

## AUGUST 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT  
2100101

8/30/2024

66% 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	88,326	3,700,122	3,037,878	55
	410105 PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL		6,739,000	88,326	3,700,122	3,038,878	55
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	15,073	336,462	138,538	71
TOTAL		475,000	15,073	336,462	138,538	71
GRANTS						
	FEDERAL GRANTS	0	0	0	0	
	420210 STATE GRANT	67,000	0	67,992	(992)	101
TOTAL		67,000	0	67,992	(992)	101
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	1,814	16,791	6,209	73
	440105 COPIER REVENUE	22,000	2,487	19,417	2,583	88
	440100 MAKERY SUPPLIES	10,000	1,863	11,165	(1,165)	112
TOTAL		55,000	6,164	47,374	7,626	86
INTEREST						
	460100 INTEREST OPER FUND	150,000	0	167,350	(17,350)	112
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	0	167,350	(17,250)	111
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	700	1,200	58
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	7,194	57,222	42,078	58
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	1,630	12,789	10,011	56
	470215 RETIREE HEALTH CONTRIB.	8,700	166	21,543	(12,843)	248
	470225 RETIREE DENTAL CONTRIB.	600	19	1,254	(654)	209
	470245 RETIREE VISION CONTRIB.		0	69		
	470300 DONATION	25,000	414	64,377	(39,377)	258
	470999 MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL		159,600	9,423	158,029	2,415	99
REVENUE TOTALS		7,645,700	118,985	4,477,329	3,169,215	59
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	118,985	4,477,329	3,255,215	58

## AUGUST 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT		7/31/2024	66% 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	214,161	1,724,183	1,030,817	63
	510110	PART TIME	1,032,000	77,549	619,480	412,520	60
	510200	OVERTIME		0	356		
TOTAL			3,787,000	291,710	2,344,019	1,443,337	62
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	20,567	166,698	102,302	62
	520100	SOCIAL SECURITY	235,000	17,334	139,472	95,528	59
	520105	MEDICARE FICA	55,000	4,054	32,618	22,382	59
	520300	GROUP HEALTH	576,000	37,555	356,099	219,901	62
	520310	GROUP DENTAL	33,000	635	9,856	23,144	30
	520320	GROUP TERM LIFE	6,000	649	4,085	1,915	68
	520410	WORKER'S COMP.	10,000	0	40	9,960	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	80,794	708,868	476,132	60
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	1,516	4,270	30	99
	533105	AUTO CIRC SYST.	167,000	0	83,329	83,671	50
	531180	CUSTODIAL SERV.	67,000	4,655	40,651	26,349	61
	530150	NATURAL GAS	56,000	1,081	10,698	45,302	19
	533110	PROGRAMS	95,000	13,568	63,127	31,873	66
	530160	POSTAGE	14,000	555	7,002	6,998	50
	530110	PROF. SERVICE	85,000	8,676	55,728	29,272	66
	530295	PUBLIC INFO	78,000	15,112	48,742	29,258	62
	530175	TELEPHONE	24,000	1,857	15,487	8,513	65
	530185	WATER	30,000	0	19,106	10,894	64
TOTAL			620,300	47,020	348,140	272,160	56
COMMODITIES							
	540005	MATERIALS	900,000	71,539	606,669	293,331	67
	541185	JANITORIAL SUPPL.	40,000	3,259	18,729	21,271	47
	540015	OFFICE SUPPLIES	45,000	4,230	31,930	13,070	71
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	10,869	64,729	10,271	86
	542100	MAKERY SUPPLIES	20,000	741	12,443	7,557	62
	549999	CATALOGING SUPPLIES	40,000	14,646	23,786	16,214	59
TOTAL			1,120,000	105,283	758,286	361,714	68
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	32,478	186,453	193,547	49
	531200	GROUND	35,000	1,516	11,271	23,729	32
	531115	PARKING AREA	18,000	16,686	16,686	1,314	93
TOTAL			433,000	50,680	214,410	218,590	50
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	932	16,232	13,768	54
	533100	CONTINGENCY	1,000	90	717	283	72
	530115	MEMBERSHIP	10,000	736	8,074	1,926	81
	532135	RENTAL	68,000	1,984	36,192	31,808	53
	540040	SUNDRY	20,000	491	6,777	13,223	34
TOTAL			129,000	4,233	67,992	61,008	53

## AUGUST 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090							
OPERATING BUDGET EXPENDITURE REPORT		7/31/2024	58% 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	47,873	52,127	48	
	570100 BUILDING IMPROVEMENTS	0	0	0	-	0	
	570800 EQUIPMENT	50,000	2,315	22,619	27,381	45	
TOTAL		150,000	2,315	70,491	79,509	47	
SUBTOTAL: OPERATING		7,459,300	582,035	4,519,026	2,940,631	61	
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0	
GRAND TOTAL		7,709,300	582,035	4,519,026	3,190,631	59	

\* ( ) denotes expenditure in excess of budget