

## OCTOBER 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT  
2100101

10/31/2024

83% of the year lapsed

| CATEGORY                                              | LINE<br>ITEM                    | OPER<br>BUDGET | REV THIS<br>MONTH | RECEIVED<br>Y-T-D | UNREALIZED<br>(EXCESS)* | %   |
|-------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------------|-----|
| PROPERTY TAXES                                        |                                 |                |                   |                   |                         |     |
|                                                       | 410100 PROP TAX - CURRENT       | 6,738,000      | 79,061            | 6,649,559         | 88,441                  | 99  |
|                                                       | 410105 PROP TAX - PRIOR         | 1,000          | 190.18            | 479.16            | 521                     | 48  |
| TOTAL                                                 |                                 | 6,739,000      | 79,251            | 6,650,038         | 88,962                  | 99  |
| INTERGOVERNMENTAL TAXES                               |                                 |                |                   |                   |                         |     |
|                                                       | 420110 REPLACEMENT TAX          | 475,000        | 61,626            | 398,088           | 76,912                  | 84  |
| TOTAL                                                 |                                 | 475,000        | 61,626            | 398,088           | 76,912                  | 84  |
| 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         | 1,465             | 20,025            | 2,975                   | 87  |
|                                                       | 440105 COPIER REVENUE           | 22,000         | 2,974             | 25,167            | (3,167)                 | 114 |
|                                                       | 440100 MAKERY SUPPLIES          | 10,000         | 2,274             | 15,381            | (5,381)                 | 154 |
| TOTAL                                                 |                                 | 55,000         | 6,714             | 60,573            | (5,573)                 | 110 |
| INTEREST                                              |                                 |                |                   |                   |                         |     |
|                                                       | 460100 INTEREST OPER FUND       | 150,000        | 0                 | 205,610           | (55,610)                | 137 |
|                                                       | INTEREST UNDISTRIB TAX          | 100            |                   |                   | 100                     |     |
| TOTAL                                                 |                                 | 150,100        | 0                 | 205,610           | (55,510)                | 137 |
| OTHER INCOME                                          |                                 |                |                   |                   |                         |     |
|                                                       | 470110 RENTAL INCOME            | 1,200          | 100               | 900               | 1,200                   | 75  |
|                                                       | 470210 EMPLOYEE HEALTH CONTRIB. | 99,300         | -                 | 64,398            | 34,902                  | 65  |
|                                                       | 470220 EMPLOYEE DENTAL CONTRIB. | 22,800         | -                 | 14,405            | 8,395                   | 63  |
|                                                       | 470215 RETIREE HEALTH CONTRIB.  | 8,700          | 1,714             | 26,477            | (17,777)                | 304 |
|                                                       | 470225 RETIREE DENTAL CONTRIB.  | 600            | 182               | 1,775             | (1,175)                 | 296 |
|                                                       | 470245 RETIREE VISION CONTRIB.  |                | 0                 | 69                |                         |     |
|                                                       | 470300 DONATION                 | 25,000         | 795               | 65,623            | (40,623)                | 262 |
|                                                       | 470999 MISCELLANEOUS            | 2,000          | 0                 | 75                | 2,000                   | 4   |
| TOTAL                                                 |                                 | 159,600        | 2,792             | 173,722           | (13,078)                | 109 |
| REVENUE TOTALS                                        |                                 | 7,645,700      | 150,383           | 7,556,022         | 90,722                  | 99  |
| 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      | 150,383           | 7,556,022         | 176,722                 | 98  |

