

DECEMBER 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		12/31/2025	100% of the year lapsed			
CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED UNREALIZED Y-T-D (EXCESS)*	%	
PROPERTY TAXES						
	410100 PROP TAX - CURRENT	6,738,000	49,524	6,738,074	(74)	100
	410105 PROP TAX - PRIOR	1,000	0	479.16	521	48
TOTAL		6,739,000	49,524	6,738,553	447	100
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	19,280	417,368	57,632	88
TOTAL		475,000	19,280	417,368	57,632	88
GRANTS						
	FEDERAL GRANTS	0	0	0	0	
	420210 STATE GRANT	67,000	0	67,992	(992)	101
TOTAL		67,000	0	67,992	(992)	101
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	1,480	23,693	(693)	103
	440105 COPIER REVENUE	22,000	2,355	29,586	(7,586)	134
	440100 MAKERY SUPPLIES	10,000	2,052	19,041	(9,041)	190
TOTAL		55,000	5,888	72,321	(17,321)	131
INTEREST						
	460100 INTEREST OPER FUND	150,000	(1,804)	323,099	(173,099)	215
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	(1,804)	323,099	(172,999)	215
OTHER INCOME						
	470110 RENTAL INCOME	1,200	100	1,100	1,200	92
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	57,280	42,020	58
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	12,793	10,007	56
	470215 RETIREE HEALTH CONTRIB.	8,700	177	28,368	(19,668)	326
	470225 RETIREE DENTAL CONTRIB.	600	22	1,979	(1,379)	330
	470245 RETIREE VISION CONTRIB.		0	69		
	470300 DONATION	25,000	7,186	74,052	(49,052)	296
	470999 MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL		159,600	7,485	175,716	(14,872)	110
REVENUE TOTALS		7,645,700	80,372	7,795,050	(148,106)	102
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	490215 TRANSFER FROM LEA	3,000	3,000	3,000	3,000	100
	TRANS FRM CAP REPL	83,000	0	0	83,000	0
TOTAL		86,000	0	0	86,000	0
GRAND TOTAL		7,731,700	83,372	7,798,050	(62,106)	101

DECEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT			12/31/2024	100% OF THE YEAR LAPSED			
CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
	510100	FULL TIME	2,755,000	210,770	2,676,286	78,714	97
	510110	PART TIME	1,032,000	74,223	953,197	78,803	92
	510200	OVERTIME		0	545		
TOTAL			3,787,000	284,993	3,630,028	157,517	96
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,567	258,621	10,379	96
	520100	SOCIAL SECURITY	235,000	16,949	216,262	18,738	92
	520105	MEDICARE FICA	55,000	3,964	50,577	4,423	92
	520300	GROUP HEALTH	576,000	35,683	501,289	74,711	87
	520310	GROUP DENTAL	33,000	600	12,305	20,695	37
	520320	GROUP TERM LIFE	6,000	645	6,663	(663)	111
	520410	WORKER'S COMP.	10,000	0	10,706	(706)	107
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	78,409	1,056,422	128,578	89
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	4,270	30	99
	533105	AUTO CIRC SYST.	167,000	0	152,326	14,674	91
	531180	CUSTODIAL SERV.	67,000	9,391	71,235	(4,235)	106
	530150	NATURAL GAS	56,000	3,549	18,898	37,102	34
	533110	PROGRAMS	95,000	7,823	87,786	7,214	92
	530160	POSTAGE	14,000	947	12,073	1,927	86
	530110	PROF. SERVICE	85,000	13,192	81,607	3,393	96
	530295	PUBLIC INFO	78,000	13,571	64,888	13,112	83
	530175	TELEPHONE	24,000	1,872	23,206	794	97
	530185	WATER	30,000	0	19,361	10,639	65
TOTAL			620,300	50,346	535,650	84,650	86
COMMODITIES							
	540005	MATERIALS	900,000	90,076	863,574	36,426	96
	541185	JANITORIAL SUPPL.	40,000	5,082	32,167	7,833	80
	540015	OFFICE SUPPLIES	45,000	5,424	48,572	(3,572)	108
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	849	75,823	(823)	101
	542100	MAKERY SUPPLIES	20,000	3,359	20,545	(545)	103
	549999	CATALOGING SUPPLIES	40,000	5,931	31,953	8,047	80
TOTAL			1,120,000	110,720	1,072,632	47,368	96
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	154,901	462,400	(82,400)	122
	531200	GROUNDNS	35,000	0	16,290	18,710	47
	531115	PARKING AREA	18,000	0	16,686	1,314	93
TOTAL			433,000	154,901	495,377	(62,377)	114
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	264	29,573	427	99
	533100	CONTINGENCY	1,000	74	1,028	(28)	103
	530115	MEMBERSHIP	10,000	1,668	11,362	(1,362)	114
	532135	RENTAL	68,000	2,457	45,770	22,230	67
	540040	SUNDRY	20,000	1,260	11,245	8,755	56
TOTAL			129,000	5,723	98,979	30,021	77

DECEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090 OPERATING BUDGET EXPENDITURE REPORT	12/31/2024	100% OF THE YEAR LAPSED			
INSURANCE					
536105 INSURANCE	35,000	0	39,715	(4,715)	113
TOTAL	35,000	0	39,715	(4,715)	113
CAPITAL OUTLAY					
570340 FURNITURE	100,000	0	89,399	10,601	89
570100 BUILDING IMPROVEMENTS	0	0	0	0	0
570800 EQUIPMENT	50,000	-1,828	26,509	23,491	53
TOTAL	150,000	-1,828	115,907	34,093	77
SUBTOTAL: OPERATING	7,459,300	683,262	7,044,711	415,134	94
TRANSFER TO SPECIAL RESERVE FUND	250,000	250,000	250,000	0	100
GRAND TOTAL	7,709,300	933,262	7,294,711	415,134	95

* () denotes expenditure in excess of budget