

FY 2024 Woodridge Library Revenue

Approved by Library Board of Trustees 9/20/2023

ACCT DESCRIPTION	2022				2023					2024
	Budget	Actual	Balance	% Received	Budget	YTD 7/31/23	Projected	Proj Balance	Projected %	
4002 RESERVES IMRF	\$ 12,398	**	**	**		**	**	**	**	
4003 RESERVES FICA	\$ -	***	***	***	\$ -	***	***	***	***	\$ -
4100 CURRENT TAX REVENUE - PROPERTY	\$ 3,671,278	\$ 3,674,639	\$ (3,361.00)	100.1%	\$ 3,866,341	\$ 2,080,163	\$ 3,848,302	\$ 18,039	99.5%	\$4,060,825
4101 CURRENT TAX REVENUE - IMRF	\$ 120,000	\$ 121,084	\$ (1,084.00)	100.9%	\$ 120,000	\$ 64,962	\$ 120,180	\$ (180)	100.1%	\$ 115,000
4102 CURRENT TAX REVENUE - FICA	\$ 110,000	\$ 110,076	\$ (76.00)	100.1%	\$ 110,000	\$ 59,612	\$ 110,282	\$ (282)	100.3%	\$ 115,000
4104 PRIOR TAX REVENUE	\$ 10,000	\$ 121	\$ 9,879.00	1.2%	\$ 5,000	\$ 449	\$ 831	\$ 4,169	16.6%	\$ 5,000
4013 CORPORATE REPLACEMENT TAX	\$ 6,000	\$ 22,115	\$ (16,115.00)	368.6%	\$ 7,000	\$ 22,379	\$ 27,974	\$ (20,974)	399.6%	\$ 7,000
4014 INTEREST	\$ 30,000	\$ 93,533	\$ (63,533.00)	311.8%	\$ 20,000	\$ 139,778	\$ 174,723	\$ (154,723)	873.6%	\$ 20,000
4016 GRANTS	\$ 40,000	\$ 72,994	\$ (32,994.00)	182.5%	\$ 50,000	\$ -		\$ 50,000	0.0%	\$ 50,000
4017 FINES	\$ 10,000	\$ 5,922	\$ 4,078.00	59.2%	\$ 5,000	\$ 3,351	\$ 4,189	\$ 811	83.8%	\$ 5,000
4018 FEES/NON RESIDENT	\$ 4,000	\$ 4,752	\$ (752.00)	118.8%	\$ 4,000	\$ 3,558	\$ 4,448	\$ (448)	111.2%	\$ 4,000
4020 FEES - COLLECTION AGENCY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
4021 FEES - PRINTING	\$ 10,000	\$ 10,149	\$ (149.00)	101.5%	\$ 9,000	\$ 7,137	\$ 8,921	\$ 79	99.1%	\$ 9,000
4023 FEES - MAKERSPACE	\$ 250	\$ 112	\$ 138.00	44.8%	\$ 200	\$ 39	\$ 49	\$ 151	24.4%	\$ 200
4031 FEES - PHOTOCOPIER	\$ 2,000	\$ 2,593	\$ (593.00)	129.7%	\$ 2,000	\$ 1,909	\$ 2,386	\$ (386)	119.3%	\$ 2,000
4032 DONATIONS	\$ 1,000	\$ 3,324	\$ (2,324.00)	332.4%	\$ 2,000	\$ 2,520	\$ 3,150	\$ (1,150)	157.5%	\$ 2,000
4033 OTHER RECEIPTS	\$ 2,000	\$ 1,779	\$ 221.00	89.0%	\$ 2,000	\$ 806	\$ 1,008	\$ 993	50.4%	\$ 2,000
4035 REIMBURSEMENTS	\$ 2,000	\$ 3,082	\$ (1,082.00)	154.1%	\$ 2,000	\$ 5,209	\$ 6,511	\$ (4,511)	325.6%	\$ 2,000
REVENUES	\$ 4,030,926	\$ 4,126,275		102.4%	\$ 4,204,541	\$ 2,391,872	\$ 4,312,952	\$ (108,411)	102.6%	\$ 4,399,025
LOCAL REVENUE	\$ 31,250	\$ 31,713	\$ (463.00)	101.5%	\$ 26,200	\$ 24,529	\$ 30,661	\$ (4,461)	117.0%	\$ 26,200
PROPERTY TAX REVENUE	\$ 3,901,278	\$ 3,905,799	\$ (4,521.00)	100.1%	\$ 4,096,341	\$ 2,204,737	\$ 4,078,763	\$ 17,578	99.6%	\$ 4,290,825
GRANTS	\$ 40,000	\$ 72,994	\$ (32,994.00)	182.5%	\$ 50,000	\$ -	\$ 41,830	\$ 50,000	83.7%	\$ 50,000
FICA AND IMRF RESERVES TRANSFER	\$ 12,398	\$ -	\$ 12,398.00	0.0%	\$ -	\$ -	***	***	***	\$ -
INTEREST	\$ 30,000	\$ 93,533	\$ (63,533.00)	311.8%	\$ 20,000	\$ 139,778	\$ 174,723	\$ (154,723)	873.6%	\$ 20,000
PRIOR TAX REVENUE	\$ 10,000	\$ 121	\$ 9,879.00	1.2%	\$ 5,000	\$ 449	\$ 831	\$ 4,169	16.6%	\$ 5,000
CORPORATE REPLACEMENT TAX	\$ 6,000	\$ 22,115	\$ (16,115.00)	368.6%	\$ 7,000	\$ 22,379	\$ 20,467	\$ (20,974)		\$ 7,000
TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 4,030,926	\$ 4,126,275		102.4%	\$ 4,204,541	\$ 2,391,872	\$ 4,347,275	\$ (108,411)	103.4%	\$ 4,399,025

Total Levy
\$4,290,825
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Fund 11 - Building and Site Reserve Fund
4001 Reserved Funds - Total Revenue

2022 Revenue
\$280,000

2023 Revenue
\$275,000

2024 Revenue
\$242,500

** No IMRF fund balance as of 12/31/21

*** No FICA fund balance as of 12/31/21