ATTACHMENT C

MARCH 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2025 25% of the year lapsed
2100101

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	2,886	5,795	17,205	25
	440105	COPIER REVENUE	22,000	3,643	7,574	14,426	34
	440100	MAKERY SUPPLIES	10,000	1,363	4,469	5,531	45
TOTAL			55,000	7,891	17,838	37,162	32
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	65	1,265	(65)	105
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	0	14,638	84,662	15
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	0	3,193	19,607	14
	470215	RETIREE HEALTH CONTRIB.	19,000	1,665	1,665	17,335	9
	470225	RETIREE DENTAL CONTRIB.	1,000	167	167	833	17
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	14,269	14,741	10,259	59
	470999	MISCELLANEOUS	2,000	3,265	3,630	(1,630)	182
TOTAL			170,300	19,432	39,300	131,000	23
REVENUE TOTALS			7,457,400	27,323	57,139	7,400,261	1
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	27,323	57,139	7,476,261	1

ATTACHMENT C

MARCH 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090
OPERATING BUDGET EXPENDITURE REPORT 3/31/2025 25% 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	220,285	657,674	2,352,011	22
	510110	PART TIME	1,016,050	73,331	216,825	799,225	21
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	293,616	877,203	3,148,532	22
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,346	66,994	238,006	22
	520100	SOCIAL SECURITY	250,000	17,373	51,890	198,110	21
	520105	MEDICARE FICA	58,000	4,063	12,136	45,864	21
	520300	GROUP HEALTH	540,000	39,461	177,899	362,101	33
	520310	GROUP DENTAL	31,000	600	4,999	26,001	16
	520320	GROUP TERM LIFE	6,000	647	1,941	4,059	32
	520350	RETIREE INSURANCE	20,000	0	3,698	16,302	18
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	84,490	319,557	900,443	26
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	0	4,500	0
	533105	AUTO CIRC SYST.	204,000	16,211	34,053	169,947	17
	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	7,651	14,929	77,071	16
	530160	POSTAGE	14,000	3,249	4,300	9,700	31
	530110	PROF. SERVICE	55,000	1,265	-301	55,301	-1
	530295	PUBLIC INFO	78,000	14,207	14,327	63,673	18
	530175	TELEPHONE	22,000	1,889	4,146	17,854	19
	530185	WATER	42,000	0	255	41,745	1
TOTAL			611,500	44,472	76,366	535,134	12
COMMODITIES							
	540005	MATERIALS	900,000	50,752	127,583	772,417	14
	541185	JANITORIAL SUPPL.	40,000	2,383	6,702	33,298	17
	540015	OFFICE SUPPLIES	45,000	3,176	6,102	38,898	14
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	760	6,537	43,463	13
	542100	MAKERY SUPPLIES	22,000	2,470	4,676	17,324	21
	549999	CATALOGING SUPPLIES	40,000	5,219	6,364	33,636	16
TOTAL			1,097,000	64,760	157,964	939,036	14
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	13,645	23,389	306,611	7
	531200	GROUNDS	47,000	0	0	47,000	0
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	13,645	23,389	355,611	6
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	2,743	2,872	19,128	13
	533100	CONTINGENCY	1,000	92	248	752	25
	530115	MEMBERSHIP	11,000	187	2,142	8,858	19
	532135	RENTAL	57,000	1,772	4,643	52,357	8
	540040	SUNDRY	20,000	1,533	2,632	17,368	13
TOTAL			111,000	6,327	12,536	98,464	11

MARCH 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		3/31/2025		25%		
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	0	23,463	36,538	39
	570100 BUILDING IMPROVEMENTS	500,000	4,000	4,000	496,000	0
	570800 EQUIPMENT	25,000	390	390	24,610	2
TOTAL		585,000	4,390	27,852	557,148	5
SUBTOTAL: OPERATING		8,066,235	511,700	1,501,619	6,564,616	19
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	511,700	1,501,619	6,714,616	18

*( ) denotes expenditure in excess of budget