

AUGUST 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

9/30/2024

75% 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	2,870,376	6,570,498	167,502	98
	410105 PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL		6,739,000	2,870,376	6,570,498	168,502	97
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	0	336,462	138,538	71
TOTAL		475,000	0	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	497	17,273	5,727	75
	440105 COPIER REVENUE	22,000	2,585	22,002	(2)	100
	440100 MAKERY SUPPLIES	10,000	464	11,629	(1,629)	116
TOTAL		55,000	3,546	50,904	4,096	93
INTEREST						
	460100 INTEREST OPER FUND	150,000	0	185,802	(35,802)	124
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	0	185,802	(35,702)	124
OTHER INCOME						
	470110 RENTAL INCOME	1,200	100	800	1,200	67
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	7,176	64,398	34,902	65
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	1,615	14,405	8,395	63
	470215 RETIREE HEALTH CONTRIB.	8,700	3,220	24,763	(16,063)	285
	470225 RETIREE DENTAL CONTRIB.	600	339	1,593	(993)	266
	470245 RETIREE VISION CONTRIB.		0	69		
	470300 DONATION	25,000	450	64,828	(39,828)	259
	470999 MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL		159,600	12,901	170,930	(10,386)	107
REVENUE TOTALS		7,645,700	2,886,823	7,382,588	264,056	97
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	2,886,823	7,382,588	350,056	95

SEPTEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090				
OPERATING BUDGET	EXPENDITURE REPORT	7/30/2024	75% 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	212,932	1,937,115	817,885 70
	510110	PART TIME	1,032,000	74,282	693,762	338,238 67
	510200	OVERTIME		189	545	
TOTAL			3,787,000	287,403	2,631,421	1,156,124 69
EMPLOYEE BENEFITS						
	520200	IMRF CONTRIBUTION	269,000	20,325	187,022	81,978 70
	520100	SOCIAL SECURITY	235,000	17,067	156,539	78,461 67
	520105	MEDICARE FICA	55,000	3,991	36,609	18,391 67
	520300	GROUP HEALTH	576,000	37,555	393,654	182,346 68
	520310	GROUP DENTAL	33,000	635	10,491	22,509 32
	520320	GROUP TERM LIFE	6,000	649	4,734	1,266 79
	520410	WORKER'S COMP.	10,000	485	525	9,475 5
	520400	UNEMPLOYMENT	1,000	0	0	1,000 0
TOTAL			1,185,000	80,707	789,575	395,425 67
CONTRACTUAL SERVICES						
	530220	AUDIT	4,300	0	4,270	30 99
	533105	AUTO CIRC SYST.	167,000	47,346	130,675	36,325 78
	531180	CUSTODIAL SERV.	67,000	7,145	47,796	19,204 71
	530150	NATURAL GAS	56,000	822	11,520	44,480 21
	533110	PROGRAMS	95,000	4,510	67,637	27,363 71
	530160	POSTAGE	14,000	3,041	10,042	3,958 72
	530110	PROF. SERVICE	85,000	2,771	58,499	26,501 69
	530295	PUBLIC INFO	78,000	408	49,150	28,850 63
	530175	TELEPHONE	24,000	1,871	17,352	6,648 72
	530185	WATER	30,000	0	19,106	10,894 64
TOTAL			620,300	67,913	416,047	204,253 67
COMMODITIES						
	540005	MATERIALS	900,000	56,517	663,186	236,814 74
	541185	JANITORIAL SUPPL.	40,000	2,432	21,161	18,839 53
	540015	OFFICE SUPPLIES	45,000	4,221	36,151	8,849 80
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	633	65,363	9,637 87
	542100	MAKERY SUPPLIES	20,000	501	12,944	7,056 65
	549999	CATALOGING SUPPLIES	40,000	1,054	24,840	15,160 62
TOTAL			1,120,000	65,359	823,645	296,355 74
REPAIR AND MAINTENANCE						
	531190	BUILDING	380,000	3,358	189,811	190,189 50
	531200	GROUND	35,000	1,516	12,787	22,213 37
	531115	PARKING AREA	18,000	0	16,686	1,314 93
TOTAL			433,000	4,874	219,284	213,716 51
OTHER EXPENSES						
	530120	TRAINING & CONF.	30,000	5,277	21,509	8,491 72
	533100	CONTINGENCY	1,000	0	717	283 72
	530115	MEMBERSHIP	10,000	457	8,531	1,469 85
	532135	RENTAL	68,000	1,984	38,176	29,824 56
	540040	SUNDRY	20,000	1,527	8,305	11,695 42
TOTAL			129,000	9,245	77,238	51,762 60

SEPTEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090
OPERATING BUDGET EXPENDITURE REPORT

9/30/2024

75% 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	40,945	88,818	11,182	89
570100 BUILDING IMPROVEMENTS	0	0	0	-	0
570800 EQUIPMENT	50,000	2,394	25,013	24,987	50
TOTAL	150,000	43,339	113,830	36,170	76

SUBTOTAL: OPERATING	7,459,300	558,840	5,077,859	2,381,986	68
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TRANSFER TO SPECIAL RESERVE FUND	250,000	0	0	250,000	0
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GRAND TOTAL	7,709,300	558,840	5,077,859	2,631,986	66
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*() denotes expenditure in excess of budget