

APRIL 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		4/30/2026	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	6,872,000	0	0	6,872,000	0
	410105 PROP TAX - PRIOR	1,000	0	1,310	(310)	131
TOTAL		6,873,000	0	1,310	6,873,000	0
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	375,000	28,584	100,686	274,314	27
TOTAL		375,000	28,584	100,686	274,314	27
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	1,623	8,973	14,027	39
	440105 COPIER REVENUE	29,000	2,640	10,466	18,534	36
	440100 MAKERY SUPPLIES	20,000	2,432	7,516	12,484	38
TOTAL		72,000	6,695	26,955	45,045	37
INTEREST						
	460100 INTEREST OPER FUND	300,000	12,042	60,545	239,456	20
	INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL		300,100	12,042	60,545	239,556	20
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	1,200	0	100
	470210 EMPLOYEE HEALTH CONTRIB.	124,000	9,317	36,671	87,329	30
	470220 EMPLOYEE DENTAL CONTRIB.	21,000	1,705	6,782	14,218	32
	470215 RETIREE HEALTH CONTRIB.	23,000	2,852	10,488	12,512	46
	470225 RETIREE DENTAL CONTRIB.	2,000	239	1,055	945	53
	470245 RETIREE VISION CONTRIB.		0	0	0	
	470300 DONATION	25,000	295	979	24,021	4
	470999 MISCELLANEOUS	2,000	228	809	1,191	40
TOTAL		198,200	14,637	57,984	140,216	29
REVENUE TOTALS		7,885,300	61,957	247,480	7,885,300	3
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	61,957	247,480	8,878,300	3

APRIL 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT		4/30/2026	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	3,120,000	236,860	832,761	2,287,239	27
	510110	PART TIME	990,000	75,717	276,893	713,107	28
	510200	OVERTIME				-	
TOTAL			4,110,000	312,577	1,109,653	3,000,347	27
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	26,705	94,385	249,615	27
	520100	SOCIAL SECURITY	255,000	18,405	65,350	189,650	26
	520105	MEDICARE FICA	60,000	4,304	15,283	44,717	25
	520300	GROUP HEALTH	807,000	67,938	319,001	487,999	40
	520310	GROUP DENTAL	27,500	2,334	9,204	18,297	33
	520320	GROUP TERM LIFE	7,700	1,166	2,318	5,382	30
	520350	RETIREE INSURANCE	25,000	2,120	8,481	16,519	34
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	122,974	514,022	1,025,178	33
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	800	800	3,700	18
	533105	AUTO CIRC SYST.	155,000	96,388	119,370	35,630	77
	531180	CUSTODIAL SERV.	70,000	4,655	20,318	49,682	29
	530150	NATURAL GAS	23,000	0	0	23,000	0
	533110	PROGRAMS	92,000	7,441	23,063	68,937	25
	530160	POSTAGE	13,000	2,875	4,594	8,406	35
	530110	PROF. SERVICE	42,000	25,755	26,337	15,663	63
	530295	PUBLIC INFO	68,000	3,537	19,068	48,932	28
	530175	TELEPHONE	67,500	1,748	6,535	60,965	10
	530185	WATER	42,000	0	3,562	38,438	8
TOTAL			577,000	143,199	223,646	353,354	39
COMMODITIES							
	540005	MATERIALS	900,000	71,457	193,929	706,071	22
	541185	JANITORIAL SUPPL.	37,000	2,987	8,623	28,377	23
	540015	OFFICE SUPPLIES	45,000	5,191	13,781	31,219	31
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	444	11,209	34,791	24
	542100	MAKERY SUPPLIES	22,000	1,356	5,109	16,891	23
	549999	CATALOGING SUPPLIES	34,000	6,090	9,317	24,683	27
TOTAL			1,084,000	87,526	241,968	842,032	22
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	34,186	71,337	254,663	22
	531200	GROUNDS	24,000	1,581	1,581	22,419	7
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			368,000	35,767	72,919	295,082	20
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	3,964	12,132	12,868	49
	533100	CONTINGENCY	1,000	111	474	526	47
	530115	MEMBERSHIP	12,000	1,413	4,256	7,745	35
	532135	RENTAL	47,000	13,993	18,635	28,365	40
	540040	SUNDRY	18,000	1,256	3,346	14,654	19
TOTAL			103,000	20,736	38,843	64,157	38

APRIL 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		4/30/2026		33% OF YEAR LAPSED		
INSURANCE						
	536105 INSURANCE	40,000	7,153	7,153	32,847	18
TOTAL		40,000	7,153	7,153	32,847	18
CAPITAL OUTLAY						
	570340 FURNITURE	37,000	0	5,445	31,555	15
	570100 BUILDING IMPROVEMENTS	940,000	0	-2,415	942,415	0
	570800 EQUIPMENT	25,000	0	2,187	22,813	9
TOTAL		1,002,000	0	5,217	996,783	1
SUBTOTAL: OPERATING		8,823,200	729,931	2,213,421	6,609,779	25
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,973,200	729,931	2,213,421	6,759,779	25

*() denotes expenditure in excess of budget