


SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com

STATE OF ILLINOIS
WILLIAMSON COUNTY
CITY OF HERRIN

I, SHELLY HUGGINS, DO HEREBY CERTIFY that I am the duly qualified City Clerk of the City of Herrin, Illinois, Williamson County, and as such clerk I am the keeper of the records and files of the City Council of said City.

I further certify the foregoing is a true and correct copy of the City of Herrin's Annual Budget for Fiscal Year May 1, 2026 to April 30, 2027 that was passed by the City of Herrin Council at the regular meeting of said Council on April 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City of Herrin, Illinois at my office this 13th day of April, 2026.


Shelly Huggins

SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET
 SUMMARY BY DEPARTMENT

FUND	DEPARTMENT	BUDGET AMOUNT
GENERAL	ADMINISTRATION	\$6,958,767.50
	POLICE	\$3,656,242.00
	FIRE	\$2,838,071.00
	STREET & ALLEY	\$1,328,593.00
	LANDFILL	\$225,000.00
	GARBAGE	\$251,280.00
	CEMETERY	\$108,100.00
	CITY GARAGE	\$184,900.00
	TOTAL:	\$15,550,953.50
WATER	ADMINISTRATION	\$4,956,445.00
	WATER DEPT. OPERATIONS	\$1,212,055.00
	TOTAL:	\$6,168,500.00
SEWER	ADMINISTRATION	\$1,386,697.00
	SEWER DEPT. OPERATIONS	\$366,303.00
	TOTAL:	\$1,753,000.00

FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET
SUMMARY BY DEPARTMENT

FUND	DEPARTMENT	BUDGET AMOUNT
LIBRARY	ADMINISTRATION & OPERATIONS	\$397,526.00
	TOTAL:	\$397,526.00
	GRAND TOTAL:	\$23,869,979.50

GENERAL FUND REVENUES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-40100	WMSON COUNTY REAL ESTATE TAX	\$3,578,275.00
100-000-40110	WMSON COUNTY ROAD/BRIDGE TAX	\$83,000.00
100-000-41100	STATE SALES TAX	\$2,550,000.00
100-000-41105	STATE HOME RULE TAX	\$2,973,000.00
100-000-41110	STATE GAS TAX	\$200,000.00
100-000-41115	STATE TELECOMMUNICATION TAX	\$114,400.00
100-000-41120	STATE INCOME TAX	\$2,260,000.00
100-000-41125	STATE REPLACEMENT TAX	\$100,000.00
100-000-41130	STATE USE TAX	\$35,000.00
100-000-41135	STATE GAMING TAX	\$347,000.00
100-000-41136	STATE GAMING PUSH TAX	\$500.00
100-000-41140	STATE AUTO RENTAL TAX	\$50.00
100-000-41145	MOBILE HOME TAX	\$3,000.00
100-000-41146	CANNABIS TAX	\$18,500.00
100-000-42100	CABLE TV FEES	\$38,800.00
100-000-42105	LIQUOR LICENSE FEES	\$55,000.00
100-000-42110	AMEREN FRANCHISE FEES	\$116,870.00
100-000-43100	MISC LICENSES	\$10,600.00
100-000-43105	BUILDING PERMITS	\$6,000.00

