

## NOVEMBER 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2100101		11/30/2024	92% of the year lapsed			
CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED UNREALIZED Y-T-D (EXCESS)*	%	
PROPERTY TAXES						
	410100 PROP TAX - CURRENT	6,738,000	38,992	6,688,551	49,449	99
	410105 PROP TAX - PRIOR	1,000	0	479.16	521	48
TOTAL		6,739,000	38,992	6,689,030	49,970	99
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	0	398,088	76,912	84
TOTAL		475,000	0	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	2,203	22,214	786	97
	440105 COPIER REVENUE	22,000	2,064	27,231	(5,231)	124
	440100 MAKERY SUPPLIES	10,000	1,608	16,989	(6,989)	170
TOTAL		55,000	5,875	66,433	(11,433)	121
INTEREST						
	460100 INTEREST OPER FUND	150,000	36,660	324,904	(174,904)	217
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		150,100	36,660	324,904	(174,804)	216
OTHER INCOME						
	470110 RENTAL INCOME	1,200	100	1,000	1,200	83
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	64,398	34,902	65
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	14,405	8,395	63
	470215 RETIREE HEALTH CONTRIB.	8,700	1,714	28,191	(19,491)	324
	470225 RETIREE DENTAL CONTRIB.	600	182	1,957	(1,357)	326
	470245 RETIREE VISION CONTRIB.		0	69		
	470300 DONATION	25,000	1243	66,866	(41,866)	267
	470999 MISCELLANEOUS	2,000	0	75	2,000	4
TOTAL		159,600	3,240	176,961	(16,218)	111
REVENUE TOTALS		7,645,700	84,766	7,723,408	(76,565)	101
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	84,766	7,723,408	9,435	100

## NOVEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT			11/30/2024	92% 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	315,597	2,465,516	289,484	89
	510110	PART TIME	1,032,000	110,107	878,974	153,026	85
	510200	OVERTIME		0	545		
TOTAL			3,787,000	425,704	3,345,036	442,509	88
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	30,587	238,055	30,945	88
	520100	SOCIAL SECURITY	235,000	25,663	199,312	35,688	85
	520105	MEDICARE FICA	55,000	6,002	46,613	8,387	85
	520300	GROUP HEALTH	576,000	35,633	465,606	110,394	81
	520310	GROUP DENTAL	33,000	600	11,705	21,295	35
	520320	GROUP TERM LIFE	6,000	638	6,017	(17)	100
	520410	WORKER'S COMP.	10,000	10,666	10,706	(706)	107
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	109,789	978,014	206,986	83
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	4,270	30	99
	533105	AUTO CIRC SYST.	167,000	21,651	152,326	14,674	91
	531180	CUSTODIAL SERV.	67,000	4,655	61,844	5,156	92
	530150	NATURAL GAS	56,000	2,585	15,349	40,651	27
	533110	PROGRAMS	95,000	3,855	79,963	15,037	84
	530160	POSTAGE	14,000	544	11,126	2,874	79
	530110	PROF. SERVICE	85,000	3,202	68,415	16,585	80
	530295	PUBLIC INFO	78,000	569	51,317	26,683	66
	530175	TELEPHONE	24,000	3,247	21,335	2,665	89
	530185	WATER	30,000	0	19,361	10,639	65
TOTAL			620,300	40,308	485,305	134,995	78
COMMODITIES							
	540005	MATERIALS	900,000	61,792	773,498	126,502	86
	541185	JANITORIAL SUPPL.	40,000	2,421	27,085	12,915	68
	540015	OFFICE SUPPLIES	45,000	2,968	43,148	1,852	96
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	62	74,974	26	100
	542100	MAKERY SUPPLIES	20,000	1,953	17,186	2,814	86
	549999	CATALOGING SUPPLIES	40,000	1,076	26,021	13,979	65
TOTAL			1,120,000	70,272	961,912	158,088	86
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	108,571	307,500	72,500	81
	531200	GROUNDNS	35,000	2,059	16,290	18,710	47
	531115	PARKING AREA	18,000	0	16,686	1,314	93
TOTAL			433,000	110,630	340,476	92,524	79
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	5,885	29,310	691	98
	533100	CONTINGENCY	1,000	74	954	46	95
	530115	MEMBERSHIP	10,000	1,110	9,694	306	97
	532135	RENTAL	68,000	1,087	43,313	24,687	64
	540040	SUNDRY	20,000	165	9,985	10,015	50
TOTAL			129,000	8,321	93,256	35,744	72

## NOVEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		11/30/2024	92% OF THE YEAR LAPSED			
INSURANCE						
	536105 INSURANCE	35,000	32,411	39,715	(4,715)	113
TOTAL		35,000	32,411	39,715	(4,715)	113
CAPITAL OUTLAY						
	570340 FURNITURE	100,000	581	89,399	10,601	89
	570100 BUILDING IMPROVEMENTS	0	0	0	-	0
	570800 EQUIPMENT	50,000	3,324	28,336	21,664	57
TOTAL		150,000	3,905	117,735	32,265	78
SUBTOTAL: OPERATING		7,459,300	801,340	6,361,449	1,098,396	85
TRANSFER TO SPECIAL RESERVE FUND		250,000	0	0	250,000	0
GRAND TOTAL		7,709,300	801,340	6,361,449	1,348,396	83

\*( ) denotes expenditure in excess of budget