

Forest Hill Library District

Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5000 Revenues				
5001 Library Services		6,000.00	-6,000.00	
5002 Copies - B&W	2,988.54		2,988.54	
5003 Copies - Color	1,680.00		1,680.00	
5004 Faxes	2,034.60		2,034.60	
5005 Fines & Fees	71.12		71.12	
5006 Library Card Replacement	55.00		55.00	
5007 Open Records Fee	71.00		71.00	
5008 Community Room Rental	320.00		320.00	
5009 Copier Machine	1,154.36		1,154.36	
5013 Notary Fee	254.00		254.00	
5014 Credit Cards	4,304.74		4,304.74	
5015 Non-Resident Card	170.00		170.00	
5016 Scans	251.70		251.70	
5017 Laminate Services	25.15		25.15	
5018 Taxes	1.15		1.15	
5019 Business Center Services	72.55		72.55	
5020 Posters	150.82		150.82	
5021 Refunds (Not Included in Register Count)	2,678.33		2,678.33	
Total 5001 Library Services	16,283.06	6,000.00	10,283.06	271.38 %
5010 State Sales Tax	560,029.16	540,000.00	20,029.16	103.71 %
5015 Donations	405.70	0.00	405.70	
5060 Grants	5,990.09	7,400.00	-1,409.91	80.95 %
5061 ILA	20,000.00	20,000.00	0.00	100.00 %
Total 5000 Revenues	602,708.01	573,400.00	29,308.01	105.11 %
Interest Earned	15,898.13		15,898.13	
Total Revenue	\$618,606.14	\$573,400.00	\$45,206.14	107.88 %
GROSS PROFIT	\$618,606.14	\$573,400.00	\$45,206.14	107.88 %
Expenditures				
6000 Personnel Expenditures				
6050 Salaries				
6051 Library Director	75,522.42	105,850.00	-30,327.58	71.35 %
60512 Director Benefits	7,037.12		7,037.12	
6055 Director Benefits (deleted)		0.00	0.00	
Total 6051 Library Director	82,559.54	105,850.00	-23,290.46	78.00 %
6052 Library Assistants	50,806.40	61,701.12	-10,894.72	82.34 %
6053 Library Admin	50,332.54	48,000.00	2,332.54	104.86 %
6054 Library Service Specialist	58,424.12	37,346.40	21,077.72	156.44 %
Total 6050 Salaries	242,122.60	252,897.52	-10,774.92	95.74 %
Total 6000 Personnel Expenditures	242,122.60	252,897.52	-10,774.92	95.74 %
6900 Operating				

