APRIL 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2024 33% 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	37,357	150,265	324,735	32
TOTAL			475,000	37,357	150,265	324,735	32
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	3,419	9,056	13,944	39
	440105	COPIER REVENUE	22,000	2,351	9,208	12,792	42
	440100	MAKERY SUPPLIES	10,000	451	3,863	6,137	39
TOTAL			55,000	6,220	22,127	32,873	40
INTEREST							
	460100	INTEREST OPER FUND	150,000	0	27,256	122,744	18
		INTEREST UNDISTRIB TAX	100			100	
TOTAL			150,100	0	27,256	122,844	18
OTHER INCOME							
	470110	RENTAL INCOME	1,200	200	400	1,200	
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	-	21,184	78,116	21
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	-	4,682	18,118	21
	470215	RETIREE HEALTH CONTRIB.	8,700	5764	12,459	(3,759)	
	470225	RETIREE DENTAL CONTRIB.	600	339	696	(96)	
	470245	RETIREE VISION CONTRIB.		69	69		
	470300	DONATION	25,000	10,330	61,438	(36,438)	246
	470999	MISCELLANEOUS	2,000	25	75	2,000	4
TOTAL			159,600	16,727	101,003	59,141	63
REVENUE TOTALS			7,645,700	60,304	300,650	7,345,593	4
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	60,304	300,650	7,431,593	4

APRIL 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 4/30/2024 33% 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	208,552	760,704	1,994,296	28
	510110	PART TIME	1,032,000	72,527	279,852	752,148	27
	510200	OVERTIME		0	146		
TOTAL			3,787,000	281,079	1,040,703	2,746,443	27
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,121	73,924	195,076	27
	520100	SOCIAL SECURITY	235,000	16,648	61,737	173,263	26
	520105	MEDICARE FICA	55,000	3,894	14,438	40,562	26
	520300	GROUP HEALTH	576,000	86,179	249,309	326,691	43
	520310	GROUP DENTAL	33,000	2,885	9,526	23,474	29
	520320	GROUP TERM LIFE	6,000	1,069	1,956	4,044	33
	520410	WORKER'S COMP.	10,000	40	40	9,960	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	130,837	410,931	774,069	35
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	0	4,300	0
	533105	AUTO CIRC SYST.	167,000	48,901	68,100	98,900	41
	531180	CUSTODIAL SERV.	67,000	4,655	15,613	51,387	23
	530150	NATURAL GAS	56,000	0	0	56,000	0
	533110	PROGRAMS	95,000	6,361	22,848	72,152	24
	530160	POSTAGE	14,000	18	1,985	12,015	14
	530110	PROF. SERVICE	85,000	3,945	5,636	79,364	7
	530295	PUBLIC INFO	78,000	540	14,151	63,849	18
	530175	TELEPHONE	24,000	1,913	7,442	16,558	31
	530185	WATER	30,000	0	3,924	26,076	13
TOTAL			620,300	66,333	139,699	480,601	23
COMMODITIES							
	540005	MATERIALS	900,000	81,202	232,742	667,258	26
	541185	JANITORIAL SUPPL.	40,000	2,127	6,427	33,573	16
	540015	OFFICE SUPPLIES	45,000	4,061	13,285	31,715	30
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	18,923	36,229	38,771	48
	542100	MAKERY SUPPLIES	20,000	1,111	6,345	13,655	32
	549999	CATALOGING SUPPLIES	40,000	845	6,054	33,946	15
TOTAL			1,120,000	108,269	301,082	818,918	27
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	3,358	49,754	330,246	13
	531200	GROUNDS	35,000	1,444	2,466	32,534	7
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	4,802	52,220	380,780	12
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	2,193	6,794	23,206	23
	533100	CONTINGENCY	1,000	92	375	625	38
	530115	MEMBERSHIP	10,000	1,035	4,211	5,789	42
	532135	RENTAL	68,000	1,984	9,993	58,007	15
	540040	SUNDRY	20,000	895	2,107	17,893	11
TOTAL			129,000	6,200	23,480	105,520	18

APRIL 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		4/30/2024	33% 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	4,265	6,895	43,105	14
TOTAL		150,000	4,265	12,348	137,652	8
SUBTOTAL: OPERATING		7,459,300	601,786	1,987,282	5,472,164	27
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0
GRAND TOTAL		7,709,300	601,786	1,987,282	5,722,164	26

*( ) denotes expenditure in excess of budget