GENERAL FUND REVENUES
FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-43110	OCCUPANCY PERMITS	\$12,500.00
100-000-43115	PROPERTY OWNER'S PERMITS	\$30,000.00
100-000-44105	FINES FROM WILLIAMSON COUNTY	\$54,000.00
100-000-45200	GARBAGE FEES COLLECTIONS WATER DEPARTMENT	\$1,114,000.00
100-000-45300	EXCAVATIONS	\$25,000.00
100-000-46201	TOWER LEASE	\$14,780.00
100-000-46202	E MONROE RENT	\$36,000.00
100-000-46300	MISC STREET AND ALLEY REVENUE	\$1,000.00
100-000-46302	ANIMAL CONTROL REVENUE	\$5,400.00
100-000-46303	PUBLIC HEARING ADS	\$100.00
100-000-46310	REIMBURSEMENT OF POLICE OVERTIME	\$35,000.00
100-000-46311	MISC COLLECTIONS	\$5,000.00
100-000-46312	POLICE MISC REVENUE	\$1,000.00
100-000-46313	FIRE MISC REVENUE	\$1,000.00
100-000-46400	TILE AND CULVERT	\$6,000.00
100-000-46700	911 GRANT	\$168,000.00
100-000-47100	SCHOOL OFFICER REIMBURSEMENT	\$241,200.00
100-000-47112	GOLF CART LICENSE	\$2,400.00
100-000-49100	SALE OF LOTS	\$7,000.00

GENERAL FUND REVENUES
FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-49101	SALE OF REAL ESTATE	\$2,000.00
100-000-49901	LANDFILL TRANSFER STATION REVENUE	\$65,000.00
100-000-49903	RAILROAD REVENUE	\$12,000.00
100-000-49904	ROAD MAINTENANCE REIMBURSEMENT MFT	\$50,000.00
100-000-49909	DISPATCH SERVICE CONTRACTS REVENUE	\$15,000.00
100-000-49910	TRAFFIC SIGNAL REIMBURSEMENT	\$30,000.00
100-000-49911	DUE FROM PENSION BOND RESERVES	\$902,741.00
100-000-49993	CHRISTMAS DONATIONS	\$15,000.00
100-000-49994	NOTARY SERVICES	\$1,000.00
100-000-49995	DUE FROM GENERAL FUND RESERVES	\$204,437.50
100-000-49996	SOLICITOR FEES	\$1,000.00
100-000-49997	OLD ANIMAL CONTROL FACILITY LEASE	\$2,400.00
100-000-49998	ABANDONED PROPERTY PERMITS	\$1,000.00
	TOTAL REVENUES	\$15,550,953.50

GENERAL FUND ADMINISTRATION EXPENSES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-51250	SALARY OF ELECTED OFFICIALS	\$165,800.00
100-125-51251	SALARY OF BUDGET OFFICERS	\$132,100.00
100-125-51253	SALARY OF CLERICAL PERSONNEL	\$37,205.00
100-125-51254	SALARY OF JANITOR	\$14,820.00
100-125-51255	SALARY OF ANIMAL CONTROL	\$126,000.00
100-125-52010	GROUP HEALTH	\$950,000.00
100-125-52011	WORKMAN'S COMPENSATION INSURANCE	\$126,000.00
100-125-52012	CITY 457 EXPENSE	\$1,200.00
100-125-52017	FICA CITY CONTRIBUTION	\$290,000.00
100-125-52018	IMRF CITY CONTRIBUTION	\$200,000.00
100-125-52020	POLICE PENSION CITY CONTRIBUTION	\$624,480.00
100-125-52021	FIRE PENSION CITY CONTRIBUTION	\$278,261.00
100-125-53011	EXPENSES BY ELECTED OFFICIALS	\$46,400.00
100-125-53015	OFFICE SUPPLIES/EQUIPMENT	\$12,500.00
100-125-53040	PRINTING AND POSTAGE	\$4,000.00
100-125-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$9,500.00
100-125-54030	MAINTENANCE OF BUILDING	\$50,000.00
100-125-54060	COMPUTER MAINTENANCE/SUPPLIES	\$30,000.00
100-125-54065	UTILITIES	\$44,000.00

