JANUARY 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2024 8% 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	1,000	0
TOTAL			6,739,000	0	0	6,739,000	0
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	475,000	71,024	71,024	403,976	15
TOTAL			475,000	71,024	71,024	403,976	15
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	2,105	2,105	20,895	9
	440105	COPIER REVENUE	22,000	1,710	1,710	20,290	8
	440100	MAKERY SUPPLIES	10,000	976	976	9,024	10
TOTAL			55,000	4,790	4,790	50,210	9
INTEREST							
	460100	INTEREST OPER FUND	150,000	0	0	150,000	0
		INTEREST UNDISTRIB TAX	100			100	
TOTAL			150,100	0	0	150,100	0
OTHER INCOME							
	470110	RENTAL INCOME	1,200	100	100	1,200	
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,039	7,039	92,261	7
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,605	1,605	21,195	7
	470215	RETIREE HEALTH CONTRIB.	8,700	-	-	8,700	
	470225	RETIREE DENTAL CONTRIB.	600	-	-	600	
	470300	DONATION	25,000	50,212	50,212	(25,212)	201
	470999	MISCELLANEOUS	2,000	25	25	2,000	1
TOTAL			159,600	58,981	58,981	100,744	37
REVENUE TOTALS			7,645,700	134,796	134,795	7,511,030	2
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	134,796	134,795	7,597,030	2

JANUARY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090
OPERATING BUDGET EXPENDITURE REPORT 1/31/2024 8% 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	155,397	155,397	2,599,603	6
	510110	PART TIME	1,032,000	57,301	57,301	974,699	6
	510200	OVERTIME		146	146		
TOTAL			3,787,000	212,844	212,844	3,574,302	6
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	15,097	15,097	253,903	6
	520100	SOCIAL SECURITY	235,000	12,677	12,677	222,323	5
	520105	MEDICARE FICA	55,000	2,964	2,964	52,036	5
	520300	GROUP HEALTH	576,000	35,200	35,200	540,800	6
	520310	GROUP DENTAL	33,000	0	0	33,000	0
	520320	GROUP TERM LIFE	6,000	0	0	6,000	0
	520410	WORKER'S COMP.	10,000	0	0	10,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	65,938	65,938	1,119,062	6
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	0	4,300	0
	533105	AUTO CIRC SYST.	167,000	-1,065	-1,065	168,065	-1
	531180	CUSTODIAL SERV.	67,000	0	0	67,000	0
	530150	NATURAL GAS	56,000	0	0	56,000	0
	533110	PROGRAMS	95,000	3,715	3,715	91,285	4
	530160	POSTAGE	14,000	735	735	13,265	5
	530110	PROF. SERVICE	85,000	972	972	84,028	1
	530295	PUBLIC INFO	78,000	0	0	78,000	0
	530175	TELEPHONE	24,000	1,502	1,502	22,498	6
	530185	WATER	30,000	0	0	30,000	0
TOTAL			620,300	5,859	5,859	614,441	1
COMMODITIES							
	540005	MATERIALS	900,000	41,303	41,303	858,697	5
	541185	JANITORIAL SUPPL.	40,000	1,204	1,204	38,796	3
	540015	OFFICE SUPPLIES	45,000	1,224	1,224	43,776	3
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	0	0	75,000	0
	542100	MAKERY SUPPLIES	20,000	0	0	20,000	0
	549999	CATALOGING SUPPLIES	40,000	0	0	40,000	0
TOTAL			1,120,000	43,731	43,731	1,076,269	4
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	10,020	10,020	369,980	3
	531200	GROUNDS	35,000	0	0	35,000	0
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	10,020	10,020	422,980	2
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,270	1,270	28,730	4
	533100	CONTINGENCY	1,000	85.47	85	915	9
	530115	MEMBERSHIP	10,000	1,650	1,650	8,350	17
	532135	RENTAL	68,000	1,997	1,997	66,003	3
	540040	SUNDRY	20,000	-172	-172	20,172	-1
TOTAL			129,000	4,831	4,831	124,169	4

JANUARY 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		1/31/2024		8% OF THE YEAR LAPSED		
INSURANCE						
536105	INSURANCE	35,000	6,819	6,819	28,181	19
TOTAL		35,000	6,819	6,819	28,181	19
CAPITAL OUTLAY						
570340	FURNITURE	100,000	0	0	100,000	0
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	235	235	49,765	0
TOTAL		150,000	235	235	149,765	0
SUBTOTAL: OPERATING		7,459,300	350,277	350,277	7,109,169	5
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0
GRAND TOTAL		7,709,300	350,277	350,277	7,359,169	5

*( ) denotes expenditure in excess of budget