

## JANUARY 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT  
2100101

1/31/2025

8.3% 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	0	0	6,738,000	0
	410105 PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL		6,739,000	0	0	6,739,000	0
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	316,000	0	0	316,000	0
TOTAL		316,000	0	0	316,000	0
GRANTS						
	FEDERAL GRANTS	0	0	0	0	
	420210 STATE GRANT	67,000	0	0	67,000	0
TOTAL		67,000	0	0	67,000	0
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	1557	1557	21,443	7
	440105 COPIER REVENUE	22,000	2120	2120	19,880	10
	440100 MAKERY SUPPLIES	10,000	1894	1894	8,106	19
TOTAL		55,000	5571	5571	49,429	10
INTEREST						
	460100 INTEREST OPER FUND	110,000	0	0	110,000	0
	INTEREST UNDISTRIB TAX	100			100	
TOTAL		110,100	0	0	110,100	0
OTHER INCOME						
	470110 RENTAL INCOME	1,200	1200	1200	1,200	100
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	0	99,300	0
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	0	22,800	0
	470215 RETIREE HEALTH CONTRIB.	19,000	0	0	19,000	0
	470225 RETIREE DENTAL CONTRIB.	1,000	0	0	1,000	0
	470245 RETIREE VISION CONTRIB.		0	0		
	470300 DONATION	25,000	157	157	24,843	1
	470999 MISCELLANEOUS	2,000	165	165	2,000	8
TOTAL		170,300	1522	1522	170,143	1
REVENUE TOTALS		7,457,400	7093	7093	7,451,672	0
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	490215 TRANSFER FROM LEA	3,000	0	0	3,000	0
	TRANS FRM CAP REPL	73,000	0	0	73,000	0
TOTAL		76,000	0	0	76,000	0
GRAND TOTAL		7,533,400	7093	7093	7,527,672	0

## JANUARY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT		1/31/2025	8.3% 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	3,009,685	217,048	217,048	2,792,637	7
	510110	PART TIME	1,016,050	73,036	73,036	943,015	7
	510200	OVERTIME		0	0	-	
TOTAL			4,025,735	290,083	290,083	3,735,652	7
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,136	22,136	282,864	7
	520100	SOCIAL SECURITY	250,000	17,161	17,161	232,839	7
	520105	MEDICARE FICA	58,000	4,013	4,013	53,987	7
	520300	GROUP HEALTH	540,000	84,011	84,011	455,989	16
	520310	GROUP DENTAL	31,000	600	600	30,400	2
	520320	GROUP TERM LIFE	6,000	647	647	5,353	11
	520350	RETIREE INSURANCE	20,000	0	0	20,000	0
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	128,569	128,569	1,091,431	11
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	0	0	4,500	0
	533105	AUTO CIRC SYST.	204,000	17,842	17,842	186,158	9
	531180	CUSTODIAL SERV.	70,000	4,655	4,655	65,345	7
	530150	NATURAL GAS	30,000	0	0	30,000	0
	533110	PROGRAMS	92,000	4,237	4,237	87,763	5
	530160	POSTAGE	14,000	500	500	13,500	4
	530110	PROF. SERVICE	55,000	-1,645	-1,645	56,645	-3
	530295	PUBLIC INFO	78,000	0	0	78,000	0
	530175	TELEPHONE	22,000	368	368	21,632	2
	530185	WATER	42,000	255	255	41,745	1
TOTAL			611,500	26,212	26,212	585,288	4
COMMODITIES							
	540005	MATERIALS	900,000	45,335	45,335	854,665	5
	541185	JANITORIAL SUPPL.	40,000	4,070	4,070	35,930	10
	540015	OFFICE SUPPLIES	45,000	2,135	2,135	42,865	5
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	4,021	4,021	45,979	8
	542100	MAKERY SUPPLIES	22,000	364	364	21,636	2
	549999	CATALOGING SUPPLIES	40,000	795	795	39,205	2
TOTAL			1,097,000	56,720	56,720	1,040,280	5
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	4,745	4,745	325,255	1
	531200	GROUNDS	47,000	0	0	47,000	0
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	4,745	4,745	374,255	1
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	80	80	21,920	0
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	1,885	1,885	9,115	17
	532135	RENTAL	57,000	2,004	2,004	54,996	4
	540040	SUNDRY	20,000	108	108	19,892	1
TOTAL			111,000	4,076	4,076	106,924	4

## JANUARY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		1/31/2024	8.3% OF THE YEAR LAPSED			
INSURANCE						
	536105 INSURANCE	37,000	6,751	6,751	30,249	18
TOTAL		37,000	6,751	6,751	30,249	18
CAPITAL OUTLAY						
	570340 FURNITURE	60,000	0	0	60,000	0
	570100 BUILDING IMPROVEMENTS	500,000	0	0	500,000	0
	570800 EQUIPMENT	25,000	0	0	25,000	0
TOTAL		585,000	0	0	585,000	0
SUBTOTAL: OPERATING		8,066,235	517,156	517,156	7,549,079	6
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	517,156	517,156	7,699,079	6

\*( ) denotes expenditure in excess of budget