

OCTOBER 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		10/31/2024	83% 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	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	15,420	221,029	(71,029)	147
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	15420	221,029	(70,929)	147
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	165,803	7,571,442	75,302	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	165,803	7,571,442	161,302	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	GROUNDNS	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