

**EXPENSES**

<b>Funds</b>	<b>EXPENSES</b>	<b>AUDITED ACTUALS 22-23</b>	<b>Actuals YTD Thru March 31, 2024</b>	<b>BUDGET 23-24</b>	<b>BUDGET 24 - 25</b>	<b>"+/-" From 23 - 24</b>
<b>CORPORATE</b>	<b>EMPLOYEE COSTS</b>					
	SALARIES	\$ 2,108,071.28	\$ 1,571,445.32	\$ 2,300,000.00	\$ 2,315,000.00	0.65%
	HEALTH INS/UNEMP	\$ 279,622.16	\$ 225,402.59	\$ 320,000.00	\$ 340,000.00	6.25%
	<b>TOTAL SALARY+INS</b>	<b>\$ 2,387,693.44</b>	<b>\$ 1,796,847.91</b>	<b>\$ 2,620,000.00</b>	<b>\$ 2,655,000.00</b>	<b>1.34%</b>
IMRF	IMRF EXP	\$ 65,328.11	\$ 33,528.38	\$ 80,000.00	\$ 80,000.00	0.00%
FICA	FICA EXP	\$ 156,256.62	\$ 116,965.31	\$ 178,000.00	\$ 178,000.00	0.00%
	<b>TOTAL EMP COSTS W BENEFITS</b>	<b>\$ 2,609,278.17</b>	<b>\$ 1,947,341.60</b>	<b>\$ 2,878,000.00</b>	<b>\$ 2,913,000.00</b>	<b>1.22%</b>
	<b>BUILDING COSTS</b>					
<b>CORPORATE</b>	INTERNET/INET	\$ 6,760.00	\$ 5,410.00	\$ 7,210.00	\$ 7,300.00	1.25%
	PHONE	\$ 12,117.05	\$ 13,145.99	\$ 20,000.00	\$ 20,000.00	0.00%
	GAS	\$ 10,361.51	\$ 6,360.93	\$ 12,000.00	\$ 12,000.00	0.00%
	SEWER/WATER	\$ 2,674.22	\$ 1,844.70	\$ 4,500.00	\$ 4,000.00	-11.11%
	ELECTRICAL	\$ 35,497.82	\$ 25,551.47	\$ 50,000.00	\$ 40,000.00	-20.00%
	VERIZON	\$ 1,960.07	\$ 0.00	\$ 0.00	\$ 0.00	*
	<b>MAINT. CONTRACTS</b>					
	HVAC	\$ 3,750.00	\$ 1,437.50	\$ 6,000.00	\$ 5,000.00	-16.67%
	CLEANING/PESTS	\$ 35,674.44	\$ 29,974.57	\$ 49,500.00	\$ 40,000.00	-19.19%
	LANDSCAPE	\$ 36,650.00	\$ 30,644.06	\$ 40,000.00	\$ 40,000.00	0.00%
	<b>NON-CONTRACT REPAIRS</b>	<b>\$ 92,321.11</b>	<b>\$ 56,743.69</b>	<b>\$ 70,000.00</b>	<b>\$ 60,000.00</b>	<b>-14.29%</b>
	RUBBISH REMOVAL	\$ 3,625.96	\$ 2,298.32	\$ 4,000.00	\$ 4,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 241,392.18</b>	<b>\$ 173,411.23</b>	<b>\$ 263,210.00</b>	<b>\$ 232,300.00</b>	<b>-11.74%</b>
	<b>OPERATING COSTS</b>					
<b>CORPORATE</b>	POSTAGE/SHIPPING	\$ 12,254.07	\$ 11,049.08	\$ 15,500.00	\$ 14,000.00	-9.68%
	PRINTING	\$ 20,093.82	\$ 17,080.69	\$ 24,000.00	\$ 22,000.00	-8.33%
	SUPPLIES/PROCESSING	\$ 75,547.57	\$ 50,858.23	\$ 78,000.00	\$ 76,000.00	-2.56%
	BANK/NOTICES	\$ 5,876.90	\$ 4,890.91	\$ 8,000.00	\$ 6,000.00	-25.00%
	LOCAL TRAVEL	\$ 360.30	\$ 119.34	\$ 500.00	\$ 500.00	0.00%
	<b>TOTAL</b>	<b>\$ 114,132.66</b>	<b>\$ 83,998.25</b>	<b>\$ 126,000.00</b>	<b>\$ 118,500.00</b>	<b>-5.95%</b>

