ATTACHMENT C

SEPTEMBER 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101 — 9/30/2024 — 75% 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	2,870,376	6,570,498	167,502	98
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,739,000	2,870,376	6,570,498	168,502	97
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	475,000	0	336,462	138,538	71
TOTAL			475,000	0	336,462	138,538	71
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	0	67,992	(992)	101
TOTAL			67,000	0	67,992	(992)	101
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	497	17,273	5,727	75
	440105	COPIER REVENUE	22,000	2,585	22,002	(2)	100
	440100	MAKERY SUPPLIES	10,000	464	11,629	(1,629)	116
TOTAL			55,000	3,546	50,904	4,096	93
INTEREST							
	460100	INTEREST OPER FUND	150,000	0	185,802	(35,802)	124
		INTEREST UNDISTRIB TAX	100			100	
TOTAL			150,100	0	185,802	(35,702)	124
OTHER INCOME							
	470110	RENTAL INCOME	1,200	100	800	1,200	67
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,176	64,398	34,902	65
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,615	14,405	8,395	63
	470215	RETIREE HEALTH CONTRIB.	8,700	3,220	24,763	(16,063)	285
	470225	RETIREE DENTAL CONTRIB.	600	339	1,593	(993)	266
	470245	RETIREE VISION CONTRIB.		0	69		
	470300	DONATION	25,000	450	64,828	(39,828)	259
	470999	MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL			159,600	12,901	170,930	(10,386)	107
REVENUE TOTALS			7,645,700	2,886,823	7,382,588	264,056	97
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	2,886,823	7,382,588	350,056	95

SEPTEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/30/2024 75% 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	212,932	1,937,115	817,885	70
	510110	PART TIME	1,032,000	74,282	693,762	338,238	67
	510200	OVERTIME		189	545		
TOTAL			3,787,000	287,403	2,631,421	1,156,124	69
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,325	187,022	81,978	70
	520100	SOCIAL SECURITY	235,000	17,067	156,539	78,461	67
	520105	MEDICARE FICA	55,000	3,991	36,609	18,391	67
	520300	GROUP HEALTH	576,000	37,555	393,654	182,346	68
	520310	GROUP DENTAL	33,000	635	10,491	22,509	32
	520320	GROUP TERM LIFE	6,000	649	4,734	1,266	79
	520410	WORKER'S COMP.	10,000	485	525	9,475	5
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	80,707	789,575	395,425	67
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	4,270	30	99
	533105	AUTO CIRC SYST.	167,000	47,346	130,675	36,325	78
	531180	CUSTODIAL SERV.	67,000	7,145	47,796	19,204	71
	530150	NATURAL GAS	56,000	822	11,520	44,480	21
	533110	PROGRAMS	95,000	4,510	67,637	27,363	71
	530160	POSTAGE	14,000	3,041	10,042	3,958	72
	530110	PROF. SERVICE	85,000	2,771	58,499	26,501	69
	530295	PUBLIC INFO	78,000	408	49,150	28,850	63
	530175	TELEPHONE	24,000	1,871	17,352	6,648	72
	530185	WATER	30,000	0	19,106	10,894	64
TOTAL			620,300	67,913	416,047	204,253	67
COMMODITIES							
	540005	MATERIALS	900,000	56,517	663,186	236,814	74
	541185	JANITORIAL SUPPL.	40,000	2,432	21,161	18,839	53
	540015	OFFICE SUPPLIES	45,000	4,221	36,151	8,849	80
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	633	65,363	9,637	87
	542100	MAKERY SUPPLIES	20,000	501	12,944	7,056	65
	549999	CATALOGING SUPPLIES	40,000	1,054	24,840	15,160	62
TOTAL			1,120,000	65,359	823,645	296,355	74
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	3,358	189,811	190,189	50
	531200	GROUNDS	35,000	1,516	12,787	22,213	37
	531115	PARKING AREA	18,000	0	16,686	1,314	93
TOTAL			433,000	4,874	219,284	213,716	51
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	5,277	21,509	8,491	72
	533100	CONTINGENCY	1,000	0	717	283	72
	530115	MEMBERSHIP	10,000	457	8,531	1,469	85
	532135	RENTAL	68,000	1,984	38,176	29,824	56
	540040	SUNDRY	20,000	1,527	8,305	11,695	42
TOTAL			129,000	9,245	77,238	51,762	60

SEPTEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT	9/30/2024		75% 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	88,818	11,182	89
570100 BUILDING IMPROVEMENTS	0	0	0	-	0
570800 EQUIPMENT	50,000	2,394	25,013	24,987	50
TOTAL	150,000	43,339	113,830	36,170	76
SUBTOTAL: OPERATING	7,459,300	558,840	5,077,859	2,381,986	68
TRANSFER TO SPECIAL RESERVE FUND	250,000	0	0	250,000	0
GRAND TOTAL	7,709,300	558,840	5,077,859	2,631,986	66

*( ) denotes expenditure in excess of budget