GENERAL FUND ADMINISTRATION EXPENSES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-54070	LIABILITY INSURANCE	\$116,200.00
100-125-54090	UNEMPLOYMENT COMPENSATION	\$11,500.00
100-125-54110	CIVIC CENTER EXPENSE	\$205,800.00
100-125-54115	ANIMAL CONTROL EXPENSE	\$56,000.00
100-125-54116	ANIMAL CONTROL VAN LEASE	\$5,000.00
100-125-54120	PUBLIC NOTICE ADS	\$500.00
100-125-54125	DEMOLITION EXPENSES	\$30,000.00
100-125-54130	PAYING AGENT BOND FEES	\$500.00
100-125-54140	ENGINEER'S FEES	\$10,000.00
100-125-54155	AUDIT EXPENSE	\$43,350.00
100-125-54165	COPY MACHINE EXPENSE	\$5,500.00
100-125-54170	LEGAL SERVICES	\$33,700.00
100-125-59010	MISC EXPENSES	\$22,000.00
100-125-59060	REDCO	\$9,425.00
100-125-59065	GREATER EGYPT	\$3,350.00
100-125-95013	LIBRARY SHARE OF REPLACEMENT	\$600.00
100-125-95014	INFRASTRUCTURE FUNDING	\$72,000.00
100-125-95019	NEW EQUIPMENT/ASSETS	\$24,000.00
100-125-99010	ENERGY SALES TAX	\$7,000.00

GENERAL FUND ADMINISTRATION EXPENSES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-99015	LIBRARY SPECIAL LEVIES	\$51,189.00
100-125-99036	FIRE TRUCK PAYMENT	\$24,100.00
100-125-99039	ROAD MAINTENANCE REIMBURSEMENT MFT	\$50,000.00
100-125-99041	SALES TAX CONTINGENCY	\$160,000.00
100-125-99042	GRANT ADMINISTRATION FEES	\$43,000.00
100-125-99043	CLOTHING ANIMAL CONTROL	\$1,200.00
100-125-99044	2021 BOND REFINANCE	\$25,680.00
100-125-99045	2022 PENSION BOND	\$1,861,166.50
100-125-99046	PENSION BOND RESERVES	\$902,741.00
100-125-99048	ANIMAL CONTROL BUILDING	\$12,000.00
100-125-99049	CHRISTMAS EXPENSES	\$25,000.00
100-125-99051	SOLICITOR PERMIT VERIFICATIONS	\$4,000.00
	TOTAL EXPENSES:	\$6,958,767.50

POLICE DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-126-51260	SALARY FULL TIME POLICE	\$2,050,000.00
100-126-51261	SALARY FULL TIME DISPATCHER	\$787,000.00
100-126-51266	SALARY PART TIME POLICE	\$80,000.00
100-126-51267	SALARY PART TIME DISPATCHER	\$50,000.00
100-126-51268	DISPATCHER COURT AND OVERTIME	\$50,000.00
100-126-51269	POLICE COURT AND OVERTIME	\$165,000.00
100-126-52012	CITY 457 EXPENSE	\$40,800.00
100-126-52023	UNIFORM ALLOWANCE	\$29,600.00
100-126-53010	SUPPLIES/OFFICE/POSTAGE	\$28,000.00
100-126-53045	GAS/OIL	\$70,000.00
100-126-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$24,000.00
100-126-54020	VEHICLE MAINT	\$35,400.00
100-126-54021	LEGAL DEFENSE FUND	\$7,452.00
100-126-54030	BUILDING MAINTENANCE	\$23,000.00
100-126-54065	UTILITIES	\$20,000.00
100-126-54072	UNREIMBURSED LIABILITY	\$1,400.00
100-126-54180	TRAINING POLICE	\$40,000.00
100-126-54220	SERVICE AGREEMENTS	\$51,200.00
100-126-59010	MISC EXPENSES	\$15,000.00

POLICE DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-126-95020	NEW EQUIPMENT/CARS/BLDG	\$20,000.00
100-126-99025	POLICE CAR LEASES	\$23,390.00
100-126-99040	IT EXPENSES	\$45,000.00
	TOTAL:	\$3,656,242.00

