ATTACHMENT C

JUNE 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2025 50% 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	2,914,662	3,549,367	3,188,633	53
	410105	PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL			6,739,000	2,914,662	3,549,367	3,189,633	53
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	0	168,801	147,199	53
TOTAL			316,000	0	168,801	147,199	53
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	1,575	10,966	12,034	48
	440105	COPIER REVENUE	22,000	3,055	15,932	6,069	72
	440100	MAKERY SUPPLIES	10,000	1,963	9,852	148	99
TOTAL			55,000	6,593	36,750	18,250	67
INTEREST							
	460100	INTEREST OPER FUND	110,000	7,392	61,901	48,099	56
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	7,392	61,901	48,199	56
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,265	(65)	105
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,539	45,180	54,120	45
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,554	9,490	13,310	42
	470215	RETIREE HEALTH CONTRIB.	19,000	1,665	11,405	7,595	60
	470225	RETIREE DENTAL CONTRIB.	1,000	222	998	2	100
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	10,239	53,042	(28,042)	212
	470999	MISCELLANEOUS	2,000	279	4,201	(2,201)	210
TOTAL			170,300	21,498	125,582	44,718	74
REVENUE TOTALS			7,457,400	2,950,145	3,942,401	3,514,999	53
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	2,950,145	3,942,401	3,590,999	52

ATTACHMENT C

JUNE 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090
OPERATING BUDGET EXPENDITURE REPORT 6/30/2025 50% 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	227,884	1,457,518	1,552,167	48
	510110	PART TIME	1,016,050	76,283	483,419	532,631	48
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	304,166	1,943,642	2,082,093	48
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,977	147,899	157,101	48
	520100	SOCIAL SECURITY	250,000	18,048	115,553	134,447	46
	520105	MEDICARE FICA	58,000	4,221	27,025	30,975	47
	520300	GROUP HEALTH	540,000	46,644	326,467	213,533	60
	520310	GROUP DENTAL	31,000	2,147	13,090	17,910	42
	520320	GROUP TERM LIFE	6,000	593	3,748	2,252	62
	520350	RETIREE INSURANCE	20,000	1,849	11,095	8,905	55
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	96,480	644,878	575,123	53
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	385	3,294	1,206	73
	533105	AUTO CIRC SYST.	204,000	0	106,352	97,648	52
	531180	CUSTODIAL SERV.	70,000	6,935	26,751	43,249	38
	530150	NATURAL GAS	30,000	3,598	12,454	17,546	42
	533110	PROGRAMS	92,000	8,820	38,623	53,377	42
	530160	POSTAGE	14,000	767	5,585	8,415	40
	530110	PROF. SERVICE	55,000	27,277	39,545	15,455	72
	530295	PUBLIC INFO	78,000	4,545	36,515	41,485	47
	530175	TELEPHONE	22,000	1,888	10,042	11,958	46
	530185	WATER	42,000	0	11,079	30,921	26
TOTAL			611,500	54,215	290,241	321,259	47
COMMODITIES							
	540005	MATERIALS	900,000	72,355	343,468	556,532	38
	541185	JANITORIAL SUPPL.	40,000	3,090	16,841	23,159	42
	540015	OFFICE SUPPLIES	45,000	8,878	22,306	22,694	50
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	9,243	32,821	17,179	66
	542100	MAKERY SUPPLIES	22,000	2,203	10,071	11,929	46
	549999	CATALOGING SUPPLIES	40,000	1,679	15,020	24,980	38
TOTAL			1,097,000	97,448	440,528	656,472	40
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	26,223	91,236	238,764	28
	531200	GROUNDS	47,000	1,487	6,076	40,924	13
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	27,710	97,312	281,688	26
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	5,573	10,869	11,131	49
	533100	CONTINGENCY	1,000	107	530	470	53
	530115	MEMBERSHIP	11,000	490	6,512	4,488	59
	532135	RENTAL	57,000	40,004	48,422	8,578	85
	540040	SUNDRY	20,000	672	6,753	13,248	34
TOTAL			111,000	46,845	73,085	37,915	66

JUNE 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		6/30/2025		50%	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	23,463	46,925	13,075	78
	570100 BUILDING IMPROVEMENTS	500,000	7,631	32,655	467,345	0
	570800 EQUIPMENT	25,000	351	9,142	15,858	37
TOTAL		585,000	31,445	88,722	496,278	15
SUBTOTAL: OPERATING		8,066,235	658,309	3,585,158	4,481,077	44
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	658,309	3,585,158	4,631,077	44

*( ) denotes expenditure in excess of budget