ 868,472	\$ 740,000	\$ 592,000	\$ 200,000	-66% -73%
State Grants or other	\$ 113,422	\$ 104,020	\$ 104,020	\$ 104,020	0% 0%
Other Grants	\$ 78,053	\$ 300,000	\$ 150,000	\$ 100,000	
Gifts				\$ 50,000	
PILOT	\$ 549,900	\$ 540,096	\$ 556,299	\$ 560,000	1% 4%
Fines	\$ 6,561	\$ 6,500	\$ 4,500	\$ 5,000	11% -23%
Non-Resident Fee	\$ 122	\$ 100	\$ 100	\$ 100	0% 0%
Lost or Damaged Items	\$ 5,439	\$ 5,000	\$ 5,000	\$ 3,000	-40% -40%
Copies/Miscellaneous	\$ 12,978	\$ 12,500	\$ 14,000	\$ 11,000	-21% -12%
Meeting Room Fees	\$ 4,158	\$ 3,500	\$ 4,000	\$ 6,000	50% 71%
Interest Income	\$ 9,569	\$ 5,000	\$ 6,000	\$ 4,000	-33% -20%
Investment Income	\$ 14,516	\$ 3,000	\$ 5,000	\$ 7,000	40% 133%
Sale of Property	\$ 1,707	\$ -	\$ -	\$ -	#DIV/0! #DIV/0!
Miscellaneous Income	\$ 500	\$ -	\$ -	\$ -	#DIV/0! #DIV/0!
Reimbursement of Expense	\$ 8,604	\$ -	\$ -	\$ -	#DIV/0! #DIV/0!
Totals	\$ 4,622,380	\$ 4,841,716	\$ 4,663,458	\$ 5,650,120	21% 17%

Expenditures						
Fund	3 Year Actual Average	2024 Budget	2025 Budget	2026	Change from 2025	Change from 2024
Salaries	\$ 1,670,826	\$ 1,770,819	\$ 1,867,224	\$ 2,199,907	18%	24%
Overtime	\$ 79	\$ -	\$ -	\$ -		
IMRF	\$ 117,934	\$ 117,648	\$ 135,590	\$ 182,601	35%	55%
FICA/Medicare	\$ 125,375	\$ 136,572	\$ 144,064	\$ 169,527	18%	24%
Life insurance	\$ 2,643	\$ 3,283	\$ 3,800	\$ 4,097	8%	25%
Medical insurance	\$ 606,959	\$ 706,800	\$ 741,000	\$ 1,102,608	49%	56%
Service recognition	\$ 14,135	\$ 14,430	\$ 15,970	\$ 16,130	1%	12%
Total Personnel	\$ 2,537,951	\$ 2,712,400	\$ 2,907,648	\$ 3,674,870	26%	35%
Fund	3 Year Actual Average	2024 Budget	2025 Budget	2026	Change from 2025	Change from 2024
Unemployment insurance	\$ 1,088	\$ 1,128	\$ 1,176	\$ 1,204	2%	7%
Advertising	\$ 592	\$ 900	\$ 900	\$ 900	0%	0%
Printing/binding	\$ -	\$ -	\$ -	\$ -		
Service to maintain Building	\$ 615	\$ -	\$ -	\$ 1,000		
Service to Office Equipment	\$ 19,994	\$ 22,000	\$ 25,000	\$ 15,000	-40%	-32%
IT Services	\$ 30,513	\$ 16,337	\$ 19,967	\$ 20,446	2%	25%
Telephone/Internet	\$ 9,861	\$ 16,000	\$ 6,000	\$ 7,500	25%	-53%
Banking Service Charges	\$ 226	\$ 250	\$ 250	\$ 250	0%	0%
Conferences/Travel/Continuing Ed	\$ 17,748	\$ 13,000	\$ 35,000	\$ 20,000	-43%	54%

General Fund	\$ 135,852	\$ 147,732	\$ 189,792	\$ 194,347	2%	32%
Postage	\$ 4,631	\$ 4,500	\$ 5,000	\$ 6,500	30%	44%
Security	\$ 22,847	\$ 45,000	\$ 22,500	\$ 23,000	2%	
Computer Software	\$ 47,972	\$ 45,000	\$ 45,000	\$ 55,000	22%	22%
Temp Agency Services	\$ 693	\$ 2,500	\$ -	\$ -	#DIV/0!	-100%
Tuition Reimbursement	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0%	0%
Professional Services	\$ 97,516	\$ 70,000	\$ 50,000	\$ 52,000	4%	-26%
Membership Fees	\$ 64,373	\$ 73,000	\$ 71,000	\$ 75,000	6%	3%
Materials for Buildings	\$ 1,190	\$ 1,000	\$ -	\$ 1,200	#DIV/0!	20%
Per Capita Grant	\$ 106,448	\$ 104,020	\$ 104,020	\$ 104,020	0%	0%
Other Grant	\$ 92,036	\$ 300,000	\$ 150,000	\$ 100,000	-33%	
Gifts				\$ 50,000		
Programs				\$ 5,000		
Office Supplies	\$ 30,753	\$ 36,000	\$ 40,000	\$ 48,000	20%	33%
Risk Management	\$ 94,812	\$ 83,612	\$ 111,948	\$ 114,635	2%	37%
Small Capital	\$ 81,768	\$ 152,000	\$ 50,000	\$ 90,000	80%	-41%
Equipment				\$ 10,000		
Rent	\$ 589,377	\$ 589,583	\$ 589,583	\$ 599,342	2%	2%
Books & Other Materials	\$ 260,024	\$ 245,000	\$ 245,000	\$ 350,000	43%	43%
Lost or Damaged	\$ 1,268	\$ 1,600	\$ 1,600	\$ 1,600	0%	0%
Transfer to Capital Fund	\$ 333,333	\$ 200,000	\$ -	\$ -		-100%
Total operating	\$ 2,045,529	\$ 2,180,162	\$ 1,773,736	\$ 1,955,944	10%	-10%