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-127-51270	SALARY FULL TIME FIREMEN	\$1,525,000.00
100-127-51271	SALARY CODES INSPECTOR	\$65,345.00
100-127-51272	CALL BACK PAY	\$125,000.00
100-127-51279	OVERTIME FULL TIME FIREMEN	\$220,000.00
100-127-52012	CITY 457 EXPENSE	\$18,050.00
100-127-52023	UNIFORM ALLOWANCE	\$17,300.00
100-127-53012	STATION SUPPLIES	\$6,000.00
100-127-53015	OFFICE SUPPLIES/EQUIPMENT	\$6,700.00
100-127-53065	FIRE PREVENTION	\$1,500.00
100-127-53095	VOLUNTEER FIRE EXPENSE	\$5,500.00
100-127-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$28,000.00
100-127-54025	RADIO MAINTENANCE	\$4,000.00
100-127-54030	MAINTENANCE OF BUILDING	\$12,000.00
100-127-54050	MISC EQUIPMENT/NEW EQUIPMENT	\$56,600.00
100-127-54055	FUEL/EQUIPMENT MAINTENANCE	\$80,000.00
100-127-54065	UTILITIES	\$40,000.00
100-127-54072	UNREIMBURSED LIABILITY	\$1,000.00
100-127-54190	TRAINING/SCHOOLS	\$30,000.00

STREET ALLEY DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-128-51282	SALARY STREET AND ALLEY	\$776,800.00
100-128-51289	OVERTIME	\$15,000.00
100-128-52012	CITY 457 EXPENSE	\$22,800.00
100-128-52023	CLOTHING ALLOWANCE	\$18,000.00
100-128-53045	GAS & OIL	\$75,000.00
100-128-53050	STREET AND ALLEY MATERIALS	\$25,000.00
100-128-53085	STREET SIGNS	\$7,000.00
100-128-53090	TRAFFIC SIGNALS	\$40,000.00
100-128-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$7,100.00
100-128-54030	BUILDING MAINTENANCE	\$10,500.00
100-128-54032	STREET MAINTENANCE	\$25,000.00
100-128-54065	UTILITIES	\$130,000.00
100-128-54072	UNREIMBURSED LIABILITY	\$2,000.00
100-128-59020	MISC EXPENSES OF STREET AND ALLEY	\$80,000.00
100-128-59095	LIGHT DUTY 1500 RAM TRUCKS LEASES	\$18,841.00
100-128-59096	DUMP TRUCK LEASE	\$15,130.00
100-128-59097	LIGHT DUTY PICK UP TRUCK F-250 LEASE	\$8,932.00

LANDFILL DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-129-54080	LANDFILL ANALYSIS & REPORTING	\$40,000.00
100-129-54145	GARBAGE DUMPING FEES	\$162,000.00
100-129-95506	LANDFILL CLOSURE	\$23,000.00
	TOTAL:	\$225,000.00

GARBAGE DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-130-51130	SALARY - GARBAGE	\$241,280.00
100-130-51309	OVERTIME	\$10,000.00
	TOTAL:	\$251,280.00

CEMETERY DEPARTMENT
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-131-51310	SALARIES CEMETERY	\$61,500.00
100-131-51319	OVERTIME	\$4,000.00
100-131-52023	CLOTHING ALLOWANCE	\$1,000.00
100-131-53010	SUPPLIES/OFFICE/POSTAGE	\$8,000.00
100-131-54030	BUILDING MAINTAINENCE	\$2,200.00
100-131-54055	VEHICLE/EQUIPMENT MAINT.	\$3,500.00
100-131-54065	UTILITIES	\$5,200.00
100-131-54066	SOFTWARE RENEWAL	\$6,700.00
100-131-95018	NEW EQUIPMENT	\$1,000.00
100-131-95019	MOWER	\$15,000.00
	TOTAL:	\$108,100.00

