JULY 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2025 58% 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	70,447	3,619,815	3,118,185	54
	410105	PROP TAX - PRIOR	1,000	77	77	923	8
TOTAL			6,739,000	70,524	3,619,892	3,119,108	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	55,173	223,974	92,026	71
TOTAL			316,000	55,173	223,974	92,026	71
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	2,182	13,148	9,852	57
	440105	COPIER REVENUE	22,000	2,422	18,353	3,647	83
	440100	MAKERY SUPPLIES	10,000	1,637	11,489	(1,489)	115
TOTAL			55,000	6,240	42,990	12,010	78
INTEREST							
	460100	INTEREST OPER FUND	110,000	6562	106,660	3,340	97
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	6562	106,660	3,440	97
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,265	(65)	105
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,832	53,013	46,287	53
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,604	11,094	11,706	49
	470215	RETIREE HEALTH CONTRIB.	19,000	1,665	13,070	5,930	69
	470225	RETIREE DENTAL CONTRIB.	1,000	222	1,220	(220)	122
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	16,993	70,035	(45,035)	280
	470999	MISCELLANEOUS	2,000	281	4,482	(2,482)	224
TOTAL			170,300	28,598	154,180	16,120	91
REVENUE TOTALS			7,457,400	167,097	4,147,696	3,309,704	56
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	167,097	4,147,696	3,385,704	55

ATTACHMENT C

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2025 58% 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	225,668	1,683,187	1,326,498	56
	510110	PART TIME	1,016,050	76,068	559,487	456,563	55
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	301,736	2,245,378	1,780,357	56
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,726	170,626	134,374	56
	520100	SOCIAL SECURITY	250,000	17,906	133,460	116,540	53
	520105	MEDICARE FICA	58,000	4,188	31,212	26,788	54
	520300	GROUP HEALTH	540,000	46,225	372,693	167,307	69
	520310	GROUP DENTAL	31,000	2,115	15,205	15,795	49
	520320	GROUP TERM LIFE	6,000	593	4,341	1,659	72
	520350	RETIREE INSURANCE	20,000	1,849	12,944	7,056	65
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	95,603	740,481	479,519	61
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	970	4,264	236	95
	533105	AUTO CIRC SYST.	204,000	18,121	124,474	79,526	61
	531180	CUSTODIAL SERV.	70,000	5,253	32,004	37,996	46
	530150	NATURAL GAS	30,000	1,087	13,541	16,459	45
	533110	PROGRAMS	92,000	8,446	47,069	44,931	51
	530160	POSTAGE	14,000	2,086	7,671	6,329	55
	530110	PROF. SERVICE	55,000	997	40,542	14,458	74
	530295	PUBLIC INFO	78,000	405	36,920	41,080	47
	530175	TELEPHONE	22,000	1,888	11,930	10,070	54
	530185	WATER	42,000	14,641	25,720	16,280	61
TOTAL			611,500	53,893	344,135	267,365	56
COMMODITIES							
	540005	MATERIALS	900,000	102,980	446,448	453,552	50
	541185	JANITORIAL SUPPL.	40,000	2,566	19,407	20,593	49
	540015	OFFICE SUPPLIES	45,000	3,472	25,778	19,222	57
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	2,831	35,652	14,348	71
	542100	MAKERY SUPPLIES	22,000	1,600	11,671	10,329	53
	549999	CATALOGING SUPPLIES	40,000	561	15,581	24,419	39
TOTAL			1,097,000	114,010	554,538	542,462	51
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	26,535	117,771	212,229	36
	531200	GROUNDS	47,000	1,487	7,563	39,437	16
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	28,022	125,334	253,666	33
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	2,560	13,429	8,571	61
	533100	CONTINGENCY	1,000	101	631	369	63
	530115	MEMBERSHIP	11,000	845	7,357	3,643	67
	532135	RENTAL	57,000	1,772	50,194	6,806	88
	540040	SUNDRY	20,000	4,270	11,023	8,977	55
TOTAL			111,000	9,548	82,633	28,367	74

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		7/31/2025		58%	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	46,925	13,075	78
	570100 BUILDING IMPROVEMENTS	500,000	60,733	93,388	406,612	0
	570800 EQUIPMENT	25,000	0	9,142	15,858	37
TOTAL		585,000	60,733	149,455	435,545	26
SUBTOTAL: OPERATING		8,066,235	663,546	4,248,704	3,817,531	53
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	663,546	4,248,704	3,967,531	52

*( ) denotes expenditure in excess of budget