

<b>Streator Public Library</b>					
<b>Library Fund</b>					
<b>Budget Approved FY2024</b>					
<b>Revenues</b>		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Difference</b>	<b>2024 Budget</b>
<b>Taxes</b>					
Property tax Revenue		344,702.00	272,476.04	72,225.96	377,027.00
PPRT		40,768.00	149,774.53	(109,006.53)	74,300.00
<b>Total Taxes</b>		<b>385,470.00</b>	<b>422,250.57</b>	<b>(36,780.57)</b>	<b>451,327.00</b>
<b>Fines and Fees</b>					
Book Sale		100.00	311.42	(211.42)	200.00
Fines and Fees	More annually	2,000.00	3,701.51	(1,701.51)	2,500.00
Machine Fees	Due to color copies	3,000.00	3,980.25	(980.25)	3,500.00
Meeting Room Fees		100.00	375.00	(275.00)	100.00
Nonresident Fees		3,500.00	5,473.80	3,500.00	5,000.00
Replacement Card		100.00	75.35	24.65	100.00
Research		0.00	0.00	0.00	0.00
<b>Total Fines and Fees</b>		<b>8,800.00</b>	<b>13,917.33</b>	<b>356.47</b>	<b>11,400.00</b>
<b>Interest</b>					
Endowment Interest		3,000.00	3,235.41	(235.41)	3,000.00
Interest Income		25.00	5,512.35	(5,487.35)	5,000.00
Investment Income		3,000.00	1,881.60	1,118.40	3,000.00
Realized/Unrealized Gain or Loss on Investment			10,629.36	6,978.57	
<b>Total Interest</b>		<b>6,025.00</b>	<b>21,258.72</b>		<b>11,000.00</b>
<b>Grants and Other Income</b>					
Grants		17,137.00	18,437.50	(1,300.50)	18,438.00
Grant Distribution, SAT		139,075.00	139,075.00	278,150.00	0.00
Gifts & Bequests		2,000.00	157,512.50	(155,512.50)	3,500.00
Miscellaneous Income		1,000.00	1,000.00	0.00	1,000.00
Designated fund Transfer, Dome/Murals		150,812.00	0.00	139,075.00	0.00
<b>Total Grants and Other Income</b>		<b>310,024.00</b>	<b>316,025.00</b>	<b>(6,001.00)</b>	<b>22,938.00</b>
<b>Total Revenue</b>		<b>710,319.00</b>	<b>316,025.00</b>	<b>(42,425.10)</b>	<b>496,665.00</b>
<b>Expenses</b>					

<b>Personnel</b>					
Background Checks		120.00	86.00	34.00	120.00
Education/Reimbursement		2,000.00	0.00		2,000.00
Employee Insurance		12,000.00	8,948.76	3,051.24	12,000.00
Salaries and Wages		190,268.00	139,463.34	50,804.66	222,627.00
IMRF Expense		13,430.00	4,960.85	8,469.15	13,430.00
Medicare		2,737.00	2,009.69	727.31	2,737.00
Social Security		11,705.00	8,593.11	3,111.89	11,705.00
Staff Appreciation		300.00	0.00	300.00	300.00
Mileage		300.00	142.48	157.52	300.00
Unemployment	Work/Comp increas	700.00	883.11	(183.11)	1,200.00
<b>Total Personnel</b>		<b>233,560.00</b>	<b>165,087.34</b>	<b>66,472.66</b>	<b>266,419.00</b>
<b>Operations</b>					
Advertising Fees		500.00	0.00	500.00	500.00
Automation		12,000.00	11,023.95	976.05	12,000.00
Bank Fees		1,200.00	926.78	273.22	1,200.00
Maintence, Equipment		9,477.00	1,391.42	8,085.58	9,551.00
Maintenance, Repairs		14,000.00	1,894.87	12,105.13	14,000.00
Postage		400.00	187.09	212.91	400.00
Safety Deposit Box		10.00	0.00	10.00	10.00
Security		3,200.00	562.41	2,637.59	3,200.00
Supplies, Building		3,200.00	1,391.42	1,808.58	3,200.00
Supplies, Library		3,700.00	1,894.87	1,805.13	3,700.00
Telephone		3,000.00	2,840.62	159.38	3,500.00
Utility: Gas		6,000.00	4,236.65	1,763.35	6,000.00
Water		2,700.00	1,125.86	1,574.14	1,700.00
<b>Total Operations</b>		<b>59,387.00</b>	<b>27,475.94</b>	<b>31,911.06</b>	<b>58,961.00</b>
Professional Services					
Accounting Fees		20,000.00	17,310.00	2,690.00	21,500.00
<b>Total Professional Services</b>		<b>20,000.00</b>	<b>17,310.00</b>	<b>2,690.00</b>	<b>21,500.00</b>
Materials					
Books		30,000.00	25,903.05	4,096.95	30,000.00
Periodicals		4,500.00	1,665.01	2,834.99	4,800.00
<b>Total Materials</b>		<b>34,500.00</b>	<b>27,568.06</b>	<b>6,931.94</b>	<b>34,800.00</b>
Programs					
Programming		5,000.00	3,864.90	1,135.10	5,000.00
<b>Total Programs</b>		<b>1,200.00</b>	<b>3,864.90</b>	<b>10.00</b>	<b>1,200.00</b>
Other					

Property Insurance	Increase in Prop Ins	9,000.00	9,449.00	(449.00)	9,500.00
Membership Fees and Meetings		1,500.00	251.42	1,248.58	1,500.00
Miscellaneous Board Expenses		200.00	0.00	200.00	200.00
Treasurer's Bond		285.00	309.00	(24.00)	285.00
Total Other Expenses		<b>10,985.00</b>	<b>10,009.42</b>	<b>975.58</b>	<b>11,485.00</b>
Capital					
Bond Payment		57,300.00	5,475.00	51,825.00	59,600.00
Equipment & Furniture		3,500.00	6,899.80	(3,399.80)	6,700.00
Capital Projects		289,887.00	34,715.00	255,172.00	36,000.00
Total Capital Projects		<b>350,687.00</b>	<b>47,089.80</b>	<b>303,597.20</b>	<b>102,300.00</b>
Total Expenses		<b>710,319.00</b>	<b>298,405.46</b>	<b>411,913.54</b>	<b>496,665.00</b>