

AUGUST 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

8/30/2026

66% 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	65,147	3,754,971	3,117,029	55
	410105 PROP TAX - PRIOR	1,000	0	1,376	(376)	138
TOTAL		6,873,000	65,147	3,756,347	3,116,653	55
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	375,000	17,578	257,924	117,076	69
TOTAL		375,000	17,578	257,924	117,076	69
GRANTS						
	FEDERAL GRANTS	0	0	0	0	
	420210 STATE GRANT	67,000	0	77,836	(10,836)	116
TOTAL		67,000	0	77,836	(10,836)	116
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	3,085	19,841	3,159	86
	440105 COPIER REVENUE	29,000	2,770	21,413	7,587	74
	440100 MAKERY SUPPLIES	20,000	2,780	18,182	1,818	91
TOTAL		72,000	8,635	59,436	12,564	83
INTEREST						
	460100 INTEREST OPER FUND	300,000	5,748	96,899	203,101	32
	INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL		300,100	5,748	96,899	203,201	32
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	1,200	0	100
	470210 EMPLOYEE HEALTH CONTRIB.	124,000	9,370	73,789	50,211	60
	470220 EMPLOYEE DENTAL CONTRIB.	21000	1,718	13,696	7,304	65
	470215 RETIREE HEALTH CONTRIB.	23,000	1,932	20,056	2,944	87
	470225 RETIREE DENTAL CONTRIB.	2,000	116	1,765	235	88
	470245 RETIREE VISION CONTRIB.		0	12	(12)	
	470300 DONATION	25,000	283	11,927	13,073	48
	470999 MISCELLANEOUS	2,000	100	1,659	341	83
TOTAL		198,200	13,520	124,103	74,097	63
REVENUE TOTALS		7,885,300	110,628	4,372,545	3,512,755	55
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	110,628	4,372,545	4,505,755	49

AUGUST 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET	EXPENDITURE REPORT	8/30/2026	66% 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	240,906	1,899,430	1,220,570	61
	510110	PART TIME	990,000	79,070	628,124	361,876	63
	510200	OVERTIME				-	
TOTAL			4,110,000	319,976	2,527,554	1,582,446	61
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	27,219	215,130	128,870	63
	520100	SOCIAL SECURITY	255,000	18,855	149,339	105,661	59
	520105	MEDICARE FICA	60,000	4,410	34,926	25,074	58
	520300	GROUP HEALTH	807,000	57,462	572,412	234,588	71
	520310	GROUP DENTAL	27,500	2,343	18,640	8,860	68
	520320	GROUP TERM LIFE	7,700	566	4,585	3,115	60
	520350	RETIREE INSURANCE	25,000	2,059	16,717	8,283	67
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	112,913	1,011,750	527,450	66
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	1,191	4,077	423	91
	533105	AUTO CIRC SYST.	155,000	17,625	144,995	10,005	94
	531180	CUSTODIAL SERV.	70,000	5,275	44,306	25,694	63
	530150	NATURAL GAS	23,000	205	7,668	15,332	33
	533110	PROGRAMS	92,000	7,132	60,581	31,419	66
	530160	POSTAGE	13,000	191	7,768	5,232	60
	530110	PROF. SERVICE	42,000	1,826	32,101	9,899	76
	530295	PUBLIC INFO	68,000	12,853	51,962	16,038	76
	530175	TELEPHONE	67,500	1,615	13,688	53,812	20
	530185	WATER	42,000	6,678	18,238	23,762	43
TOTAL			577,000	54,591	385,383	191,617	67
COMMODITIES							
	540005	MATERIALS	900,000	53,177	541,497	358,503	60
	541185	JANITORIAL SUPPL.	37,000	3,787	18,509	18,491	50
	540015	OFFICE SUPPLIES	45,000	3,507	32,594	12,406	72
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	387	28,681	17,319	62
	542100	MAKERY SUPPLIES	22,000	692	11,542	10,458	52
	549999	CATALOGING SUPPLIES	34,000	11,516	30,736	3,264	90
TOTAL			1,084,000	73,065	663,558	420,442	61
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	30,459	195,559	130,441	60
	531200	GROUNDS	24,000	1,561	10,448	13,552	44
	531115	PARKING AREA	18,000	0	12,610	5,390	70
TOTAL			368,000	32,020	218,617	149,383	59
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	3,618	19,384	5,616	78
	533100	CONTINGENCY	1,000	161	1,123	(123)	112
	530115	MEMBERSHIP	12,000	338	8,219	3,781	68
	532135	RENTAL	47,000	2,032	43,984	3,016	94
	540040	SUNDRY	18,000	2,297	11,500	6,500	64
TOTAL			103,000	8,446	84,209	18,791	82

AUGUST 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090
OPERATING BUDGET EXPENDITURE REPORT

8/30/2026

66% 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	3,903	12,500	24,500	34
570100 BUILDING IMPROVEMENTS	940,000	1,200	40,010	899,990	4
570800 EQUIPMENT	25,000	0	3,505	21,495	14
TOTAL	1,002,000	5,103	56,015	945,985	6

SUBTOTAL: OPERATING	8,823,200	606,115	4,954,239	3,868,961	56
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TRANSFER TO SPECIAL RESERVE FUND	150,000	0	0	150,000	0
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GRAND TOTAL	8,973,200	606,115	4,954,239	4,018,961	55
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*() denotes expenditure in excess of budget