JULY 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2026 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	6,872,000	58,290	3,689,824	3,182,176	54
	410105	PROP TAX - PRIOR	1,000	0	1,376	(376)	138
TOTAL			6,873,000	58,290	3,691,200	3,181,800	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	375,000	69,339	240,346	134,654	64
TOTAL			375,000	69,339	240,346	134,654	64
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	77,836	77,836	(10,836)	116
TOTAL			67,000	77,836	77,836	(10,836)	116
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	2,559	16,756	6,244	73
	440105	COPIER REVENUE	29,000	3,175	18,643	10,357	64
	440100	MAKERY SUPPLIES	20,000	2,760	15,402	4,598	77
TOTAL			72,000	8,493	50,801	21,199	71
INTEREST							
	460100	INTEREST OPER FUND	300,000	3,776	84,644	215,356	28
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			300,100	3,776	84,644	215,456	28
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,200	0	100
	470210	EMPLOYEE HEALTH CONTRIB.	124,000	0	54,695	69,305	44
	470220	EMPLOYEE DENTAL CONTRIB.	21000	0	10,210	10,790	49
	470215	RETIREE HEALTH CONTRIB.	23,000	1,932	18,124	4,876	79
	470225	RETIREE DENTAL CONTRIB.	2,000	116	1,649	351	82
	470245	RETIREE VISION CONTRIB.		0	12	(12)	
	470300	DONATION	25,000	202	11,643	13,357	47
	470999	MISCELLANEOUS	2,000	260	1,559	441	78
TOTAL			198,200	2,510	99,092	99,108	50
REVENUE TOTALS			7,885,300	220,244	4,243,920	3,641,380	54
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	220,244	4,243,920	4,634,380	48

ATTACHMENT C

JULY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090
OPERATING BUDGET EXPENDITURE REPORT 7/31/2026 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	3,120,000	240,472	1,658,524	1,461,476	53
	510110	PART TIME	990,000	79,204	549,054	440,946	55
	510200	OVERTIME				-	
TOTAL			4,110,000	319,676	2,207,578	1,902,422	54
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	27,199	187,911	156,089	55
	520100	SOCIAL SECURITY	255,000	18,831	130,484	124,516	51
	520105	MEDICARE FICA	60,000	4,404	30,516	29,484	51
	520300	GROUP HEALTH	807,000	50,414	505,227	301,773	63
	520310	GROUP DENTAL	27,500	642	14,531	12,969	53
	520320	GROUP TERM LIFE	7,700	566	4,019	3,681	52
	520350	RETIREE INSURANCE	25,000	0	12,599	12,401	50
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	102,057	885,287	653,913	58
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	2,886	1,614	64
	533105	AUTO CIRC SYST.	155,000	0	127,370	27,630	82
	531180	CUSTODIAL SERV.	70,000	6,353	39,031	30,969	56
	530150	NATURAL GAS	23,000	732	7,463	15,537	32
	533110	PROGRAMS	92,000	8,687	52,307	39,693	57
	530160	POSTAGE	13,000	1,800	7,484	5,516	58
	530110	PROF. SERVICE	42,000	1,906	30,274	11,726	72
	530295	PUBLIC INFO	68,000	1,323	38,989	29,011	57
	530175	TELEPHONE	67,500	1,760	11,680	55,820	17
	530185	WATER	42,000	0	11,560	30,440	28
TOTAL			577,000	22,561	329,044	247,956	57
COMMODITIES							
	540005	MATERIALS	900,000	163,955	486,922	413,078	54
	541185	JANITORIAL SUPPL.	37,000	1,930	14,722	22,278	40
	540015	OFFICE SUPPLIES	45,000	4,855	29,048	15,952	65
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	8,123	27,500	18,500	60
	542100	MAKERY SUPPLIES	22,000	919	9,851	12,149	45
	549999	CATALOGING SUPPLIES	34,000	3,702	19,220	14,780	57
TOTAL			1,084,000	183,485	587,264	496,736	54
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	37,362	163,043	162,957	50
	531200	GROUNDS	24,000	2,686	8,886	15,114	37
	531115	PARKING AREA	18,000	0	12,610	5,390	70
TOTAL			368,000	40,048	184,539	183,461	50
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	58	15,711	9,289	63
	533100	CONTINGENCY	1,000	154	962	39	96
	530115	MEMBERSHIP	12,000	390	7,881	4,120	66
	532135	RENTAL	47,000	2,639	41,952	5,048	89
	540040	SUNDRY	18,000	1,420	8,361	9,639	46
TOTAL			103,000	4,660	74,865	28,135	73

JULY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		7/31/2026		58%	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	0	8,597	28,403	23
	570100 BUILDING IMPROVEMENTS	940,000	41,225	38,810	901,190	4
	570800 EQUIPMENT	25,000	0	3,056	21,944	12
TOTAL		1,002,000	41,225	50,463	951,537	5
SUBTOTAL: OPERATING		8,823,200	713,712	4,326,193	4,497,007	49
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,973,200	713,712	4,326,193	4,647,007	48

*( ) denotes expenditure in excess of budget