## EXPENSES

FUNDS		AUDITED ACTUALS 22-23	Actuals YTD Thru March 31, 2024	BUDGET 23-24	BUDGET 24 - 25	"+/-" From 23 - 24
	<b>INSURANCE COSTS</b>					
CORPORATE	FIDELITY BONDS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,250.00	7.14%
Insurance billed on the calendar year	PROP. DAMAGE (ALL PERIL)	\$ 39,505.05	\$ 65,211.50	\$ 50,000.00	\$ 52,000.00	4.00%
	NOTARY BOND	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	-100.00%
Insurance billed on the calendar year	WORKERS COMP	\$ 4,321.00	\$ 6,587.00	\$ 7,000.00	\$ 7,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 45,926.05</b>	<b>\$ 73,898.50</b>	<b>\$ 59,325.00</b>	<b>\$ 61,250.00</b>	<b>3.24%</b>
CORPORATE	<b>CONTRACTUAL COSTS</b>					
	LEGAL SERVICES	\$ 3,431.25	\$ 1,466.25	\$ 15,000.00	\$ 8,000.00	-46.67%
	COLLECTION AGENCY	\$ 468.05	\$ 506.00	\$ 700.00	\$ 700.00	0.00%
	OUTSRC ACCT/HR/IT	\$ 103,494.11	\$ 170,183.86	\$ 150,000.00	\$ 150,000.00	0.00%
	INVESTMENT AGENCY	\$ 5,239.77	\$ 1,507.91	\$ 6,000.00	\$ 4,500.00	-25.00%
	ACCT LICENSE SOFTWARE	\$ 747.50	\$ 3,737.50	\$ 4,800.00	\$ 4,000.00	-16.67%
	AUDIT	\$ 9,175.00	\$ 9,450.00	\$ 9,500.00	\$ 9,725.00	2.37%
	PAYROLL	\$ 8,500.00	\$ 9,048.43	\$ 12,000.00	\$ 13,000.00	8.33%
	<b>TOTAL</b>	<b>\$ 131,055.68</b>	<b>\$ 195,899.95</b>	<b>\$ 198,000.00</b>	<b>\$ 189,925.00</b>	<b>-4.08%</b>
	<b>PERSONNEL DEVELOPMENT</b>					
CORPORATE	STAFF DUES/CONF	\$ 12,756.42	\$ 6,629.83	\$ 13,400.00	\$ 12,000.00	-10.45%
	MEMORIAL/RECOG	\$ 3,564.99	\$ 1,623.69	\$ 3,000.00	\$ 3,000.00	0.00%
	IN-SERVICE DAY	\$ 2,207.28	\$ 1,640.10	\$ 2,500.00	\$ 2,500.00	0.00%
	CONT. ED	\$ 2,650.00	\$ 0.00	\$ 9,100.00	\$ 8,500.00	-6.59%
	TRUSTEE DUES/CONF/TRAIN	\$ 971.97	\$ 0.00	\$ 3,525.00	\$ 3,000.00	-14.89%
	<b>TOTAL</b>	<b>\$ 22,150.66</b>	<b>\$ 9,893.62</b>	<b>\$ 31,525.00</b>	<b>\$ 29,000.00</b>	<b>-8.01%</b>
	<b>EQUIPMENT</b>					
CORPORATE	POLARIS	\$ 58,933.57	\$ 56,949.97	\$ 90,000.00	\$ 80,000.00	-11.11%
	TECH	\$ 47,885.59	\$ 30,342.37	\$ 80,000.00	\$ 70,000.00	-12.50%
	FACILITY	\$ 10,000.00	\$ 5,447.88	\$ 10,000.00	\$ 10,000.00	0.00%
	MINOR EQUIP	\$ 3,282.74	\$ 1,214.34	\$ 3,500.00	\$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	\$ 17,061.97	\$ 16,133.16	\$ 25,000.00	\$ 20,000.00	-20.00%
	<b>TOTAL</b>	<b>\$ 137,163.87</b>	<b>\$ 110,087.72</b>	<b>\$ 208,500.00</b>	<b>\$ 183,500.00</b>	<b>-11.99%</b>

