ATTACHMENT C

MAY 2026 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2026 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	6,872,000	653,283	653,283	6,218,717	10
	410105	PROP TAX - PRIOR	1,000	66	1,376	(376)	138
TOTAL			6,873,000	653,348	654,659	6,218,341	10
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	375,000	70,322	171,007	203,993	46
TOTAL			375,000	70,322	171,007	203,993	46
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	2,778	11,751	11,249	51
	440105	COPIER REVENUE	29,000	2,470	12,935	16,065	45
	440100	MAKERY SUPPLIES	20,000	2,666	10,181	9,819	51
TOTAL			72,000	7,913	34,867	37,133	48
INTEREST							
	460100	INTEREST OPER FUND	300,000	6,449	66,994	233,006	22
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			300,100	6,449	66,994	233,106	22
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,200	0	100
	470210	EMPLOYEE HEALTH CONTRIB.	124,000	(403)	36,268	87,732	29
	470220	EMPLOYEE DENTAL CONTRIB.	21000	0	6,782	14,218	32
	470215	RETIREE HEALTH CONTRIB.	23,000	2,852	13,340	9,660	58
	470225	RETIREE DENTAL CONTRIB.	2,000	239	1,294	706	65
	470245	RETIREE VISION CONTRIB.		6	6	(6)	
	470300	DONATION	25,000	10,164	11,143	13,857	45
	470999	MISCELLANEOUS	2,000	102	911	1,089	46
TOTAL			198,200	12,960	70,944	127,256	36
REVENUE TOTALS			7,885,300	750,991	998,471	6,886,829	13
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	750,991	998,471	7,879,829	11

ATTACHMENT C

MAY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 5/31/2026 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	3,120,000	350,914	1,183,675	1,936,325	38
	510110	PART TIME	990,000	114,854	391,746	598,254	40
	510200	OVERTIME				-	
TOTAL			4,110,000	465,768	1,575,421	2,534,579	38
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	344,000	39,778	134,163	209,837	39
	520100	SOCIAL SECURITY	255,000	27,906	93,256	161,744	37
	520105	MEDICARE FICA	60,000	6,526	21,810	38,190	36
	520300	GROUP HEALTH	807,000	47,762	366,763	440,237	45
	520310	GROUP DENTAL	27,500	625	9,828	17,672	36
	520320	GROUP TERM LIFE	7,700	569	2,887	4,813	37
	520350	RETIREE INSURANCE	25,000	0	8,481	16,519	34
	520410	WORKER'S COMP.	12,000	0	0	12,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,539,200	123,166	637,188	902,012	41
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	2,086	2,886	1,614	64
	533105	AUTO CIRC SYST.	155,000	8,000	127,370	27,630	82
	531180	CUSTODIAL SERV.	70,000	7,705	28,023	41,977	40
	530150	NATURAL GAS	23,000	5,191	5,191	17,809	23
	533110	PROGRAMS	92,000	10,978	34,041	57,959	37
	530160	POSTAGE	13,000	0	4,594	8,406	35
	530110	PROF. SERVICE	42,000	1,271	27,607	14,393	66
	530295	PUBLIC INFO	68,000	13,228	32,296	35,704	47
	530175	TELEPHONE	67,500	1,651	8,186	59,314	12
	530185	WATER	42,000	0	3,562	38,438	8
TOTAL			577,000	50,110	273,756	303,244	47
COMMODITIES							
	540005	MATERIALS	900,000	63,340	257,268	642,732	29
	541185	JANITORIAL SUPPL.	37,000	2,859	11,482	25,518	31
	540015	OFFICE SUPPLIES	45,000	4,324	18,105	26,895	40
	540220	COMPUTER SUPPLIES/SOFTWAR	46,000	211	11,420	34,580	25
	542100	MAKERY SUPPLIES	22,000	1,219	6,328	15,672	29
	549999	CATALOGING SUPPLIES	34,000	4,859	14,176	19,824	42
TOTAL			1,084,000	76,810	318,778	765,222	29
REPAIR AND MAINTENANCE							
	531190	BUILDING	326,000	29,253	100,590	225,410	31
	531200	GROUNDS	24,000	1,561	3,143	20,857	13
	531115	PARKING AREA	18,000	12,610	12,610	5,390	70
TOTAL			368,000	43,424	116,343	251,657	32
OTHER EXPENSES							
	530120	TRAINING & CONF.	25,000	146	12,278	12,722	49
	533100	CONTINGENCY	1,000	0	474	526	47
	530115	MEMBERSHIP	12,000	2,385	6,641	5,360	55
	532135	RENTAL	47,000	1,087	19,723	27,277	42
	540040	SUNDRY	18,000	1,200	4,546	13,454	25
TOTAL			103,000	4,819	43,662	59,338	42

MAY 2026 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT	5/31/2026		42%	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	3,152	8,597	28,403	23
570100 BUILDING IMPROVEMENTS	940,000	0	-2,415	942,415	0
570800 EQUIPMENT	25,000	429	2,616	22,384	10
TOTAL	1,002,000	3,581	8,798	993,202	1
SUBTOTAL: OPERATING	8,823,200	767,678	2,981,100	5,842,100	34
TRANSFER TO SPECIAL RESERVE FUND	150,000	0	0	150,000	0
GRAND TOTAL	8,973,200	767,678	2,981,100	5,992,100	33

*( ) denotes expenditure in excess of budget