

JUNE 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		6/30/2024	50% 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	2,953,166	3,542,395	3,195,605	53
	410105 PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL		6,739,000	2,953,166	3,542,395	3,196,605	53
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	-	240,579	234,421	51
TOTAL		475,000	-	240,579	234,421	51
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	2,037	12,726	10,274	55
	440105 COPIER REVENUE	22,000	2,195	14,082	7,918	64
	440100 MAKERY SUPPLIES	10,000	1,882	8,059	1,941	81
TOTAL		55,000	6,114	34,867	20,133	63
INTEREST						
	460100 INTEREST OPER FUND	150,000	0	129,533	20,467	86
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	0	129,533	20,567	86
OTHER INCOME						
	470110 RENTAL INCOME	1,200	100	600	1,200	50
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	35,501	63,799	36
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	7,904	14,896	35
	470215 RETIREE HEALTH CONTRIB.	8,700	2976	18,412	(9,712)	212
	470225 RETIREE DENTAL CONTRIB.	600	179	1,055	(455)	176
	470245 RETIREE VISION CONTRIB.		0	69		
	470300 DONATION	25,000	383	63,487	(38,487)	254
	470999 MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL		159,600	3,639	127,103	33,241	80
REVENUE TOTALS		7,645,700	2,962,919	4,074,476	3,571,968	53
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	2,962,919	4,074,476	3,657,968	53

JUNE 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER		2109090					
OPERATING BUDGET EXPENDITURE REPORT			6/30/2024	50% 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	216,861	1,296,807	1,458,193	47
	510110	PART TIME	1,032,000	74,085	465,678	566,322	45
	510200	OVERTIME		0	356		
TOTAL			3,787,000	290,945	1,762,841	2,024,515	47
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,765	125,705	143,295	47
	520100	SOCIAL SECURITY	235,000	17,269	104,944	130,056	45
	520105	MEDICARE FICA	55,000	4,039	24,543	30,457	45
	520300	GROUP HEALTH	576,000	38,214	326,530	249,470	57
	520310	GROUP DENTAL	33,000	646	10,828	22,172	33
	520320	GROUP TERM LIFE	6,000	649	3,236	2,764	54
	520410	WORKER'S COMP.	10,000	0	40	9,960	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	81,581	595,825	589,175	50
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	918	2,754	1,546	64
	533105	AUTO CIRC SYST.	167,000	0	83,329	83,671	50
	531180	CUSTODIAL SERV.	67,000	6,303	26,571	40,429	40
	530150	NATURAL GAS	56,000	0	5,674	50,326	10
	533110	PROGRAMS	95,000	8,649	39,377	55,623	41
	530160	POSTAGE	14,000	3,197	5,888	8,112	42
	530110	PROF. SERVICE	85,000	938	16,128	68,872	19
	530295	PUBLIC INFO	78,000	2,927	31,621	46,379	41
	530175	TELEPHONE	24,000	1,912	11,429	12,571	48
	530185	WATER	30,000	7,504	18,851	11,149	63
TOTAL			620,300	32,347	241,622	378,678	39
COMMODITIES							
	540005	MATERIALS	900,000	101,344	438,111	461,889	49
	541185	JANITORIAL SUPPL.	40,000	2,874	12,699	27,301	32
	540015	OFFICE SUPPLIES	45,000	7,648	23,861	21,139	53
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	8,258	49,430	25,570	66
	542100	MAKERY SUPPLIES	20,000	1,488	8,985	11,015	45
	549999	CATALOGING SUPPLIES	40,000	1,357	9,139	30,861	23
TOTAL			1,120,000	122,969	542,225	577,775	48
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	57,840	136,878	243,122	36
	531200	GROUND	35,000	2,641	8,238	26,762	24
	531115	PARKING AREA	18,000	0	0	18,000	0
TOTAL			433,000	60,482	145,117	287,883	34
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	2,814	11,550	18,450	39
	533100	CONTINGENCY	1,000	86	551	449	55
	530115	MEMBERSHIP	10,000	73	6,924	3,076	69
	532135	RENTAL	68,000	20,246	32,444	35,556	48
	540040	SUNDRY	20,000	844	3,731	16,269	19
TOTAL			129,000	24,064	55,201	73,799	43

JUNE 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090 OPERATING BUDGET EXPENDITURE REPORT	6/30/2024	50% 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	6,928	93,072	7
ALTERATIONS	0	0	0	-	0
570800 EQUIPMENT	50,000	6,100	17,785	32,215	36
TOTAL	150,000	6,100	24,713	125,287	16
SUBTOTAL: OPERATING	7,459,300	618,488	3,374,362	4,085,294	45
TRANSFER TO SPECIAL RESERVE FUND	250,000	0	0	250,000	0
GRAND TOTAL	7,709,300	618,488	3,374,362	4,335,294	44

*() denotes expenditure in excess of budget