## EXPENSES

FUNDS		AUDITED ACTUALS 22-23	Actuals YTD Thru March 31, 2024	BUDGET 23-24	BUDGET 24 - 25	"+/-" From 23 - 24
	<b>LIBRARY MATERIALS</b>					
CORPORATE	BOOKS	\$ 202,961.13	\$ 127,642.70	\$ 250,000.00	\$ 250,000.00	0.00%
	DATABASES	\$ 112,186.58	\$ 128,345.01	\$ 137,500.00	\$ 135,000.00	-1.82%
	DOC DELIVERY/ILLS	\$ 24,133.31	\$ 24,716.89	\$ 24,500.00	\$ 26,000.00	6.12%
	AUDIO/VISUAL	\$ 184,462.51	\$ 132,629.64	\$ 190,000.00	\$ 195,000.00	2.63%
	PERIODICALS	\$ 27,230.69	\$ 24,360.60	\$ 35,000.00	\$ 25,000.00	-28.57%
	<b>TOTAL</b>	<b>\$ 550,974.22</b>	<b>\$ 437,694.84</b>	<b>\$ 637,000.00</b>	<b>\$ 631,000.00</b>	<b>-0.94%</b>
	<b>PROGRAMS</b>					
CORPORATE	LIB-WIDE PROGRAMS	\$ 24,177.22	\$ 17,571.49	\$ 30,000.00	\$ 30,000.00	0.00%
	COMM REL/SUPPLIES	\$ 14,443.58	\$ 6,326.08	\$ 17,000.00	\$ 17,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 38,620.80</b>	<b>\$ 23,897.57</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>0.00%</b>
CORPORATE	<b>CONTINGENCY</b>	\$0.00	\$0.00	\$ 25,000.00	\$ 25,000.00	0.00%
	<b>RESTRICTED EXPENSES - OPERATING</b>					
CORPORATE	GIFTS	\$ 2,929.43	\$ 425.44	\$ 5,000.00	\$ 2,000.00	-60.00%
	PER CAPITA GRANT	\$ 44,664.48	\$ 9,981.66	\$ 45,000.00	\$ 46,000.00	2.22%
	DEBT INTEREST EXPENSE	\$ 13,250.00	\$ 25,800.00	\$ 26,000.00	\$ 26,000.00	0.00%
	DEBT PRINCIPAL PAYMENT	\$35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0.00%
	<b>SUBTOTAL</b>	<b>\$ 95,843.91</b>	<b>\$ 76,207.10</b>	<b>\$ 116,000.00</b>	<b>\$ 114,000.00</b>	<b>-1.72%</b>
	<b>RESTRICTED EXPENSES - IMRF</b>					
IMRF	SUPP IMRF PAYMENT	\$0.00	\$0.00	\$0.00	\$ 70,000.00	*
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	
CORPORATE	TRANSFER TO SPEC RESRV	\$ 1,100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 120,000.00	100.00%
	<b>TOTAL SPECIAL RESERVE</b>	<b>\$ 1,100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 120,000.00</b>	<b>100.00%</b>
	<b>TOTAL RESTRICTED EXP - OPERATING</b>	<b>\$ 1,195,843.91</b>	<b>\$ 116,207.10</b>	<b>\$ 176,000.00</b>	<b>\$ 234,000.00</b>	<b>32.95%</b>
	<b>TOTAL BUDGET W/O TRANS TO SR</b>	<b>\$ 3,986,538.20</b>	<b>\$ 3,132,330.38</b>	<b>\$ 4,589,560.00</b>	<b>\$ 4,614,475.00</b>	<b>0.54%</b>
	<b>TOTAL BUDGET EXPENSES</b>	<b>\$ 5,086,538.20</b>	<b>\$ 3,172,330.38</b>	<b>\$ 4,649,560.00</b>	<b>\$ 4,734,475.00</b>	<b>1.83%</b>

