

Reddick Public Library District Working Budget FY 26/27

July 21, 2026			
ACCOUNT	Working Budget 2026/2027	NOTES	Working Budget 2025/2026
REVENUE			
Audit Fund Tax	1,020.27	Levy amount	17,048.74
Building Fund Tax	136,036.60	Levy amount	125,024.07
FICA Fund Tax	1,020.27	Levy amount	40,032.96
General Fund Tax	1,020,274.54	Levy amount	930,040.19
IMRF Fund Tax	1,020.27	Levy amount	25,004.81
Insurance Fund Tax	10,066.71	Levy amount	263,055.70
Replacement Tax	50,000.00	\$126,000 FY23/\$83,000 FY24/\$55,104.67 FY25/53,900.31 FY26	56,000.00
Library Service Fees/Lost Income	11,500.00	Printers/Fax/Fines/Lost Materials	11,500.00
Interest - General Fund	80,000.00	Includes Gen Fund Checking & Working Cash interest only	80,000.00
Donations	1,500.00		1,500.00
Per Capita Grant	40,728.60	23,938 District Residents per 2020 Census	35,338.05
TIF Distributions	67,000.00		50,043.07
Grants	1,000.00	Other Grants	0.00
Transfer from Insurance Reserve	91,500.00	Risk Mgmt Projects, Building Safety, 10% Maint & Director Salary	0.00
Transfer from Special Reserve	82,000.00	Supplement Audit, IMRF, FICA payments & potential building projects	75,000.00
TOTAL REVENUE	1,594,667.26		1,709,587.59
DISBURSEMENTS			
Accounting	24,000.00	Bookkeeping (minus hours charged for audit prep)	24,000.00
Audit Tax Fund	8,500.00	FY 2026 shows Levy Amount	17,048.74
Bank Trust Admin Fees	12,000.00		10,250.00
Building Tax Fund	Total \$136,036.60	Levy Amount	Total \$125,024.07
Building Alterations	24,000.00	Consultants (Strategic Planning) / Major Repairs	23,500.00
Building/Equipment Maint. & Supplies	75,500.00	Furniture/Maint. Supplies / Minor Bldg. Repairs / Cleaning	67,000.00
Equipment Leases	0.00		0.00
Equipment New	11,036.60	Computer/Technology equipment	11,024.07
Service Contracts	25,500.00	Translations/IT/Printers/Computers/MyPC/Self-check	23,500.00
Collection			
Audio/Visual	6,000.00	DVDs/Blu-Rays/Videogames	8,000.00
Books	47,000.00	Books/Audiobooks	50,000.00
E-resources	22,000.00		17,000.00
Electronic Sources	11,000.00		11,000.00
Periodicals	10,000.00		11,000.00
Other	10,000.00	Mobile Hotspots/Library of Things	N/A
Collection Services	400.00		400.00
Continuing Education	12,000.00		13,000.00
Dues	1,500.00		1,500.00
FICA Tax Fund	50,000.00	FY 2026 shows Levy Amount	40,032.96
Health Insurance	100,000.00		100,000.00
IMRF Tax Fund	40,000.00	FY 2026 shows Levy Amount	25,004.81
Insurance Tax Fund	Total \$10,066.71	Levy Amount	Total \$263,055.70
Valuation Services	500.00	Building & equipment valuation	500.00
Bonding	3,000.00	Treasurer & Notary Bonding	3,000.00
D&O/Employment Practices	2,000.00	Director & Officers	2,000.00
Liability	17,500.00		15,000.00
Personnel	15,000.00	10% Director & Custodian salaries (Risk Management)	15,000.00
Risk Management Projects	35,066.71	Safety/Security/Risk Management Projects	182,055.70
Building Safety & Supplies	15,000.00		30,000.00
Unemployment	10,500.00	IDES reimbursement for unemployment benefits	10,500.00
Worker's Compensation	3,000.00		5,000.00
Legal	9,500.00	Incl. comp structure/pay grade/benchmarking (HR Source)	9,500.00
Library Supplies	23,185.81	Materials processing/Office/Library supplies	27,070.30
Life Insurance	1,500.00	Life insurance for FT employees	1,500.00
Payroll Expenses	805,274.54	Includes PLAWA for P/T employees + F/T AD	726,246.96
Payroll Service Fees	5,000.00	Direct deposit service fees & software	3,800.00
Postage	2,500.00		2,750.00
Programs	11,500.00		12,000.00
Public Relations	11,000.00		12,000.00
System Fees	23,600.00	PrairieCat/OCLC	20,191.00
Utilities	65,875.00	Includes Telephone & Internet	65,875.00
Per Capita Grant	40,728.60		35,338.05
Grants	1,000.00	Other Grants	0.00
Contingency Expense	2,000.00		2,000.00
Insurance Reserve Expense	0.00		0.00
Special Reserve Expense	0.00	Building Projects	75,000.00
TOTAL DISBURSEMENTS	1,594,667.26		1,709,587.59
NET INCOME	(0.00)		0.00