ATTACHMENT C

AUGUST 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/30/2025 66% 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	73,026	3,692,840	3,045,160	55
	410105	PROP TAX - PRIOR	1,000	31	108	892	11
TOTAL			6,739,000	73,057	3,692,948	3,046,052	55
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	9,480	233,454	82,546	74
TOTAL			316,000	9,480	233,454	82,546	74
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	3,138	16,285	6,715	71
	440105	COPIER REVENUE	22,000	2,890	21,243	757	97
	440100	MAKERY SUPPLIES	10,000	2,123	13,612	(3,612)	136
TOTAL			55,000	8,150	51,140	3,860	93
INTEREST							
	460100	INTEREST OPER FUND	110,000	17,800	131,768	(21,768)	120
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	17,800	131,768	(21,668)	120
OTHER INCOME							
	470110	RENTAL INCOME	1,200	58	1,323	(123)	110
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,703	60,716	38,584	61
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,571	12,665	10,135	56
	470215	RETIREE HEALTH CONTRIB.	19,000	1,665	14,735	4,265	78
	470225	RETIREE DENTAL CONTRIB.	1,000	222	1,442	(442)	144
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	2,716	72,751	(47,751)	291
	470999	MISCELLANEOUS	2,000	88	4,570	(2,570)	228
TOTAL			170,300	14,021	168,202	2,098	99
REVENUE TOTALS			7,457,400	122,507	4,277,512	3,179,888	57
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	122,507	4,277,512	3,255,888	57

ATTACHMENT C

AUGUST 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 8/30/2025 66% 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	228,688	1,911,874	1,097,811	64
	510110	PART TIME	1,016,050	81,610	641,097	374,953	63
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	310,298	2,555,676	1,470,059	63
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	23,334	193,960	111,040	64
	520100	SOCIAL SECURITY	250,000	18,419	151,879	98,121	61
	520105	MEDICARE FICA	58,000	4,308	35,520	22,480	61
	520300	GROUP HEALTH	540,000	47,164	419,856	120,144	78
	520310	GROUP DENTAL	31,000	2,171	17,376	13,624	56
	520320	GROUP TERM LIFE	6,000	607	4,948	1,052	82
	520350	RETIREE INSURANCE	20,000	1,849	14,793	5,207	74
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	97,852	838,332	381,668	69
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	4,264	236	95
	533105	AUTO CIRC SYST.	204,000	0	124,474	79,526	61
	531180	CUSTODIAL SERV.	70,000	5,253	37,257	32,743	53
	530150	NATURAL GAS	30,000	358	13,899	16,101	46
	533110	PROGRAMS	92,000	10,867	57,936	34,064	63
	530160	POSTAGE	14,000	1,013	8,684	5,316	62
	530110	PROF. SERVICE	55,000	257	40,799	14,201	74
	530295	PUBLIC INFO	78,000	399	37,319	40,681	48
	530175	TELEPHONE	22,000	2,192	14,122	7,878	64
	530185	WATER	42,000	-765	24,955	17,045	59
TOTAL			611,500	19,573	363,708	247,792	59
COMMODITIES							
	540005	MATERIALS	900,000	107,878	554,326	345,674	62
	541185	JANITORIAL SUPPL.	40,000	3,937	23,344	16,656	58
	540015	OFFICE SUPPLIES	45,000	3,433	29,211	15,789	65
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	4,344	39,996	10,004	80
	542100	MAKERY SUPPLIES	22,000	1,360	13,031	8,969	59
	549999	CATALOGING SUPPLIES	40,000	11,926	27,507	12,493	69
TOTAL			1,097,000	132,878	687,416	409,584	63
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	17,157	134,928	195,072	41
	531200	GROUNDS	47,000	1,487	9,050	37,950	19
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	18,644	143,978	235,022	38
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	500	13,929	8,071	63
	533100	CONTINGENCY	1,000	149	779	221	78
	530115	MEMBERSHIP	11,000	459	7,816	3,184	71
	532135	RENTAL	57,000	1,772	51,966	5,034	91
	540040	SUNDRY	20,000	1,771	12,794	7,206	64
TOTAL			111,000	4,651	87,284	23,716	79

AUGUST 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090
OPERATING BUDGET EXPENDITURE REPORT 8/30/2025 66% 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	3,742	50,667	9,333	84
	570100 BUILDING IMPROVEMENTS	500,000	75,011	168,398	331,602	34
	570800 EQUIPMENT	25,000	0	9,142	15,858	37
TOTAL		585,000	78,752	228,207	356,793	39
SUBTOTAL: OPERATING		8,066,235	662,648	4,911,352	3,154,883	61
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	662,648	4,911,352	3,304,883	60

*( ) denotes expenditure in excess of budget