CITY GARAGE
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-132-51320	SALARY MECHANIC	\$67,600.00
100-132-51329	OVERTIME	\$1,000.00
100-132-53075	GARAGE SUPPLIES	\$24,000.00
100-132-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$7,300.00
100-132-54020	VEHICLE MAINT.	\$85,000.00
	TOTAL:	\$184,900.00

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-240-51240	SALARY SUPERINTENDENT AND FOREMAN	\$196,270.00
200-240-51241	SALARY WATER OFFICE CLERKS	\$125,800.00
200-240-52010	GROUP HEALTH	\$163,000.00
200-240-52011	WORKMAN'S COMPENSATION INSURANCE	\$75,500.00
200-240-52012	CITY 457 EXPENSE	\$14,400.00
200-240-52017	FICA CITY CONTRIBUTION	\$77,000.00
200-240-52018	IMRF CITY CONTRIBUTION	\$75,000.00
200-240-53015	OFFICE SUPPLIES/EQUIPMENT	\$5,000.00
200-240-53040	PRINTING AND POSTAGE	\$46,800.00
200-240-54001	TELEPHONE/COMMUNICATIONS	\$20,000.00
200-240-54060	COMPUTER MAINT/SUPPLIES	\$6,000.00
200-240-54070	LIABILITY INSURANCE	\$70,000.00
200-240-54090	UNEMPLOYMENT COMPENSATION	\$1,500.00
200-240-54155	AUDIT EXPENSE	\$19,175.00
200-240-54160	BANK EXPENSE	\$1,500.00
200-240-59035	MISC EXPENSES WATER	\$57,500.00
200-240-95017	REND LAKE WATER PURCHASE	\$1,078,000.00
200-240-99000	SEWER SHARE OF REVENUE	\$1,750,000.00
200-240-99005`	TRASH SHARE OF REVENUE	\$1,114,000.00

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-240-99006	GARBAGE NEW EQUIPMENT FUND SHARE OF REVENUE	\$60,000.00
	TOTAL:	\$4,956,445.00

WATER DEPARTMENT
FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-242-51242	SALARY METER READERS & MAINTENANCE	\$560,000.00
200-242-51249	OVERTIME	\$40,000.00
200-242-52023	CLOTHING ALLOWANCE	\$13,300.00
200-242-53045	GAS & OIL	\$25,000.00
200-242-53080	WATER DEPT GARAGE SUPPLIES	\$5,500.00
200-242-53100	WATERMAIN SUPPLIES	\$156,000.00
200-242-54033	WATER TOWER MAINT/REPAIR	\$2,500.00
200-242-54065	UTILITIES	\$22,000.00
200-242-54071	UNREIMBURSED LIABILITY	\$1,000.00
200-242-54140	ENGINEER'S FEES	\$5,000.00
200-242-54185	TRAINING/CONFERENCES	\$4,000.00
200-242-54215	PROFESSIONAL SERVICES	\$30,000.00
200-242-59052	NEW EQUIPMENT LEASE	\$29,000.00
200-242-95018	NEW EQUIPMENT	\$5,000.00
200-242-95019	LEAD SERVICE LINE REPLACEMENT	\$43,222.00
200-242-95027	2021 BOND REFINANCE	\$200,208.00
200-242-95031	WATER TESTING AND SAMPLING	\$28,500.00

SEWER FUND REVENUES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-000-45120	SEWER TAPS	\$3,000.00
300-000-45125	SEWER SALES FROM WATER TRANSFER	\$1,750,000.00
300-000-46305	MISC SEWER REVENUE	\$0.00
	TOTAL:	\$1,753,000.00

