

Glenview Public Library
805 Operating Fund Income Statement
for FY 2023

| | Fiscal Year 2024 |
|------------------------------|-------------------------|
| REVENUES | |
| Current Prop Tax | 8,696,330 |
| Prior Prop Tax | -60,000 |
| Library Fines | 0 |
| Non-Resident | 6,000 |
| Lost and paid | 9,000 |
| Personal Books | 800 |
| Copies | 10,000 |
| Video Fees | 0 |
| Circ Collection Fee | 1,000 |
| Meeting Room Rev | 5,000 |
| Property Replace Tax | 95,000 |
| Grant Proceeds | 80,000 |
| Make-Whole Pymts | 0 |
| Interest-Svngs | 0 |
| Interest-Investments | 216,000 |
| Misc Rev | 80,000 |
| Employee Dental | 0 |
| Tr From Friends | 0 |
| Tr From Gift | 0 |
| Tr From Foundation | 0 |
| TOTAL REVENUES | <u>9,139,130</u> |
| EXPENDITURES | |
| Personnel | |
| Salaries | 4,665,100 |
| Part Time Salaries - IMRF | |
| Part Time Salaries | 0 |
| FICA | 356,854 |
| IMRF | 333,400 |
| Unemployment | 0 |
| Health Insurance | <u>750,715</u> |
| Total Personnel | <u>6,106,069</u> |
| Contractual | |
| Bank Service fees | 3,600 |
| Financial Advisor | 145,300 |
| Other Professional Fees | 227,500 |
| Legal Fees | 20,000 |
| Dues, Membership | 13,850 |
| Postage | 20,000 |
| Printing & Publishing | 63,500 |
| Software | 222,955 |
| Telephone | 29,550 |
| Building Maintenance | 189,174 |
| Maintenance | 49,650 |
| Maintenance/vehicles | 1,000 |
| Director Expense | 200 |
| Selection and Promotion | 3,200 |
| Trustee Expense | 6,100 |
| Electronic Resources | 453,490 |
| Library Programs | 106,300 |
| Public Information | - |
| Library Binding | 400 |
| ADA Compliance | - |
| General Insurance | 119,500 |
| Insurance Premium Dental | 16,000 |
| Commodities | |
| Audio Visual Supplies | 5,000 |
| Computer Supplies | 3,000 |
| Office Supplies | 26,400 |
| Janitorial Supplies | 21,380 |
| Uniforms/Shoes | 4,950 |
| Utilities | 86,600 |
| Audio Visual | 80,800 |
| Books, Pamphlets | 347,500 |
| Circulation Supplies | - |
| Micro Form | 1,400 |
| Other Supplies | 27,600 |
| Periodicals | 26,600 |
| Processing supplies | 13,000 |
| Other Charges | |
| Incentives & recognition | 6,550 |
| Contingencies | - |
| Employee Training | 32,300 |
| Misc Expense | 9,100 |
| Travel Expenses | 23,550 |
| Capital Outlay | |
| Library Wide Info System | 20,800 |
| Machinery & Equipment | 10,700 |
| Furniture & Fixtures | 11,500 |
| Building Improvements | - |
| Transfer to Capital Reserve | <u>580,000</u> |
| Total Operating Expenditures | <u>3,029,999</u> |
| Personnel | 6,106,069 |
| Operating Expenses | 3,029,999 |
| TOTAL EXPENDITURES | <u>9,136,068</u> |
| Net Income/(Loss) | <u>3,062</u> |