Total expense	\$	4,583,481	\$	4,892,562	\$	4,681,384	\$	5,630,815	20%	15%
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Surplus (deficit)	\$ 38,899	\$ (50,846)	\$ (17,926.00)	\$ 19,305.44	-208%	-138%
Average Household cost 2025	2026	Difference				
\$ 100.99	\$ 144.15	\$ 43.17				
Capital Fund Revenue	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Interest Income	\$ 4,194	\$ 6,000	\$ -	\$ -	#DIV/0!	-100%
Investment Income	\$ 7,588	\$ 5,000	\$ -	\$ -	#DIV/0!	-100%
Foundation or other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Transfer from Library	\$ 266,667	\$ -	\$ 375,000	\$ -	-100%	#DIV/0!
Totals	\$ 278,449	\$ 11,000	\$ 375,000	\$ -	-100%	-100%
Capital Fund Expenditures	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Equipment/Furniture	\$ 159,868	\$ 989,000	\$ 475,000	\$ -	-100%	-100%
Surplus/Deficit	\$ 118,581	\$ (978,000)	\$ (100,000)	\$ -	-100%	-100%

2026 Budget Draft Growth

Trust Funds Revenue	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Interest Cantoni Fund	\$ 217	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Interest Meyer Fund	\$ 232	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Interest Donation Fund	\$ 28	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contributions	\$ 10,648	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Totals	\$ 11,125	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Trust Expenses	3 Year Actual Average (FY2022-FY2024)	2024 Budget	2025 Budget	2026	change from 2025	Change from 2024
Cantoni (Books/Materials)	\$ 17,371	\$ 20,000	\$ 6,000	\$ 5,000	-17%	-75%
Meyer (Professional Fees)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Supplies)	\$ 2,082	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Small Capital)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Meyer (Books/Materials)	\$ 4,706	\$ 5,000	\$ 5,000	\$ 6,000	20%	20%
Memorial/Donation (Books/Materials)	\$ 14,148	\$ 30,000	\$ 50,000	\$ 50,000	0%	67%
Meyer (Miscellaneous)	\$ 300	\$ 5,000	\$ 5,000	\$ 5,000	0%	0%
Totals	\$ 38,607	\$ 75,000	\$ 81,000.00	\$ 81,000	0%	8%
Surplus/Deficit	\$ (27,482)	\$ (45,000)	\$ (31,000.00)	\$ (31,000)	0%	-31%

	Propery Tax Budgeted	Actual Levy	Amount Collected	Surplus/(Shortfall)	Levy as percentage of budgeted amount	Percentage of Levied Amount Actually Collected	Collection as Percentage of Budgeted Amount	Property Tax as Percentage of Budgeted Amount	Collection as percentage of total actual revenue
FY2025	\$ 3,222,539	\$ 3,222,577	\$ 3,191,497	\$ (31,042)	100.001%	99.04%	99.04%	71%	71%
FY2024	\$ 3,122,000	\$ 3,072,570	\$ 3,026,803	\$ (95,197)	98.417%	98.51%	96.95%	69%	69%
FY2023	\$ 3,022,000	\$ 2,972,539	\$ 2,952,061	\$ (69,939)	98.363%	99.31%	97.69%	66%	63%
FY2022	\$ 2,842,000	\$ 2,900,048	\$ 2,866,276	\$ 24,276	102.04%	98.84%	100.85%	70%	60%
FY2021 *	\$ 2,842,000	\$ 2,900,038	\$ 2,874,255	\$ 32,255	102.04%	99.11%	101.13%	74%	68%
FY2020 *	\$ 2,842,000	\$ 2,900,045	\$ 2,879,198	\$ 37,198	102.04%	99.28%	101.31%	73%	73%
FY2019*	\$ 2,842,000	\$ 2,900,006	\$ 2,869,871	\$ 27,871	102.04%	98.96%	100.98%	76%	74%
FY2018 *	\$ 2,842,000	\$ 2,900,002	\$ 2,883,744	\$ 41,744	102.04%	99.44%	101.47%	79%	74%
FY2017	\$ 2,842,000	\$ 2,900,023	\$ 2,871,942	\$ 29,942	102.04%	99.03%	101.05%	78%	79%
FY2016	\$ 2,793,000	\$ 2,850,046	\$ 2,817,010	\$ 24,010	102.04%	98.84%	100.86%	78%	80%

* \$50,732 was received in January 2021 from FY2020

We have averaged over this time period a collection rate of 98.7425% of actual levy

*** \$151,662 was received in January 2019 from FY2018

Projected based on average collection rates since 2016

Total shortfall since levy percentage change \$196,178