Account Number	Income Source	FY26/27 Estimated Amount
3001-01	Tax Revenue, McHenry County	$2,264,064.21
3021-01	Tax Revenue, Lake County	$112,447.67
3201	Replacement Tax (PPRT)	$10,000.00
3309-01	Interest, Library Fund	$40,000.00
3510	Fees (lost card, overdues from other libs)	$350.00
3515	Copy/Fax Services	$6,500.00
3551	Lost and Damaged materials	$3,500.00
3571	Non-resident Fees	$4,000.00
3590	Meeting Room Fees	$100.00
3603	Gifts and Memorials	$100.00
3700	Excess Surplus Adjustment	$0.00
3802	Grants	$0.00
3802-01	Per Capita Grant	$40,000.00
3802-04	Rotary	$1,000.00
3802-05	E-Rate	
3802-06	Other Grants	$0.00
3803-21	Change in IRMA Excess Surplus	$0.00
3805	IRMA Revenue	$0.00
3810	Impact Fees	$0.00
3820	Debt Certificate Proceeds	
3850	Passports	$20,000.00
3902	Miscellaneous	$100.00
3904	Fixed Asset Sales	$0.00
3905	Staff Purchases	$0.00
3995	Insurance Dividend	$0.00
3600	Transfer In	$0.00
	Total	**$2,502,161.88**
	Special Reserve Fund	
3309-02	Interest Income	$25,000.00
	FICA Fund	**$99,181.41**
3001-03	Tax Revenue, McHenry County	$94,488.60
3021-03	Tax Revenue, Lake County	$4,692.81
3309-03	Interest Income	
	IMRF Fund	**$103,110.41**
3001-04	Tax Revenue, McHenry County	$98,231.64
3021-04	Tax Revenue, Lake County	$4,878.77
3309-04	Interest Income	

	Unemplomen Compensation Fund	**$14,050.40**
3001-05	Tax Revenue, McHenry County	$9,357.59
3021-05	Tax Revenue, Lake County	$4,692.81
3309-05	Interest Income	
	Liability Insurance Fund	**$28,500.00**
3001-06	Tax Revenue, McHenry County	$4,678.80
3021-06	Tax Revenue, Lake County	$232.60
3309-06	Interest Income	
	Reserves	$23,588.60
	Audit Fund	**$8,052.64**
3001-07	Tax Revenue, McHenry County	$7,670.92
3021-07	Tax Revenue, Lake County	$381.72
3309-07	Interest Income	