## EXPENSES

FUNDS		AUDITED ACTUALS 22-23	Actuals YTD Thru March 31, 2024	BUDGET 23-24	BUDGET 24 - 25	"+/-" From 23 - 24
SPECIAL RESERVE	<b>SPECIAL RESERVE</b>					
	CONSULTING	\$0.00	\$0.00	\$20,000.00	\$ 20,000.00	0.00%
	FACILITY/CAMPUS	\$0.00	\$0.00	\$ 15,000.00	\$ 15,000.00	0.00%
	FURNITURE/EQUIP	\$0.00	\$0.00	\$25,000.00	\$ 25,000.00	0.00%
	RENO PROJECT EXPENSE	\$1,822,449.91	\$142,791.88	\$ 1,000,000.00	\$0.00	-100.00%
	HVAC PROJECT EXPENSE	\$0.00	\$0.00	\$0.00	\$ 200,000.00	* NEW
	OUTDOOR PROGRAM DEV	\$0.00	\$0.00	\$0.00	\$ 500,000.00	* NEW
	<b>TOTAL</b>	<b>\$1,822,449.91</b>	<b>\$142,791.88</b>	<b>\$1,060,000.00</b>	<b>\$760,000.00</b>	<b>-28.30%</b>
	<b>BY FUND</b>	AUDITED ACTUALS 22-23	Actuals YTD Thru March 31, 2024	BUDGET 23-24	BUDGET 24 - 25	23 - 24 Budget
	CORPORATE	\$ 4,864,953.47	\$ 3,021,836.69	\$ 4,391,560.00	\$ 4,406,475.00	0.34%
	IMRF	\$ 65,328.11	\$ 33,528.38	\$ 80,000.00	\$ 150,000.00	87.50%
	FICA	\$ 156,256.62	\$ 116,965.31	\$ 178,000.00	\$ 178,000.00	0.00%
	SPECIAL RESERVE	\$1,822,449.91	\$142,791.88	\$1,060,000.00	\$760,000.00	-28.30%
	<b>TOTAL</b>	<b>\$ 6,908,988.11</b>	<b>\$ 3,315,122.26</b>	<b>\$ 5,709,560.00</b>	<b>\$ 5,494,475.00</b>	<b>-3.77%</b>
	<b>TOTAL OPERATING FUNDS W/O SPEC RES</b>	<b>\$ 5,086,538.20</b>	<b>\$ 3,172,330.38</b>	<b>\$ 4,649,560.00</b>	<b>\$ 4,734,475.00</b>	<b>1.83%</b>

## REVENUES

FUNDS	REVENUES	Actuals 22 - 23	Actuals YTD Thru March 31, 2024	Budget 23 -24	BUDGET 24 - 25	"+/-" From 23 - 24 Budget
<b>CORPORATE</b>	<b>TAX LEVY</b>	\$3,841,693.94	\$4,121,833.89	\$4,124,600.00	\$ 4,280,000.00	3.77%
	BACK TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TIF SURPLUS	\$31,755.81	\$32,138.91	\$30,000.00	\$ 35,000.00	16.67%
	PERS. PROP. REPLACEMNT TAX	\$56,844.04	\$28,269.80	\$40,000.00	\$ 42,720.00	6.80%
	TOTAL TAXES	\$3,930,293.79	\$4,182,242.60	\$4,194,600.00	\$4,357,720.00	3.89%
	<b>INTEREST EARNED</b>	\$84,181.93	\$56,803.36	\$35,000.00	\$ 50,000.00	42.86%
	UNREALIZED GN/LOSS INVSTMNTS	\$11,254.30	\$6,447.32	\$5,000.00	\$ 6,000.00	20.00%
	TOTAL INTEREST	\$95,436.23	\$63,250.68	\$40,000.00	\$56,000.00	40.00%
	<b>OTHER INCOME</b>					
	LOST MATERIALS	\$850.67	\$537.28	\$1,000.00	\$ 1,000.00	0.00%
	NON-RES FEES	\$1,339.26	\$702.40	\$750.00	\$ 800.00	6.67%
	BOOK SALE	\$0.00	\$878.00	\$0.00	\$ 1,600.00	*
	FINES/FEES	\$419.20	\$1,686.72	\$0.00	\$ 1,000.00	*
	GIFTS UNRESTRICTED	\$1,086.00	\$500.00	\$5,000.00	\$ 2,000.00	-60.00%
	GIFTS/GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$2,000.00	*
	EAR BUD SALES	\$0.00	\$415.00	\$0.00	\$ 700.00	*
	COPIER INCOME	\$4,527.72	\$2,393.20	\$3,500.00	\$ 3,500.00	0.00%
	PRINTING INCOME	\$0.00	\$3,013.96	\$0.00	\$ 4,000.00	*
	OTHER CORP INCOME	\$2,796.84	\$1,825.38	\$2,000.00	\$ 2,500.00	25.00%
	IL PER CAPITA GRANT	\$44,664.48	\$44,664.48	\$45,000.00	\$ 46,000.00	2.22%
	LICENSE STICKER SALES	\$2,791.25	\$1,699.75	\$2,500.00	\$ 2,500.00	0.00%
	MISC/JURY DUTY	\$486.28	\$486.28	\$100.00	\$0.00	-100.00%
	TOTAL OTHER INCOME	\$58,961.70	\$58,802.45	\$59,850.00	\$67,600.00	12.95%
	<b>TOTAL CORPORATE FUND</b>	<b>\$4,084,691.72</b>	<b>\$4,304,295.73</b>	<b>\$4,294,450.00</b>	<b>\$ 4,481,320.00</b>	<b>4.35%</b>

