ATTACHMENT C

JULY 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2024 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	6,738,000	69,402	3,611,796	3,126,204	54
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,739,000	69,402	3,611,796	3,127,204	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	475,000	80,810	321,389	153,611	68
TOTAL			475,000	80,810	321,389	153,611	68
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	67,992	67,992	(992)	101
TOTAL			67,000	67,992	67,992	(992)	101
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	2,251	14,977	8,023	65
	440105	COPIER REVENUE	22,000	2,365	16,654	5,346	76
	440100	MAKERY SUPPLIES	10,000	1,244	9,303	697	93
TOTAL			55,000	5,860	40,934	14,066	74
INTEREST							
	460100	INTEREST OPER FUND	150,000	0	148,154	1,846	99
		INTEREST UNDISTRIB TAX	100			100	
TOTAL			150,100	0	148,154	1,946	99
OTHER INCOME							
	470110	RENTAL INCOME	1,200	100	700	1,200	58
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,276	50,028	49,272	50
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,632	11,159	11,641	49
	470215	RETIREE HEALTH CONTRIB.	8,700	2,965	21,377	(12,677)	246
	470225	RETIREE DENTAL CONTRIB.	600	179	1,235	(635)	206
	470245	RETIREE VISION CONTRIB.		0	69		
	470300	DONATION	25,000	476	63,963	(38,963)	256
	470999	MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL			159,600	12,628	148,606	11,838	93
REVENUE TOTALS			7,645,700	236,692	4,338,871	3,307,673	57
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	236,692	4,338,871	3,393,673	56

ATTACHMENT C

JULY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2024 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	2,755,000	213,215	1,510,022	1,244,978	55
	510110	PART TIME	1,032,000	76,253	541,931	490,069	53
	510200	OVERTIME		0	356		
TOTAL			3,787,000	289,468	2,052,309	1,735,047	54
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,426	146,131	122,869	54
	520100	SOCIAL SECURITY	235,000	17,195	122,139	112,862	52
	520105	MEDICARE FICA	55,000	4,021	28,564	26,436	52
	520300	GROUP HEALTH	576,000	37,555	318,544	257,456	55
	520310	GROUP DENTAL	33,000	635	9,220	23,780	28
	520320	GROUP TERM LIFE	6,000	649	3,436	2,564	57
	520410	WORKER'S COMP.	10,000	0	40	9,960	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	80,482	628,074	556,926	53
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	2,754	1,546	64
	533105	AUTO CIRC SYST.	167,000	0	83,329	83,671	50
	531180	CUSTODIAL SERV.	67,000	9,425	35,996	31,004	54
	530150	NATURAL GAS	56,000	3,943	9,617	46,383	17
	533110	PROGRAMS	95,000	9,687	49,063	45,937	52
	530160	POSTAGE	14,000	559	6,447	7,553	46
	530110	PROF. SERVICE	85,000	30,923	47,051	37,949	55
	530295	PUBLIC INFO	78,000	1,534	33,155	44,845	43
	530175	TELEPHONE	24,000	1,870	13,298	10,702	55
	530185	WATER	30,000	255	19,106	10,894	64
TOTAL			620,300	58,196	299,818	320,482	48
COMMODITIES							
	540005	MATERIALS	900,000	96,188	534,299	365,701	59
	541185	JANITORIAL SUPPL.	40,000	2,771	15,470	24,530	39
	540015	OFFICE SUPPLIES	45,000	3,555	27,417	17,584	61
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	4,255	53,685	21,315	72
	542100	MAKERY SUPPLIES	20,000	2,254	11,238	8,762	56
	549999	CATALOGING SUPPLIES	40,000	0	9,139	30,861	23
TOTAL			1,120,000	109,023	651,248	468,752	58
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	11,875	148,753	231,247	39
	531200	GROUNDS	35,000	1,516	9,755	25,245	28
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	13,391	158,508	274,492	37
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	3,750	15,300	14,700	51
	533100	CONTINGENCY	1,000	0	551	449	55
	530115	MEMBERSHIP	10,000	275	7,199	2,801	72
	532135	RENTAL	68,000	1,764	34,208	33,792	50
	540040	SUNDRY	20,000	2,563	6,294	13,706	31
TOTAL			129,000	8,352	63,552	65,448	49

JULY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		7/31/2024	58% 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	40,945	47,873	52,127	48
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	2,518	20,304	29,696	41
TOTAL		150,000	43,463	68,176	81,824	45
SUBTOTAL: OPERATING		7,459,300	602,375	3,928,504	3,531,152	53
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0
GRAND TOTAL		7,709,300	602,375	3,928,504	3,781,152	51

*( ) denotes expenditure in excess of budget