## OCTOBER 2024 EXPENDITURE REPORT

|                        |                    |                           |                  |                        |                |                                         |
|------------------------|--------------------|---------------------------|------------------|------------------------|----------------|-----------------------------------------|
| PUBLIC LIBRARY OPER.   |                    | 2109090                   |                  |                        |                |                                         |
| OPERATING BUDGET       | EXPENDITURE REPORT |                           | 10/31/2024       | 83% 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        | 212,804                | 2,149,919      | 605,081 78                              |
|                        | 510110             | PART TIME                 | 1,032,000        | 75,106                 | 768,868        | 263,132 75                              |
|                        | 510200             | OVERTIME                  |                  | 0                      | 545            |                                         |
| TOTAL                  |                    |                           | 3,787,000        | 287,910                | 2,919,332      | 868,213 77                              |
| EMPLOYEE BENEFITS      |                    |                           |                  |                        |                |                                         |
|                        | 520200             | IMRF CONTRIBUTION         | 269,000          | 20,445                 | 207,467        | 61,533 77                               |
|                        | 520100             | SOCIAL SECURITY           | 235,000          | 17,110                 | 173,649        | 61,351 74                               |
|                        | 520105             | MEDICARE FICA             | 55,000           | 4,002                  | 40,611         | 14,389 74                               |
|                        | 520300             | GROUP HEALTH              | 576,000          | 36,319                 | 429,973        | 146,027 75                              |
|                        | 520310             | GROUP DENTAL              | 33,000           | 614                    | 11,105         | 21,895 34                               |
|                        | 520320             | GROUP TERM LIFE           | 6,000            | 645                    | 5,379          | 621 90                                  |
|                        | 520410             | WORKER'S COMP.            | 10,000           | -485                   | 40             | 9,960 0                                 |
|                        | 520400             | UNEMPLOYMENT              | 1,000            | 0                      | 0              | 1,000 0                                 |
| TOTAL                  |                    |                           | 1,185,000        | 78,649                 | 868,224        | 316,776 73                              |
| CONTRACTUAL SERVICES   |                    |                           |                  |                        |                |                                         |
|                        | 530220             | AUDIT                     | 4,300            | 0                      | 4,270          | 30 99                                   |
|                        | 533105             | AUTO CIRC SYST.           | 167,000          | 0                      | 130,675        | 36,325 78                               |
|                        | 531180             | CUSTODIAL SERV.           | 67,000           | 9,393                  | 57,189         | 9,811 85                                |
|                        | 530150             | NATURAL GAS               | 56,000           | 1,244                  | 12,763         | 43,237 23                               |
|                        | 533110             | PROGRAMS                  | 95,000           | 8,470                  | 76,107         | 18,893 80                               |
|                        | 530160             | POSTAGE                   | 14,000           | 539                    | 10,581         | 3,419 76                                |
|                        | 530110             | PROF. SERVICE             | 85,000           | 6,715                  | 65,213         | 19,787 77                               |
|                        | 530295             | PUBLIC INFO               | 78,000           | 1,598                  | 50,748         | 27,252 65                               |
|                        | 530175             | TELEPHONE                 | 24,000           | 736                    | 18,088         | 5,912 75                                |
|                        | 530185             | WATER                     | 30,000           | 255                    | 19,361         | 10,639 65                               |
| TOTAL                  |                    |                           | 620,300          | 28,950                 | 444,997        | 175,303 72                              |
| COMMODITIES            |                    |                           |                  |                        |                |                                         |
|                        | 540005             | MATERIALS                 | 900,000          | 48,520                 | 711,706        | 188,294 79                              |
|                        | 541185             | JANITORIAL SUPPL.         | 40,000           | 3,503                  | 24,663         | 15,337 62                               |
|                        | 540015             | OFFICE SUPPLIES           | 45,000           | 4,029                  | 40,180         | 4,820 89                                |
|                        | 540220             | COMPUTER SUPPLIES/SOFTWAR | 75,000           | 9,550                  | 74,912         | 88 100                                  |
|                        | 542100             | MAKERY SUPPLIES           | 20,000           | 2,289                  | 15,233         | 4,767 76                                |
|                        | 549999             | CATALOGING SUPPLIES       | 40,000           | 105                    | 24,945         | 15,055 62                               |
| TOTAL                  |                    |                           | 1,120,000        | 67,995                 | 891,640        | 228,360 80                              |
| REPAIR AND MAINTENANCE |                    |                           |                  |                        |                |                                         |
|                        | 531190             | BUILDING                  | 380,000          | 9,118                  | 198,929        | 181,071 52                              |
|                        | 531200             | GROUNDS                   | 35,000           | 1,444                  | 14,231         | 20,769 41                               |
|                        | 531115             | PARKING AREA              | 18,000           | 0                      | 16,686         | 1,314 93                                |
| TOTAL                  |                    |                           | 433,000          | 10,562                 | 229,846        | 203,154 53                              |
| OTHER EXPENSES         |                    |                           |                  |                        |                |                                         |
|                        | 530120             | TRAINING & CONF.          | 30,000           | 1,915                  | 23,425         | 6,576 78                                |
|                        | 533100             | CONTINGENCY               | 1,000            | 82                     | 880            | 120 88                                  |
|                        | 530115             | MEMBERSHIP                | 10,000           | 53                     | 8,584          | 1,416 86                                |
|                        | 532135             | RENTAL                    | 68,000           | 4,050                  | 42,226         | 25,774 62                               |
|                        | 540040             | SUNDRY                    | 20,000           | 1,516                  | 9,821          | 10,179 49                               |
| TOTAL                  |                    |                           | 129,000          | 7,616                  | 84,935         | 44,065 66                               |

## OCTOBER 2024 EXPENDITURE REPORT

|                                  |                              |            |                        |           |           |    |
|----------------------------------|------------------------------|------------|------------------------|-----------|-----------|----|
| PUBLIC LIBRARY OPERATING 2109090 |                              |            |                        |           |           |    |
| OPERATING BUDGET                 | EXPENDITURE REPORT           | 10/31/2024 | 83% OF THE YEAR LAPSED |           |           |    |
| INSURANCE                        |                              |            |                        |           |           |    |
|                                  | 536105 INSURANCE             | 35,000     | 485                    | 7,304     | 27,696    | 21 |
| TOTAL                            |                              | 35,000     | 485                    | 7,304     | 27,696    | 21 |
| CAPITAL OUTLAY                   |                              |            |                        |           |           |    |
|                                  | 570340 FURNITURE             | 100,000    | 0                      | 88,818    | 11,182    | 89 |
|                                  | 570100 BUILDING IMPROVEMENTS | 0          | 0                      | 0         | -         | 0  |
|                                  | 570800 EQUIPMENT             | 50,000     | 0                      | 25,013    | 24,987    | 50 |
| TOTAL                            |                              | 150,000    | 0                      | 113,830   | 36,170    | 76 |
|                                  |                              |            |                        |           |           |    |
| SUBTOTAL: OPERATING              |                              | 7,459,300  | 482,168                | 5,560,109 | 1,899,737 | 75 |
| TRANSFER TO SPECIAL RESERVE FUND |                              | 250,000    | 0                      | 0         | 250,000   | 0  |
|                                  |                              |            |                        |           |           |    |
| GRAND TOTAL                      |                              | 7,709,300  | 482,168                | 5,560,109 | 2,149,737 | 72 |

\*( ) denotes expenditure in excess of budget