

JANUARY 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

1/31/2026

8% 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	0	1,000	0
TOTAL		6,873,000		0	6,873,000	0
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	375,000	0	0	375,000	0
TOTAL		375,000	0	0	375,000	0
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	676	676	22,324	3
	440105 COPIER REVENUE	29,000	2,591	2,591	26,409	9
	440100 MAKERY SUPPLIES	20,000	388	388	19,612	2
TOTAL		72,000	3,655	3,655	68,345	5
INTEREST						
	460100 INTEREST OPER FUND	300,000	0	0	300,000	0
	INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL		300,100	0	0	300,100	0
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	0	1,200	0
	470210 EMPLOYEE HEALTH CONTRIB.	124,000	8,499	8,499	115,501	7
	470220 EMPLOYEE DENTAL CONTRIB.	21,000	1,630	1,630	19,370	8
	470215 RETIREE HEALTH CONTRIB.	23,000	1,932	1,932	21,068	8
	470225 RETIREE DENTAL CONTRIB.	2,000	228	228	1,772	11
	470245 RETIREE VISION CONTRIB.			0	0	
	470300 DONATION	25,000	165	165	24,835	1
	470999 MISCELLANEOUS	2,000	168	168	1,832	8
TOTAL		198,200	12,622	12,622	185,578	6
REVENUE TOTALS		7,885,300	16,276	16,276	7,885,300	0
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	16,276	16,276	8,878,300	0

JANUARY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090						
OPERATING BUDGET EXPENDITURE REPORT			1/31/2026	8 % 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	136,130	136,130	2,983,870	4	
	510110	PART TIME	990,000	47,625	47,625	942,375	5	
	510200	OVERTIME				-		
TOTAL			4,110,000	183,756	183,756	3,926,244	4	
EMPLOYEE BENEFITS								
	520200	IMRF CONTRIBUTION	344,000	15,516	15,516	328,484	5	
	520100	SOCIAL SECURITY	255,000	10,838	10,838	244,162	4	
	520105	MEDICARE FICA	60,000	2,535	2,535	57,465	4	
	520300	GROUP HEALTH	807,000	58,079	58,079	748,921	7	
	520310	GROUP DENTAL	27,500	1,990	1,990	25,510	7	
	520320	GROUP TERM LIFE	7,700	569	569	7,131	7	
	520350	RETIREE INSURANCE	25,000	2,120	2,120	22,880	8	
	520410	WORKER'S COMP.	12,000	0	0	12,000	0	
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0	
TOTAL			1,539,200	91,646	91,646	1,447,554	6	
CONTRACTUAL SERVICES								
	530220	AUDIT	4,500	0	0	4,500	0	
	533105	AUTO CIRC SYST.	155,000	0	0	155,000	0	
	531180	CUSTODIAL SERV.	70,000	4,655	4,655	65,345	7	
	530150	NATURAL GAS	23,000	0	0	23,000	0	
	533110	PROGRAMS	92,000	3,939	3,939	88,061	4	
	530160	POSTAGE	13,000	500	500	12,500	4	
	530110	PROF. SERVICE	42,000	0	0	42,000	0	
	530295	PUBLIC INFO	68,000	0	0	68,000	0	
	530175	TELEPHONE	67,500	1,338	1,338	66,162	2	
	530185	WATER	42,000	0	0	42,000	0	
TOTAL			577,000	10,432	10,432	566,568	2	
COMMODITIES								
	540005	MATERIALS	900,000	17,259	17,259	882,741	2	
	541185	JANITORIAL SUPPL.	37,000	0	0	37,000	0	
	540015	OFFICE SUPPLIES	45,000	430	430	44,570	1	
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	663	663	45,337	1	
	542100	MAKERY SUPPLIES	22,000	0	0	22,000	0	
	549999	CATALOGING SUPPLIES	34,000	0	0	34,000	0	
TOTAL			1,084,000	18,353	18,353	1,065,647	2	
REPAIR AND MAINTENANCE								
	531190	BUILDING	326,000	5,755	5,755	320,245	2	
	531200	GROUNDS	24,000	0	0	24,000	0	
	531115	PARKING AREA	18,000	0	0	18,000	0	
TOTAL			368,000	5,755	5,755	362,245	2	
OTHER EXPENSES								
	530120	TRAINING & CONF.	25,000	0	0	25,000	0	
	533100	CONTINGENCY	1,000	0	0	1,000	0	
	530115	MEMBERSHIP	12,000	300	300	11,700	3	
	532135	RENTAL	47,000	1,098	1,098	45,902	2	
	540040	SUNDRY	18,000	0	0	18,000	0	
TOTAL			103,000	1,398	1,398	101,602	1	

JANUARY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090 OPERATING BUDGET EXPENDITURE REPORT	1/31/2026	8% OF YEAR LAPSED			
INSURANCE					
536105 INSURANCE	40,000	0	0	40,000	0
TOTAL	40,000	0	0	40,000	0
CAPITAL OUTLAY					
570340 FURNITURE	37,000	5,445	5,445	31,555	15
570100 BUILDING IMPROVEMENTS	940,000	-2,415	-2,415	942,415	0
570800 EQUIPMENT	25,000	0	0	25,000	0
TOTAL	1,002,000	3,030	3,030	998,970	0
SUBTOTAL: OPERATING	8,823,200	314,370	314,370	8,508,830	4
TRANSFER TO SPECIAL RESERVE FUND	150,000	0	0	150,000	0
GRAND TOTAL	8,973,200	314,370	314,370	8,658,830	4

*() denotes expenditure in excess of budget