

FEBURARY 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

2/28/2026

17% 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	54,791	320,209	15
TOTAL		375,000	0	54,791	320,209	15
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	1,613	4,480	18,520	19
	440105 COPIER REVENUE	29,000	2,586	5,187	23,813	18
	440100 MAKERY SUPPLIES	20,000	1652.3	3,231	16,769	16
TOTAL		72,000	5,851	12,898	59,102	18
INTEREST						
	460100 INTEREST OPER FUND	300,000	15851.41	34,565	265,435	12
	INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL		300,100	15851.41	34,565	265,535	12
OTHER INCOME						
	470110 RENTAL INCOME	1,200	1,200	1,200	0	100
	470210 EMPLOYEE HEALTH CONTRIB.	124,000	9,639	18,138	105,862	15
	470220 EMPLOYEE DENTAL CONTRIB.	21000	1,741	3,370	17,630	16
	470215 RETIREE HEALTH CONTRIB.	23,000	2,852	4,784	18,216	21
	470225 RETIREE DENTAL CONTRIB.	2,000	294	522	1,478	26
	470245 RETIREE VISION CONTRIB.			0	0	
	470300 DONATION	25,000	209	374	24,626	1
	470999 MISCELLANEOUS	2,000	294	462	1,538	23
TOTAL		198,200	16,228	28,850	169,350	15
REVENUE TOTALS		7,885,300	37,931	131,105	7,885,300	2
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	37,931	131,105	8,878,300	1

FEBRUARY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT		2/28/2026	17 % 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	226,591	362,721	2,757,279	12
	510110	PART TIME	990,000	77,170	124,795	865,205	13
	510200	OVERTIME				-	
TOTAL			4,110,000	303,761	487,516	3,622,484	12
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	25,867	41,383	302,617	12
	520100	SOCIAL SECURITY	255,000	17,872	28,710	226,290	11
	520105	MEDICARE FICA	60,000	4,180	6,714	53,286	11
	520300	GROUP HEALTH	807,000	67,476	125,554	681,446	16
	520310	GROUP DENTAL	27,500	2,319	4,308	23,192	16
	520320	GROUP TERM LIFE	7,700	583	1,152	6,548	15
	520350	RETIREE INSURANCE	25,000	2,120	4,240	20,760	17
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	120,416	212,062	1,327,138	14
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	0	4,500	0
	533105	AUTO CIRC SYST.	155,000	6,770	6,770	148,230	4
	531180	CUSTODIAL SERV.	70,000	4,655	9,310	60,690	13
	530150	NATURAL GAS	23,000	0	0	23,000	0
	533110	PROGRAMS	92,000	5,163	9,102	82,898	10
	530160	POSTAGE	13,000	450	950	12,050	7
	530110	PROF. SERVICE	42,000	262	262	41,738	1
	530295	PUBLIC INFO	68,000	12,875	12,875	55,125	19
	530175	TELEPHONE	67,500	1,355	2,694	64,806	4
	530185	WATER	42,000	0	0	42,000	0
TOTAL			577,000	31,531	41,963	535,037	7
COMMODITIES							
	540005	MATERIALS	900,000	55,852	73,111	826,889	8
	541185	JANITORIAL SUPPL.	37,000	3,685	3,685	33,315	10
	540015	OFFICE SUPPLIES	45,000	4,916	5,346	39,654	12
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	7,689	8,352	37,648	18
	542100	MAKERY SUPPLIES	22,000	658	658	21,342	3
	549999	CATALOGING SUPPLIES	34,000	1,523	1,523	32,477	4
TOTAL			1,084,000	74,323	92,675	991,325	9
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	15,790	21,544	304,456	7
	531200	GROUNDS	24,000	0	0	24,000	0
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			368,000	15,790	21,544	346,456	6
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	4,700	4,700	20,300	19
	533100	CONTINGENCY	1,000	103	225	775	22
	530115	MEMBERSHIP	12,000	1,494	1,794	10,207	15
	532135	RENTAL	47,000	1,772	2,870	44,130	6
	540040	SUNDRY	18,000	745	745	17,255	4
TOTAL			103,000	8,814	10,334	92,666	10

FEBRUARY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		2/28/2026			17% 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	0	5,445	31,555	15
	570100 BUILDING IMPROVEMENTS	940,000	0	-2,415	942,415	0
	570800 EQUIPMENT	25,000	2,187	2,187	22,813	9
TOTAL		1,002,000	2,187	5,217	996,783	1
SUBTOTAL: OPERATING		8,823,200	556,821	871,312	7,951,888	10
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,973,200	556,821	871,312	8,101,888	10

*() denotes expenditure in excess of budget