

MARCH 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		3/31/2024	25% 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	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	88,134	163,130	412,870	28
	520310	GROUP DENTAL	33,000	4,270	6,641	26,359	20
	520320	GROUP TERM LIFE	6,000	887	887	5,113	15
	520410	WORKER'S COMP.	10,000	0	0	10,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	132,612	280,094	904,906	24
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	0	4,300	0
	533105	AUTO CIRC SYST.	167,000	12,429	19,199	147,801	11
	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	4,655	16,009	78,991	17
	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	13,273	64,727	17
	530175	TELEPHONE	24,000	1,819	5,204	18,797	22
	530185	WATER	30,000	3,924	3,924	26,076	13
TOTAL			620,300	48,140	72,224	548,076	12
COMMODITIES							
	540005	MATERIALS	900,000	54,311	150,045	749,955	17
	541185	JANITORIAL SUPPL.	40,000	1,259	4,299	35,701	11
	540015	OFFICE SUPPLIES	45,000	3,665	9,119	35,881	20
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	2,351	16,160	58,840	22
	542100	MAKERY SUPPLIES	20,000	585	4,613	15,387	23
	549999	CATALOGING SUPPLIES	40,000	4,350	5,091	34,909	13
TOTAL			1,120,000	66,521	189,329	930,671	17
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	21,969	46,396	333,604	12
	531200	GROUNDNS	35,000	42	1,022	33,978	3
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	22,011	47,418	385,582	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	113	1,086	18,914	5
TOTAL			129,000	3,462	14,861	114,139	12

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	2,630	47,370		5
TOTAL		150,000	0	8,083	141,917		5
SUBTOTAL: OPERATING		7,459,300	545,649	1,378,451	6,080,995		18
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000		0
GRAND TOTAL		7,709,300	545,649	1,378,451	6,330,995		18

* () denotes expenditure in excess of budget