ATTACHMENT C

DECEMBER 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101 | 1/31/2025 | 100% of the year lapsed

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	%
PROPERTY TAXES							
	410100	PROP TAX - CURRENT	6,738,000	0	6,699,819	38,181	99
	410105	PROP TAX - PRIOR	1,000	0	108	892	11
TOTAL			6,739,000	0	6,699,927	39,073	99
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	0	290,576	25,424	92
TOTAL			316,000	0	290,576	25,424	92
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	0	67,534	(534)	101
TOTAL			67,000	0	67,534	(534)	101
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	468	22,422	578	97
	440105	COPIER REVENUE	22,000	2,320	31,593	(9,593)	144
	440100	MAKERY SUPPLIES	10,000	1,252	20,981	(10,981)	210
TOTAL			55,000	4,040	74,996	(19,996)	136
INTEREST							
	460100	INTEREST OPER FUND	110,000	0	201,967	(91,967)	184
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	0	201,967	(91,867)	183
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,323	(123)	110
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	0	83,837	15,463	84
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	0	17,391	5,409	76
	470215	RETIREE HEALTH CONTRIB.	19,000	1,932	21,662	(2,662)	114
	470225	RETIREE DENTAL CONTRIB.	1,000	226	2,334	(1,334)	233
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	5,732	80,687	(55,687)	323
	470999	MISCELLANEOUS	2,000	231	5,240	(3,240)	262
TOTAL			170,300	8,120	212,474	(42,174)	125
REVENUE TOTALS			7,457,400	12,161	7,547,474	(90,074)	101
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	12,161	7,547,474	(14,074)	100

ATTACHMENT C

DECEMBER 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 12/31/2025 100% 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	228,170	2,948,834	60,851	98
	510110	PART TIME	1,016,050	78,835	990,744	25,306	98
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	307,005	3,942,282	83,453	98
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	23,559	300,083	4,917	98
	520100	SOCIAL SECURITY	250,000	18,241	234,590	15,410	94
	520105	MEDICARE FICA	58,000	4,266	54,864	3,136	95
	520300	GROUP HEALTH	540,000	38,796	611,085	(71,085)	113
	520310	GROUP DENTAL	31,000	586	24,489	6,511	79
	520320	GROUP TERM LIFE	6,000	569	7,337	(1,337)	122
	520350	RETIREE INSURANCE	20,000	0	20,341	(341)	102
	520410	WORKER'S COMP.	9,000	0	10,450	(1,450)	116
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	86,017	1,263,239	(43,239)	104
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	4,264	236	95
	533105	AUTO CIRC SYST.	204,000	0	182,665	21,335	90
	531180	CUSTODIAL SERV.	70,000	10,958	73,154	(3,154)	105
	530150	NATURAL GAS	30,000	3,094	20,805	9,195	69
	533110	PROGRAMS	92,000	7,442	92,299	(299)	100
	530160	POSTAGE	14,000	2,339	15,097	(1,097)	108
	530110	PROF. SERVICE	55,000	717	43,474	11,526	79
	530295	PUBLIC INFO	78,000	14,721	73,107	4,893	94
	530175	TELEPHONE	22,000	1,687	21,046	954	96
	530185	WATER	42,000	7,423	39,628	2,372	94
TOTAL			611,500	48,381	565,539	45,961	92
COMMODITIES							
	540005	MATERIALS	900,000	125,130	880,106	19,894	98
	541185	JANITORIAL SUPPL.	40,000	4,606	36,031	3,969	90
	540015	OFFICE SUPPLIES	45,000	6,829	49,656	(4,656)	110
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	3,548	47,007	2,993	94
	542100	MAKERY SUPPLIES	22,000	2,405	24,101	(2,101)	110
	549999	CATALOGING SUPPLIES	40,000	1,371	34,096	5,904	85
TOTAL			1,097,000	143,889	1,070,999	26,001	98
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	55,547	217,048	112,952	66
	531200	GROUNDS	47,000	14,875	29,911	17,089	64
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	70,422	246,959	132,041	65
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	1,413	19,185	2,815	87
	533100	CONTINGENCY	1,000	0	1,135	(135)	113
	530115	MEMBERSHIP	11,000	0	10,741	259	98
	532135	RENTAL	57,000	2,457	83,971	(26,971)	147
	540040	SUNDRY	20,000	1,185	16,911	3,089	85
TOTAL			111,000	5,056	131,942	(20,942)	119

DECEMBER 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT	12/31/2025		100% OF YEAR LAPSED		
INSURANCE					
536105 INSURANCE	37,000	7,153	50,109	(13,109)	135
TOTAL	37,000	7,153	50,109	(13,109)	135
CAPITAL OUTLAY					
570340 FURNITURE	60,000	3,352	54,739	5,261	91
570100 BUILDING IMPROVEMENTS	500,000	78,405	499,481	519	100
570800 EQUIPMENT	25,000	119	13,255	11,745	53
TOTAL	585,000	81,876	567,475	17,525	97
SUBTOTAL: OPERATING	8,066,235	749,799	7,838,545	227,690	97
TRANSFER TO SPECIAL RESERVE FUND	150,000	0	0	150,000	0
GRAND TOTAL	8,216,235	749,799	7,838,545	377,690	95

*( ) denotes expenditure in excess of budget