

**Glenview Public Library
805 Operating Fund Income Statement
for FY 2023**

	<u>FY 2023</u>
REVENUE	
410110 Current Property Tax	\$ 8,509,594.00
410115 Prior Year Property Tax	(60,000.00)
430810 Library Fines	-
440805 Non-Resident Fee	3,000.00
440810 Lost and Paid	4,000.00
440815 Personal Books	800.00
440820 Copies	3,000.00
440830 Video Fees	
440845 Circulation Collection	800.00
440850 Meeting Room Revenue	10,000.00
450105 Property Replacement	110,000.00
450135 Grant Proceeds	70,000.00
450165 Make-Whole Payment	-
460110 Interest Income - Savings	3,000.00
460120 Interest Income - Investments	1,000.00
470999 Miscellaneous Revenue	20,000.00
480280 Employee Dental	-
490810 Transfer From Friends	-
490820 Transfer From Gifts	-
490825 Transfer From Foundation	10,000.00
	<u>10,000.00</u>
Total Revenue	<u>\$ 8,685,194.00</u>

EXPENDITURES

Personnel	
511110 Salaries	\$ 3,280,130.42
511120 Part Time Salaries IMRF	995,041.91
511140 Part Time Salaries	250,588.50
511210 Overtime Salaries	-
514110 FICA	346,220.70
514210 IMRF	316,258.47
514310 Unemployment	-
514410 Health Insurance	670,000.00

Contractual

521150 Bank Service fees	3,100.00
521210 Financial Advisor	135,000.00
521290 Other Professional Fees	142,102.00
521520 Legal Fees	20,000.00
522125 Dues, Membership	14,096.00
522145 Postage	15,800.00
522150 Printing & Publishing	60,000.00
522160 Software	193,023.00
522170 Telephone	26,700.00
522210 Building Maintenance	171,980.00

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	<u>FY 2023</u>
522295 Maintenance	54,820.00
522297 Maintenance/vehicles	950.00
523010 Director Expense	1,100.00
523020 Selection and Promotion	3,500.00
523030 Trustee Expense	6,850.00
525010 Electronic Resources	434,467.00
525020 Library Programs	88,350.00
525030 Public Information	-
525040 Library Binding	400.00
526020 ADA Compliance	-
526040 General Insurance	105,000.00
526070 Insurance Premium Dental	16,000.00
Commodities	
531025 Audio Visual Supplies	5,000.00
531060 Computer Supplies	3,600.00
531110 Office Supplies	26,700.00
531125 Janitorial Supplies	16,700.00
531230 Uniforms/Shoes	8,600.00
531235 Utilities	83,550.00
535010 Audio Visual	80,500.00
535020 Books, Pamphlets	347,900.00
535030 Circulation Supplies	-
535040 Micro Form	1,400.00
535050 Other Supplies	21,900.00
535060 Periodicals	27,600.00
535070 Processing supplies	13,000.00
Other Charges	
540004 Incentives and recognition	6,000.00
540070 Contingencies	-
540120 Employee Training	33,700.00
540190 Misc. Expense	10,170.00
540300 Travel Expenses	12,350.00
Capital Outlay	
550010 Information Services	115,000.00
550015 Machinery and Equipment	32,000.00
550020 Furniture & Fixtures	5,500.00
550040 Building Improvements	-
590850 Transfer to CRR	480,000.00
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Personnel	\$ 5,858,240.00
Operating Expenses	<u>\$ 2,824,408.00</u>
Total Expenditures	<u><u>\$ 8,682,648.00</u></u>
Net Income/Loss	<u><u>\$ 2,546.00</u></u>