NEW

NEW

## REVENUES

FUNDS	REVENUES	Actuals 22 - 23	Actuals YTD Thru March 31, 2024	Budget 23 -24	BUDGET 24 - 25	"+/-" From 23 - 24 Budget
<b>IMRF</b>	<b>TAX LEVY</b>	\$80,060.23	\$0.00	\$0.00	\$ 50,000.00	*
	BACK TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PERS. PROP. REPLACEMNT TAX	\$3,280.63	\$1,631.52	\$1,500.00	\$ 2,470.00	64.67%
	TOTAL TAXES	\$83,340.86	\$1,631.52	\$1,500.00	\$52,470.00	3398.00%
	<b>INTEREST EARNED</b>	\$4,921.67	\$2,480.91	\$1,500.00	\$ 2,500.00	66.67%
	TOTAL INTEREST	\$4,921.67	\$2,480.91	\$1,500.00	\$2,500.00	66.67%
	<b>TOTAL IMRF</b>	<b>\$88,262.53</b>	<b>\$4,112.43</b>	<b>\$3,000.00</b>	<b>\$54,970.00</b>	<b>1732.33%</b>
<b>FICA</b>	<b>TAX LEVY</b>	\$170,800.94	\$172,953.75	\$173,305.00	\$ 176,225.00	1.68%
	BACK TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PERS. PROP. REPLACEMNT TAX	\$515.44	\$256.34	\$250.00	\$ 390.00	56.00%
	TOTAL TAXES	\$171,316.38	\$173,210.09	\$173,555.00	\$176,615.00	1.76%
	<b>INTEREST EARNED</b>	\$5,070.62	\$3,283.14	\$1,500.00	\$ 3,500.00	133.33%
	TOTAL INTEREST	\$5,070.62	\$3,283.14	\$1,500.00	\$ 3,500.00	133.33%
	<b>TOTAL FICA</b>	<b>\$176,387.00</b>	<b>\$176,493.23</b>	<b>\$175,055.00</b>	<b>\$180,115.00</b>	<b>2.89%</b>
<b>SPEC RESERVE</b>	INTEREST EARNED	\$71,406.41	\$9,287.41	\$20,000.00	\$ 12,000.00	-40.00%
	RESTR. TRANSFR FROM CORP.	\$1,100,000.00	\$45,000.00	\$60,000.00	\$ 120,000.00	100.00%
	<b>TOTAL SPECIAL RESERVE</b>	<b>\$1,171,406.41</b>	<b>\$54,287.41</b>	<b>\$80,000.00</b>	<b>\$132,000.00</b>	<b>65.00%</b>

## REVENUES

	BY FUND					
		Actuals 22 - 23	Actuals YTD Thru March 31, 2024	Budget 23 -24	BUDGET 24 - 25	"+/-" From 23 - 24 Budget
	<b>CORPORATE</b>	\$4,084,691.72	\$4,304,295.73	\$4,294,450.00	\$4,481,320.00	4.35%
	<b>IMRF</b>	\$88,262.53	\$4,112.43	\$3,000.00	\$54,970.00	1732.33%
	<b>FICA</b>	\$176,387.00	\$176,493.23	\$175,055.00	\$180,115.00	2.89%
	<b>SPECIAL RESERVE</b>	\$1,171,406.41	\$54,287.41	\$80,000.00	\$132,000.00	65.00%
	<b>TOTAL</b>	\$5,520,747.66	\$4,539,188.80	\$4,552,505.00	\$4,848,405.00	6.50%
	<b>TOTAL OP FUNDS W/O SPEC RES</b>	\$4,349,341.25	\$4,484,901.39	\$4,472,505.00	\$4,716,405.00	5.45%

\*Cannot divide by zero