MARCH 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2024 25% 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	41,883	112,907	362,093	24
TOTAL			475,000	41,883	112,907	362,093	24
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	1,277	5,637	17,363	25
	440105	COPIER REVENUE	22,000	2,444	6,857	15,143	31
	440100	MAKERY SUPPLIES	10,000	1,132	3,413	6,587	34
TOTAL			55,000	4,853	15,907	39,093	29
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	0	200	1,200	
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,074	21,184	78,116	21
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,536	4,682	18,118	21
	470215	RETIREE HEALTH CONTRIB.	8,700	0	6,528	2,172	
	470225	RETIREE DENTAL CONTRIB.	600	0	339	261	
	470300	DONATION	25,000	334	51,107	(26,107)	204
	470999	MISCELLANEOUS	2,000	0	50	2,000	3
TOTAL			159,600	8,944	84,090	75,760	53
REVENUE TOTALS			7,645,700	55,680	212,903	7,433,047	3
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	55,680	212,903	7,519,047	3

MARCH 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER 2109090

OPERATING BUDGET EXPENDITURE REPORT 3/31/2024 25% 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	198,492	552,152	2,202,848	20
	510110	PART TIME	1,032,000	74,411	207,325	824,675	20
	510200	OVERTIME		0	146		
TOTAL			3,787,000	272,903	759,624	3,027,523	20
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	19,364	53,803	215,197	20
	520100	SOCIAL SECURITY	235,000	16,175	45,089	189,911	19
	520105	MEDICARE FICA	55,000	3,783	10,545	44,455	19
	520300	GROUP HEALTH	576,000	0	74,996	501,004	13
	520310	GROUP DENTAL	33,000	0	2,371	30,629	7
	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	39,321	186,803	998,197	16
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	0	4,300	0
	533105	AUTO CIRC SYST.	167,000	12,429	17,069	149,931	10
	531180	CUSTODIAL SERV.	67,000	10,958	10,958	56,042	16
	530150	NATURAL GAS	56,000	0	0	56,000	0
	533110	PROGRAMS	95,000	4,850	15,517	79,483	16
	530160	POSTAGE	14,000	1,030	1,966	12,034	14
	530110	PROF. SERVICE	85,000	416	1,691	83,309	2
	530295	PUBLIC INFO	78,000	12,909	13,153	64,847	17
	530175	TELEPHONE	24,000	1,819	4,866	19,134	20
	530185	WATER	30,000	3,924	3,924	26,076	13
TOTAL			620,300	48,335	69,143	551,157	11
COMMODITIES							
	540005	MATERIALS	900,000	54,311	149,312	750,688	17
	541185	JANITORIAL SUPPL.	40,000	1,259	4,299	35,701	11
	540015	OFFICE SUPPLIES	45,000	3,665	8,732	36,268	19
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	2,351	15,960	59,040	21
	542100	MAKERY SUPPLIES	20,000	585	2,078	17,922	10
	549999	CATALOGING SUPPLIES	40,000	4,350	5,091	34,909	13
TOTAL			1,120,000	66,521	185,474	934,526	17
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	21,969	46,038	333,962	12
	531200	GROUNDS	35,000	42	1,022	33,978	3
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	22,011	47,060	385,940	11
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	585	2,307	27,693	8
	533100	CONTINGENCY	1,000	82	283	717	28
	530115	MEMBERSHIP	10,000	671	3,176	6,824	32
	532135	RENTAL	68,000	2,011	8,009	59,991	12
	540040	SUNDRY	20,000	229	739	19,261	4
TOTAL			129,000	3,578	14,514	114,486	11

MARCH 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET		EXPENDITURE REPORT	3/31/2024		25% 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	0	5,453	94,547	5
		ALTERATIONS	0	0	0	-	0
	570800	EQUIPMENT	50,000	0	766	49,234	2
TOTAL			150,000	0	6,219	143,781	4
SUBTOTAL: OPERATING			7,459,300	452,669	1,275,655	6,183,791	17
TRANSFER TO SPECIAL RESERVE FUND			250,000	0	0	250,000	0
GRAND TOTAL			7,709,300	452,669	1,275,655	6,433,791	17

*( ) denotes expenditure in excess of budget