ATTACHMENT C

OCTOBER 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2026 83% 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	6,872,000	132,012	6,816,348	55,652	99
	410105	PROP TAX - PRIOR	1,000	1	1,462	(462)	146
TOTAL			6,873,000	132,012	6,817,810	55,190	99
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	375,000	96,836	354,761	20,239	95
TOTAL			375,000	96,836	354,761	20,239	95
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	0	77,836	(10,836)	116
TOTAL			67,000	0	77,836	(10,836)	116
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	2,864	24,822	(1,822)	108
	440105	COPIER REVENUE	29,000	3,397	28,338	662	98
	440100	MAKERY SUPPLIES	20,000	3,368	24,162	(4,162)	121
TOTAL			72,000	9,629	77,322	(5,322)	107
INTEREST							
	460100	INTEREST OPER FUND	300,000	16,145	131,894	168,106	44
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			300,100	16,145	131,894	168,206	44
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,200	0	100
	470210	EMPLOYEE HEALTH CONTRIB.	124,000	0	83,088	40,912	67
	470220	EMPLOYEE DENTAL CONTRIB.	21000	0	15,404	5,596	73
	470215	RETIREE HEALTH CONTRIB.	23,000	1,932	23,920	(920)	104
	470225	RETIREE DENTAL CONTRIB.	2,000	116	1,997	3	100
	470245	RETIREE VISION CONTRIB.		0	12	(12)	
	470300	DONATION	25,000	868	12,936	12,064	52
	470999	MISCELLANEOUS	2,000	156	24,177	(22,177)	1209
TOTAL			198,200	3,073	162,733	35,467	82
REVENUE TOTALS			7,885,300	257,696	7,622,357	262,943	97
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	490215	TRANSFER FROM LEA	3,000	0	0	3,000	0
		TRANS FRM CAP REPL	990,000	0	0	990,000	0
TOTAL			993,000	0	0	993,000	0
GRAND TOTAL			8,878,300	257,696	7,622,357	1,255,943	86

ATTACHMENT C

OCTOBER 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090
OPERATING BUDGET EXPENDITURE REPORT 10/31/2026 83% 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	3,120,000	361,106	2,501,481	618,519	80
	510110	PART TIME	990,000	115,430	820,075	169,925	83
	510200	OVERTIME				-	
TOTAL			4,110,000	476,536	3,321,556	788,444	81
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	40,595	282,874	61,126	82
	520100	SOCIAL SECURITY	255,000	28,579	196,618	58,382	77
	520105	MEDICARE FICA	60,000	6,684	45,983	14,017	77
	520300	GROUP HEALTH	807,000	48,091	677,894	129,106	84
	520310	GROUP DENTAL	27,500	624	21,597	5,903	79
	520320	GROUP TERM LIFE	7,700	566	5,717	1,983	74
	520350	RETIREE INSURANCE	25,000	0	18,776	6,224	75
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	125,140	1,249,460	289,740	81
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	4,077	423	91
	533105	AUTO CIRC SYST.	155,000	875	187,960	(32,960)	121
	531180	CUSTODIAL SERV.	70,000	4,655	60,790	9,210	87
	530150	NATURAL GAS	23,000	388	8,056	14,944	35
	533110	PROGRAMS	92,000	7,744	79,491	12,509	86
	530160	POSTAGE	13,000	1,027	10,963	2,037	84
	530110	PROF. SERVICE	42,000	344	33,098	8,902	79
	530295	PUBLIC INFO	68,000	2,197	54,925	13,075	81
	530175	TELEPHONE	67,500	2,373	17,837	49,663	26
	530185	WATER	42,000	6,779	25,017	16,983	60
TOTAL			577,000	26,382	482,213	94,787	84
COMMODITIES							
	540005	MATERIALS	900,000	66,491	656,161	243,839	73
	541185	JANITORIAL SUPPL.	37,000	1,882	21,559	15,441	58
	540015	OFFICE SUPPLIES	45,000	6,193	44,508	492	99
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	1,175	32,545	13,455	71
	542100	MAKERY SUPPLIES	22,000	1,582	16,735	5,265	76
	549999	CATALOGING SUPPLIES	34,000	128	31,647	2,353	93
TOTAL			1,084,000	77,451	803,154	280,846	74
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	32,290	241,885	84,115	74
	531200	GROUNDS	24,000	4,481	16,490	7,510	69
	531115	PARKING AREA	18,000	0	12,610	5,390	70
TOTAL			368,000	36,772	270,985	97,015	74
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	238	22,626	2,374	91
	533100	CONTINGENCY	1,000	172	1,433	(433)	143
	530115	MEMBERSHIP	12,000	853	9,211	2,789	77
	532135	RENTAL	47,000	26,899	71,788	(24,788)	153
	540040	SUNDRY	18,000	780	13,849	4,151	77
TOTAL			103,000	28,942	118,906	(15,906)	115

OCTOBER 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		10/31/2026		83% OF YEAR LAPSED		
INSURANCE						
536105	INSURANCE	40,000	0	7,153	32,847	18
TOTAL		40,000	0	7,153	32,847	18
CAPITAL OUTLAY						
570340	FURNITURE	37,000	6,473	29,534	7,466	80
570100	BUILDING IMPROVEMENTS	940,000	2,400	77,461	862,539	8
570800	EQUIPMENT	25,000	0	12,010	12,990	48
TOTAL		1,002,000	8,873	119,004	882,996	12
SUBTOTAL: OPERATING		8,823,200	780,097	6,372,432	2,450,768	72
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,973,200	780,097	6,372,432	2,600,768	71

*( ) denotes expenditure in excess of budget