

FEBRUARY 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

2/28/2025

16% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	%
PROPERTY TAXES						
	410100 PROP TAX - CURRENT	6,738,000	0	0	6,738,000	0
	410105 PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL		6,739,000	0	0	6,739,000	0
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	316,000	0	0	316,000	0
TOTAL		316,000	0	0	316,000	0
GRANTS						
	FEDERAL GRANTS	0	0	0	0	
	420210 STATE GRANT	67,000	0	0	67,000	0
TOTAL		67,000	0	0	67,000	0
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	1,291	2,909	20,091	13
	440105 COPIER REVENUE	22,000	1,480	3,931	18,069	18
	440100 MAKERY SUPPLIES	10,000	1,139	3,107	6,893	31
TOTAL		55,000	3,911	9,947	45,053	18
INTEREST						
	460100 INTEREST OPER FUND	110,000	0	0	110,000	0
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		110,100	0	0	110,100	0
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	1200	0	100
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	0	99,300	0
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	0	22,800	0
	470215 RETIREE HEALTH CONTRIB.	19,000	0	0	19,000	0
	470225 RETIREE DENTAL CONTRIB.	1,000	0	0	1,000	0
	470245 RETIREE VISION CONTRIB.		0	0	0	
	470300 DONATION	25,000	221	472	24,528	2
	470999 MISCELLANEOUS	2,000	156	365	1,635	18
TOTAL		170,300	377	2038	168,262	1
REVENUE TOTALS		7,457,400	4288	11984	7,445,416	0
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	490215 TRANSFER FROM LEA	3,000	0	0	3,000	0
	TRANS FRM CAP REPL	73,000	0	0	73,000	0
TOTAL		76,000	0	0	76,000	0
GRAND TOTAL		7,533,400	4,288	11,984	7,521,416	0

FEBRUARY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090						
OPERATING BUDGET EXPENDITURE REPORT			2/28/2025	16% 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	3,009,685	220,340	437,388	2,572,297	15	
	510110	PART TIME	1,016,050	70,459	143,494	872,556	14	
	510200	OVERTIME		2,704	2,704	(2,704)		
TOTAL			4,025,735	293,503	583,586	3,442,149	14	
EMPLOYEE BENEFITS								
	520200	IMRF CONTRIBUTION	305,000	22,511	44,647	260,353	15	
	520100	SOCIAL SECURITY	250,000	17,356	34,517	215,483	14	
	520105	MEDICARE FICA	58,000	4,059	8,073	49,927	14	
	520300	GROUP HEALTH	540,000	39,790	123,800	416,200	23	
	520310	GROUP DENTAL	31,000	605	1,206	29,794	4	
	520320	GROUP TERM LIFE	6,000	647	1,294	4,706	22	
	520350	RETIREE INSURANCE	20,000	0	0	20,000	0	
	520410	WORKER'S COMP.	9,000	0	0	9,000	0	
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0	
TOTAL			1,220,000	84,969	213,537	1,006,463	18	
CONTRACTUAL SERVICES								
	530220	AUDIT	4,500	0	0	4,500	0	
	533105	AUTO CIRC SYST.	204,000	0	17,842	186,158	9	
	531180	CUSTODIAL SERV.	70,000	0	4,655	65,345	7	
	530150	NATURAL GAS	30,000	0	0	30,000	0	
	533110	PROGRAMS	92,000	3,042	7,279	84,721	8	
	530160	POSTAGE	14,000	551	1,051	12,949	8	
	530110	PROF. SERVICE	55,000	79	-1,566	56,566	-3	
	530295	PUBLIC INFO	78,000	120	120	77,880	0	
	530175	TELEPHONE	22,000	1,889	2,257	19,743	10	
	530185	WATER	42,000	0	255	41,745	1	
TOTAL			611,500	5,681	31,893	579,607	5	
COMMODITIES								
	540005	MATERIALS	900,000	31,496	76,831	823,169	9	
	541185	JANITORIAL SUPPL.	40,000	249	4,320	35,680	11	
	540015	OFFICE SUPPLIES	45,000	791	2,926	42,074	7	
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	1,756	5,777	44,223	12	
	542100	MAKERY SUPPLIES	22,000	1,842	2,206	19,794	10	
	549999	CATALOGING SUPPLIES	40,000	350	1,145	38,855	3	
TOTAL			1,097,000	36,484	93,205	1,003,795	8	
REPAIR AND MAINTENANCE								
	531190	BUILDING	330,000	4,999	9,744	320,256	3	
	531200	GROUNDS	47,000	0	0	47,000	0	
	531115	PARKING AREA	2,000	0	0	2,000	0	
TOTAL			379,000	4,999	9,744	369,256	3	
OTHER EXPENSES								
	530120	TRAINING & CONF.	22,000	49	129	21,871	1	
	533100	CONTINGENCY	1,000	62	156	844	16	
	530115	MEMBERSHIP	11,000	70	1,955	9,045	18	
	532135	RENTAL	57,000	867	2,870	54,130	5	
	540040	SUNDRY	20,000	991	1,099	18,901	5	
TOTAL			111,000	2,039	6,209	104,791	6	

FEBRUARY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		2/28/2025		16%		
INSURANCE						
	536105 INSURANCE	37,000	0	6,751	30,249	18
TOTAL		37,000	0	6,751	30,249	18
CAPITAL OUTLAY						
	570340 FURNITURE	60,000	23,463	23,463	36,538	39
	570100 BUILDING IMPROVEMENTS	500,000	0	0	500,000	0
	570800 EQUIPMENT	25,000	0	0	25,000	0
TOTAL		585,000	23,463	23,463	561,538	4
SUBTOTAL: OPERATING		8,066,235	451,137	968,388	7,097,847	12
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	451,137	968,388	7,247,847	12

*() denotes expenditure in excess of budget