

FY2026 Woodridge Library Revenue

Approved by Library Board of Trustees 9/17/2025

ACCT DESCRIPTION	2024			2025					2026	2026 Total Levy
	Budget	Actual	% Received	Budget	YTD 7/31/25	Projected	Proj Balance	Projected %	\$	
4100 CURRENT TAX REVENUE - PROPERTY	\$ 4,060,825	\$ 4,063,470	100.1%	\$4,139,417	\$ 2,223,802	\$ 4,114,034	\$ (25,383.30)	99.4%	\$4,268,160	<--Levy
4101 CURRENT TAX REVENUE - IMRF	\$ 115,000	\$ 115,532	100.5%	\$ 150,000	\$ 81,074	\$ 149,987	\$ (13.10)	100.0%	\$ 150,000	<--Levy
4102 CURRENT TAX REVENUE - FICA	\$ 115,000	\$ 115,532	100.5%	\$ 150,000	\$ 81,074	\$ 149,987	\$ (13.10)	100.0%	\$ 150,000	<--Levy
4104 PRIOR TAX REVENUE	\$ 5,000	\$ 785	15.7%	\$ 5,000	\$ 105	\$ 194	\$ (4,805.75)	3.9%	\$ 5,000	
4013 CORPORATE REPLACEMENT TAX	\$ 7,000	\$ 18,712	267.3%	\$ 7,000	\$ 11,008	\$ 13,760	\$ 6,760.00	196.6%	\$ 7,000	
4014 INTEREST	\$ 20,000	\$ 383,142	1915.7%	\$ 150,000	\$ 201,872	\$ 346,066	\$ 196,066.00	230.7%	\$ 150,000	
4016 GRANTS	\$ 50,000	\$ 50,725	101.4%	\$ 50,000	\$ 100,383	\$ 150,383	\$ 150,383.00	300.8%	\$ 50,000	
4017 FINES	\$ 5,000	\$ 8,364	167.3%	\$ 5,000	\$ 4,909	\$ 6,136	\$ 1,136.25	122.7%	\$ 5,000	
4018 FEES/NON RESIDENT	\$ 4,000	\$ 5,380	134.5%	\$ 4,000	\$ 4,056	\$ 5,070	\$ 1,070.00	126.8%	\$ 4,000	
4021 FEES - PRINTING	\$ 9,000	\$ 14,682	163.1%	\$ 9,000	\$ 10,876	\$ 13,595	\$ 4,595.00	151.1%	\$ 9,000	
4023 FEES - MAKERSPACE	\$ 200	\$ 117	58.5%	\$ 200	\$ 115	\$ 144	\$ (56.25)	71.9%	\$ 200	
4031 FEES - PHOTOCOPIER	\$ 2,000	\$ 2,565	128.3%	\$ 2,000	\$ 1,480	\$ 1,850	\$ (150.00)	92.5%	\$ 2,000	
4032 DONATIONS	\$ 2,000	\$ 9,935	496.8%	\$ 2,000	\$ 3,745	\$ 4,681	\$ 2,681.25	234.1%	\$ 2,000	
4033 OTHER RECEIPTS	\$ 2,000	\$ 3,252	162.6%	\$ 2,000	\$ 1,241	\$ 1,551	\$ (448.75)	77.6%	\$ 2,000	
4035 REIMBURSEMENTS	\$ 2,000	\$ 3,803	190.2%	\$ 2,000	\$ 408	\$ 510	\$ (1,490.00)	25.5%	\$ 2,000	
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REVENUES	\$ 4,399,025	\$ 4,795,996	109.0%	\$ 4,677,617	\$ 2,726,148	\$ 4,957,948	\$ 280,331.25	106.0%	\$ 4,806,360	
LOCAL REVENUE	\$ 26,200	\$ 48,098	183.6%	\$ 26,200	\$ 26,830	\$ 33,538	\$ 7,337.50	128.0%	\$ 26,200	
PROPERTY TAX REVENUE	\$ 4,290,825	\$ 4,294,534	100.1%	\$ 4,439,417	\$ 2,385,950	\$ 4,414,008	\$ (25,409.50)	99.4%	\$ 4,568,160	
GRANTS	\$ 50,000	\$ 50,725	101.4%	\$ 50,000	\$ 100,383	\$ 150,383	\$ 150,383.00	300.8%	\$ 50,000	
INTEREST	\$ 20,000	\$ 383,142	1915.7%	\$ 150,000	\$ 201,872	\$ 346,066	\$ 196,066.00	230.7%	\$ 150,000	
PRIOR TAX REVENUE	\$ 5,000	\$ 785	15.7%	\$ 5,000	\$ 105	\$ 194	\$ (4,805.75)	3.9%	\$ 5,000	
CORPORATE REPLACEMENT TAX	\$ 7,000	\$ 18,712	267.3%	\$ 7,000	\$ 11,008	\$ 20,467	\$ 13,467.00	292.4%	\$ 7,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 4,399,025	\$ 4,795,996	109.0%	\$ 4,677,617	\$ 2,726,148	\$ 4,964,655	\$ 287,038.25	106.1%	\$ 4,806,360	

Fund 11 - Building and Site Reserve Fund	2024 Revenue	2025 Revenue	2026 Revenue
4001 Reserved Funds - Total Revenue	\$242,500	\$418,336	\$226,430
Interest	\$22,900	\$ 9,040	\$150,000