ATTACHMENT C

MAY 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2024 42% 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	6,738,000	589,228	589,228	6,148,772	9
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,739,000	589,228	589,228	6,149,772	9
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	475,000	90,315	240,579	234,421	51
TOTAL			475,000	90,315	240,579	234,421	51
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	1,633	10,689	12,311	46
	440105	COPIER REVENUE	22,000	2,251	11,459	10,541	52
	440100	MAKERY SUPPLIES	10,000	2,314	6,177	3,823	62
TOTAL			55,000	6,198	28,325	26,675	52
INTEREST							
	460100	INTEREST OPER FUND	150,000	0	27,256	122,744	18
		INTEREST UNDISTRIB TAX	100			100	
TOTAL			150,100	0	27,256	122,844	18
OTHER INCOME							
	470110	RENTAL INCOME	1,200	100	500	1,200	42
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	0	21,184	78,116	21
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	0	4,682	18,118	21
	470215	RETIREE HEALTH CONTRIB.	8,700	0	12,459	(3,759)	143
	470225	RETIREE DENTAL CONTRIB.	600	0	696	(96)	116
	470245	RETIREE VISION CONTRIB.		0	69		
	470300	DONATION	25,000	1,666	63,104	(38,104)	252
	470999	MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL			159,600	1,766	102,769	57,475	64
REVENUE TOTALS			7,645,700	687,508	988,157	6,658,186	13
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	490215	TRANSFER FROM LEA	3,000	0	0	3,000	0
		TRANS FRM CAP REPL	83,000	0	0	83,000	0
TOTAL			86,000	0	0	86,000	0
GRAND TOTAL			7,731,700	687,508	988,157	6,744,186	13

ATTACHMENT C

MAY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER 2109090

OPERATING BUDGET EXPENDITURE REPORT 5/31/2024 42% 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	2,755,000	319,242	1,079,946	1,675,054	39
	510110	PART TIME	1,032,000	111,741	391,593	640,407	38
	510200	OVERTIME		210	356		
TOTAL			3,787,000	431,193	1,471,896	2,315,461	39
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	31,016	104,940	164,060	39
	520100	SOCIAL SECURITY	235,000	25,938	87,675	147,325	37
	520105	MEDICARE FICA	55,000	6,066	20,504	34,496	37
	520300	GROUP HEALTH	576,000	39,007	288,315	287,685	50
	520310	GROUP DENTAL	33,000	656	10,182	22,818	31
	520320	GROUP TERM LIFE	6,000	630	2,587	3,413	43
	520410	WORKER'S COMP.	10,000	0	40	9,960	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	103,313	514,244	670,756	43
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	1,836	1,836	2,464	43
	533105	AUTO CIRC SYST.	167,000	15,229	83,329	83,671	50
	531180	CUSTODIAL SERV.	67,000	4,655	20,268	46,732	30
	530150	NATURAL GAS	56,000	5,674	5,674	50,326	10
	533110	PROGRAMS	95,000	7,880	30,728	64,272	32
	530160	POSTAGE	14,000	707	2,692	11,308	19
	530110	PROF. SERVICE	85,000	9,554	15,190	69,810	18
	530295	PUBLIC INFO	78,000	14,543	28,694	49,306	37
	530175	TELEPHONE	24,000	2,074	9,516	14,484	40
	530185	WATER	30,000	7,424	11,348	18,652	38
TOTAL			620,300	69,576	209,275	411,025	34
COMMODITIES							
	540005	MATERIALS	900,000	104,025	336,767	563,233	37
	541185	JANITORIAL SUPPL.	40,000	3,398	9,824	30,176	25
	540015	OFFICE SUPPLIES	45,000	2,928	16,213	28,787	36
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	4,943	41,171	33,829	55
	542100	MAKERY SUPPLIES	20,000	1,152	7,497	12,503	37
	549999	CATALOGING SUPPLIES	40,000	1,872	7,927	32,073	20
TOTAL			1,120,000	118,318	419,400	700,600	37
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	29,284	79,038	300,962	21
	531200	GROUNDS	35,000	3,131	5,597	29,403	16
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	32,415	84,635	348,365	20
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,942	8,736	21,264	29
	533100	CONTINGENCY	1,000	90	465	535	46
	530115	MEMBERSHIP	10,000	2,640	6,851	3,149	69
	532135	RENTAL	68,000	2,205	12,198	55,802	18
	540040	SUNDRY	20,000	781	2,887	17,113	14
TOTAL			129,000	7,657	31,137	97,863	24

MAY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET	EXPENDITURE REPORT	5/31/2024		42% OF THE YEAR LAPSED		
INSURANCE						
536105	INSURANCE	35,000	0	6,819	28,181	19
TOTAL		35,000	0	6,819	28,181	19
CAPITAL OUTLAY						
570340	FURNITURE	100,000	1,475	6,928	93,072	7
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	4,790	11,685	38,315	23
TOTAL		150,000	6,265	18,613	131,387	12
SUBTOTAL: OPERATING		7,459,300	768,738	2,756,019	4,703,637	37
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0
GRAND TOTAL		7,709,300	768,738	2,756,019	4,953,637	36

*( ) denotes expenditure in excess of budget