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-340-51340	SALARY - SEWER	\$384,500.00
300-340-51349	OVERTIME	\$5,500.00
300-340-52010	GROUP HEALTH	\$75,000.00
300-340-52011	WORKMAN'S COMPENSATION INSURANCE	\$38,000.00
300-340-52012	CITY 457 EXPENSE	\$7,200.00
300-340-52017	FICA CITY CONTRIBUTION	\$33,000.00
300-340-52018	IMRF CITY CONTRIBUTION	\$32,000.00
300-340-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$6,500.00
300-340-54065	UTILITIES	\$140,000.00
300-340-54070	LIABILITY INSURANCE	\$35,000.00
300-340-54090	UNEMPLOYMENT COMPENSATION	\$650.00
300-340-54135	ENGINEERING	\$10,000.00
300-340-54155	AUDIT EXPENSE	\$19,175.00
300-340-59010	MISC EXPENSES	\$7,000.00
300-340-77007	2016 BOND-BELTZ LIFT STATION	\$82,650.00
300-340-77009	2021 BOND REFINANCE	\$376,176.00
300-340-77012	SEWER BONDS/AGENT ISSUE FEES	\$750.00
300-340-77017	VAC TRUCK LEASE	\$70,175.00

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-342-52023	CLOTHING ALLOWANCE	\$6,000.00
300-342-53045	GAS & OIL	\$20,000.00
300-342-53055	CHEMICALS	\$35,000.00
300-342-54036	SEWER LINE MAINT/REPAIR	\$50,000.00
300-342-54037	LIFT STATION MAIN	\$136,303.00
300-342-54038	PLANT MAINTENANCE	\$85,000.00
300-342-54071	UNREIMBURSED LIABILITY	\$500.00
300-342-54175	TRAINING & MEETINGS	\$4,000.00
300-342-59040	ANNUAL PERMIT FEES	\$17,500.00
300-342-59042	LAB TESTING	\$12,000.00
	TOTAL:	\$366,303.00

LIBRARY REVENUES
FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-000-41200	SHARE OF PROPERTY TAX	\$237,700.00
400-000-41205	SHARE OF REPLACEMENT TAX	\$600.00
400-000-41300	SPECIAL LEVIES	\$51,189.00
400-000-41700	STATE PER CAPITA AID	\$18,220.00
400-000-44100	FEES & FINES	\$11,000.00
400-000-46105	INTEREST INCOME LIBRARY	\$2,200.00
400-000-46306	MISC. INCOME	\$400.00
400-000-46315	SPECIFIC GRANTS/GIFTS	\$10,000.00
400-000-50032	HERRIN HISTORY ROOM	\$5,000.00
400-000-50033	RESERVES	\$61,217.00
	TOTAL:	\$397,526.00

LIBRARY FUND EXPENSES
FY 26-27

CITY OF HERRIN, ILLINOIS
2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-440-51440	SALARY - LIBRARY	\$204,150.00
400-440-52010	GROUP HEALTH	\$31,000.00
400-440-52017	FICA CITY CONTRIBUTION	\$15,500.00
400-440-52018	IMRF CITY CONTRIBUTION	\$12,202.00
400-440-53010	SUPPLIES/OFFICE/POSTAGE	\$5,000.00
400-440-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$5,150.00
400-440-54030	BUILDING MAINTENANCE	\$16,000.00
400-440-54055	EQUIPMENT MAINTENANCE	\$19,900.00
400-440-54065	UTILITIES	\$16,000.00
400-440-54070	LIABILITY INSURANCE	\$24,189.00
400-440-54090	UNEMPLOYMENT COMPENSATION	\$685.00
400-440-54195	STAFF DEVELOPMENT	\$1,000.00
400-440-54210	SUBSCRIPTIONS	\$4,000.00
400-440-59000	MEDIA	\$10,000.00
400-440-59085	SPECIFIC GIFT EXPENSES	\$10,000.00
400-440-95015	HERRIN HISTORY ROOM	\$3,000.00

LIBRARY FUND EXPENSES
 FY 26-27

CITY OF HERRIN, ILLINOIS
 2026-2027 BUDGET

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-440-95018	NEW EQUIPMENT	\$3,250.00
400-440-95019	ISL TECHNOLOGY GRANT	\$16,500.00
	TOTAL:	\$397,526.00