Forest Hill Library District

Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6910 Library Supplies & Expense	5,599.22	7,000.00	-1,400.78	79.99 %
6940 Equipment Rental	7,433.67	8,000.00	-566.33	92.92 %
6950 Subscriptions	5,943.90	4,000.00	1,943.90	148.60 %
6955 IT Maintenance	2,443.34	6,000.00	-3,556.66	40.72 %
6956 Children's Programming	4,822.93	6,000.00	-1,177.07	80.38 %
6957 Adult Programming	5,639.19	5,000.00	639.19	112.78 %
6958 Teen Programming	1,008.97	3,000.00	-1,991.03	33.63 %
6959 Grant Expenses	5,990.09		5,990.09	
6960 Special Programming	2,761.99	3,750.00	-988.01	73.65 %
9040 Library Improvements	40,511.25	110,295.00	-69,783.75	36.73 %
Employer Tax Expenses	11,796.58	15,000.00	-3,203.42	78.64 %
Total 6900 Operating	93,951.13	168,045.00	-74,093.87	55.91 %
7000 Administration				
7150 Office Supplies & Expenses	1,672.06	1,000.00	672.06	167.21 %
7160 Postage	55.55	150.00	-94.45	37.03 %
8700 Outside Service	2,704.00	500.00	2,204.00	540.80 %
8721 Finance - Credit Card Charges	210.11	500.00	-289.89	42.02 %
8782 Dues / Professional Membership	652.65	3,000.00	-2,347.35	21.76 %
8809 Election Cost		9,000.00	-9,000.00	
Total 7000 Administration	5,294.37	14,150.00	-8,855.63	37.42 %
8200 Advertising & Marketing		0.00	0.00	
8710 Advertising	878.32	1,000.00	-121.68	87.83 %
8711 Promotional Costs	891.05	3,000.00	-2,108.95	29.70 %
Total 8200 Advertising & Marketing	1,769.37	4,000.00	-2,230.63	44.23 %
8350 Insurance	307.00	8,520.00	-8,213.00	3.60 %
8539 Professional Services				
8540 Accounting Fees	975.00		975.00	
8541 Lobbyist		0.00	0.00	
8545 Audit Fees	7,500.00	7,500.00	0.00	100.00 %
8550 Legal Fees		500.00	-500.00	
Total 8539 Professional Services	8,475.00	8,000.00	475.00	105.94 %
8650 Repairs & Maintenance				
8650 Repair & Maintenance - Other	3,519.03		3,519.03	
8651 Landscape	10,550.00	8,600.00	1,950.00	122.67 %
8652 Pest Control	1,289.00	14,000.00	-12,711.00	9.21 %
8653 Security Costs	1,527.06	1,000.00	527.06	152.71 %
8654 Janitorial	14,139.37	0.00	14,139.37	
8655 HVAC	532.00		532.00	
8656 Fire Alarm/Sprinkler System	2,331.27		2,331.27	
Total 8650 Repairs & Maintenance	33,887.73	23,600.00	10,287.73	143.59 %
8720 Bank & Merchant Charges	50.00	500.00	-450.00	10.00 %
8801 Utilities				

Forest Hill Library District

Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8811 Electricity	17,080.82	16,000.00	1,080.82	106.76 %
8812 Water	4,450.26	3,000.00	1,450.26	148.34 %
8813 Waste Management	3,183.42	3,000.00	183.42	106.11 %
8814 Internet	1,003.53		1,003.53	
8820 Telephone	1,367.32	1,008.00	359.32	135.65 %
Total 8801 Utilities	27,085.35	23,008.00	4,077.35	117.72 %
8850 Training & Travel				
8560 Mileage Reimbursements	2,950.30	4,000.00	-1,049.70	73.76 %
8780 Conferences & Workshops	6,234.04	4,000.00	2,234.04	155.85 %
Total 8850 Training & Travel	9,184.34	8,000.00	1,184.34	114.80 %
Meals & Entertainment				
8561 Business Meals	853.57	500.00	353.57	170.71 %
Total Meals & Entertainment	853.57	500.00	353.57	170.71 %
Reimbursements	1,190.60		1,190.60	
Taxes & Licenses				
Sales Tax (Quarterly)	572.44		572.44	
Total Taxes & Licenses	572.44		572.44	
Total Expenditures	\$424,743.50	\$511,220.52	\$ -86,477.02	83.08 %
NET OPERATING REVENUE	\$193,862.64	\$62,179.48	\$131,683.16	311.78 %
Other Expenditures				
9000 Capital Outlay				
9020 Physical Materials	14,741.25	30,000.00	-15,258.75	49.14 %
9030 Digital Materials	7,833.82	15,000.00	-7,166.18	52.23 %
9100 Technology, Videos, Audio, Etc	2,320.32	2,000.00	320.32	116.02 %
Total 9000 Capital Outlay	24,895.39	47,000.00	-22,104.61	52.97 %
Total Other Expenditures	\$24,895.39	\$47,000.00	\$ -22,104.61	52.97 %
NET OTHER REVENUE	\$ -24,895.39	\$ -47,000.00	\$22,104.61	52.97 %
NET REVENUE	\$168,967.25	\$15,179.48	\$153,787.77	1,113.13 %