ATTACHMENT C

MAY 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2025 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	0	0	6,738,000	0
	410105	PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL			6,739,000	0	0	6,739,000	0
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	76,532	168,801	147,199	53
TOTAL			316,000	76,532	168,801	147,199	53
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	391	7,894	15,106	34
	440105	COPIER REVENUE	22,000	2,320	12,856	9,144	58
	440100	MAKERY SUPPLIES	10,000	298	6,437	3,563	64
TOTAL			55,000	3,009	27,187	27,813	49
INTEREST							
	460100	INTEREST OPER FUND	110,000	0	47,341	62,659	43
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	0	47,341	62,759	43
OTHER INCOME							
	470110	RENTAL INCOME	1,200	-	1,265	(65)	105
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,713	37,641	61,659	38
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,580	7,936	14,864	35
	470215	RETIREE HEALTH CONTRIB.	19,000	3,563	9,740	9,260	51
	470225	RETIREE DENTAL CONTRIB.	1,000	277	776	224	78
	470245	RETIREE VISION CONTRIB.		-	0	0	
	470300	DONATION	25,000	27,798	42,803	(17,803)	171
	470999	MISCELLANEOUS	2,000	125	3,922	(1,922)	196
TOTAL			170,300	41,056	104,084	66,216	61
REVENUE TOTALS			7,457,400	120,597	347,413	7,109,987	5
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	490215	TRANSFER FROM LEA	3,000	0	0	3,000	0
		TRANS FRM CAP REPL	73,000	0	0	73,000	0
TOTAL			76,000	0	0	76,000	0
GRAND TOTAL			7,533,400	120,597	347,413	7,185,987	5

ATTACHMENT C

MAY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 5/31/2025 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	3,009,685	345,735	1,229,635	1,780,050	41
	510110	PART TIME	1,016,050	114,921	407,136	608,914	40
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	460,656	1,639,476	2,386,259	41
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	35,041	124,922	180,078	41
	520100	SOCIAL SECURITY	250,000	27,734	97,505	152,495	39
	520105	MEDICARE FICA	58,000	6,486	22,804	35,196	39
	520300	GROUP HEALTH	540,000	47,174	279,823	260,177	52
	520310	GROUP DENTAL	31,000	2,180	10,943	20,057	35
	520320	GROUP TERM LIFE	6,000	607	3,155	2,845	53
	520350	RETIREE INSURANCE	20,000	1,849	9,246	10,754	46
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	121,072	548,398	671,602	45
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	1,940	2,910	1,590	65
	533105	AUTO CIRC SYST.	204,000	8,000	106,352	97,648	52
	531180	CUSTODIAL SERV.	70,000	5,253	19,816	50,184	28
	530150	NATURAL GAS	30,000	4,333	8,856	21,144	30
	533110	PROGRAMS	92,000	9,171	29,803	62,197	32
	530160	POSTAGE	14,000	217	4,818	9,182	34
	530110	PROF. SERVICE	55,000	12,364	12,267	42,733	22
	530295	PUBLIC INFO	78,000	7,882	31,971	46,029	41
	530175	TELEPHONE	22,000	2,121	8,155	13,845	37
	530185	WATER	42,000	-19,783	10,797	31,203	26
TOTAL			611,500	31,497	235,745	375,755	39
COMMODITIES							
	540005	MATERIALS	900,000	79,333	271,113	628,887	30
	541185	JANITORIAL SUPPL.	40,000	3,244	13,750	26,250	34
	540015	OFFICE SUPPLIES	45,000	3,479	13,429	31,571	30
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	16,738	23,579	26,421	47
	542100	MAKERY SUPPLIES	22,000	1,908	7,868	14,132	36
	549999	CATALOGING SUPPLIES	40,000	831	13,341	26,659	33
TOTAL			1,097,000	105,532	343,080	753,920	31
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	30,270	65,013	264,987	20
	531200	GROUNDS	47,000	3,102	4,589	42,411	10
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	33,372	69,602	309,398	18
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	1,684	5,296	16,704	24
	533100	CONTINGENCY	1,000	0	331	669	33
	530115	MEMBERSHIP	11,000	3,380	6,022	4,978	55
	532135	RENTAL	57,000	1,772	8,418	48,582	15
	540040	SUNDRY	20,000	1,760	6,081	13,919	30
TOTAL			111,000	8,596	26,147	84,853	24

MAY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		5/31/2025		42%	OF YEAR LAPSED	
INSURANCE						
	536105 INSURANCE	37,000	0	6,751	30,249	18
TOTAL		37,000	0	6,751	30,249	18
CAPITAL OUTLAY						
	570340 FURNITURE	60,000	0	23,463	36,538	39
	570100 BUILDING IMPROVEMENTS	500,000	7,824	25,024	474,976	0
	570800 EQUIPMENT	25,000	6,521	8,791	16,209	35
TOTAL		585,000	14,345	57,277	527,723	10
SUBTOTAL: OPERATING		8,066,235	775,070	2,926,475	5,139,760	36
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	775,070	2,926,475	5,289,760	36

*( ) denotes expenditure in excess of budget