ATTACHMENT C

APRIL 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101 | 4/30/2025 | 33% 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	20,009	92,269	223,731	29
TOTAL			316,000	20,009	92,269	223,731	29
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	1,708	7,503	15,497	33
	440105	COPIER REVENUE	22,000	2,781	10,355	11,645	47
	440100	MAKERY SUPPLIES	10,000	1,670	6,139	3,861	61
TOTAL			55,000	6,159	23,997	31,003	44
INTEREST							
	460100	INTEREST OPER FUND	110,000	0	14,731	95,269	13
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	0	14,731	95,369	13
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	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	3,330	15,670	18
	470225	RETIREE DENTAL CONTRIB.	1,000	167	334	666	33
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	263	15,005	9,995	60
	470999	MISCELLANEOUS	2,000	167	3,798	(1,798)	190
TOTAL			170,300	2,262	41,563	128,737	24
REVENUE TOTALS			7,457,400	28,431	172,560	7,284,840	2
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	28,431	172,560	7,360,840	2

ATTACHMENT C

APRIL 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 4/30/2025 33% 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	226,226	883,900	2,125,785	29
	510110	PART TIME	1,016,050	75,391	292,216	723,834	29
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	301,617	1,178,820	2,846,915	29
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,887	89,881	215,119	29
	520100	SOCIAL SECURITY	250,000	17,881	69,771	180,229	28
	520105	MEDICARE FICA	58,000	4,182	16,317	41,683	28
	520300	GROUP HEALTH	540,000	39,461	217,359	322,641	40
	520310	GROUP DENTAL	31,000	600	5,599	25,401	18
	520320	GROUP TERM LIFE	6,000	607	2,548	3,452	42
	520350	RETIREE INSURANCE	20,000	0	5,548	14,452	28
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	85,617	407,024	812,976	33
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	970	970	3,530	22
	533105	AUTO CIRC SYST.	204,000	64,299	98,352	105,648	48
	531180	CUSTODIAL SERV.	70,000	5,253	14,563	55,437	21
	530150	NATURAL GAS	30,000	4,523	4,523	25,477	15
	533110	PROGRAMS	92,000	5,703	20,632	71,368	22
	530160	POSTAGE	14,000	301	4,601	9,399	33
	530110	PROF. SERVICE	55,000	205	-96	55,096	0
	530295	PUBLIC INFO	78,000	9,761	24,088	53,912	31
	530175	TELEPHONE	22,000	1,888	6,034	15,966	27
	530185	WATER	42,000	30,325	30,580	11,420	73
TOTAL			611,500	123,227	204,248	407,252	33
COMMODITIES							
	540005	MATERIALS	900,000	64,198	191,781	708,219	21
	541185	JANITORIAL SUPPL.	40,000	3,804	10,506	29,494	26
	540015	OFFICE SUPPLIES	45,000	3,848	9,950	35,050	22
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	303	6,841	43,159	14
	542100	MAKERY SUPPLIES	22,000	1,284	5,960	16,040	27
	549999	CATALOGING SUPPLIES	40,000	6,147	12,511	27,489	31
TOTAL			1,097,000	79,583	237,548	859,452	22
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	11,353	34,743	295,257	11
	531200	GROUNDS	47,000	1,487	1,487	45,513	3
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	12,840	36,230	342,770	10
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	740	3,612	18,388	16
	533100	CONTINGENCY	1,000	83	331	669	33
	530115	MEMBERSHIP	11,000	500	2,642	8,358	24
	532135	RENTAL	57,000	2,004	6,646	50,354	12
	540040	SUNDRY	20,000	1,688	4,320	15,680	22
TOTAL			111,000	5,015	17,551	93,449	16

APRIL 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT	4/30/2025		33%	OF YEAR LAPSED	
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	13,200	17,200	482,800	0
570800 EQUIPMENT	25,000	1,880	2,270	22,730	9
TOTAL	585,000	15,080	42,932	542,068	7
SUBTOTAL: OPERATING	8,066,235	622,980	2,131,102	5,935,133	26
TRANSFER TO SPECIAL RESERVE FUND	150,000	0	0	150,000	0
GRAND TOTAL	8,216,235	622,980	2,131,102	6,085,133	26

*( ) denotes expenditure in excess of budget