

FY2025 Woodridge Library Revenue

Approved by Library Board of Trustees 9/18/2024

ACCT DESCRIPTION	2023				2024					2025	Total Levy \$4,439,417
	Budget	Actual	Balance	% Received	Budget	YTD 7/31/24	Projected	Proj Balance	Projected %		
4100 CURRENT TAX REVENUE - PROPERTY	\$ 3,866,341	\$ 3,863,587	\$ 2,754.00	99.9%	\$ 4,060,825	\$ 2,162,418	\$ 4,000,473	\$ 60,352	98.5%	\$4,139,417	<--Levy
4101 CURRENT TAX REVENUE - IMRF	\$ 120,000	\$ 120,657	\$ (657.00)	100.5%	\$ 115,000	\$ 61,481	\$ 113,740	\$ 1,260	98.9%	\$ 150,000	<--Levy
4102 CURRENT TAX REVENUE - FICA	\$ 110,000	\$ 110,720	\$ (720.00)	100.7%	\$ 115,000	\$ 61,481	\$ 113,740	\$ 1,260	98.9%	\$ 150,000	<--Levy
4104 PRIOR TAX REVENUE	\$ 5,000	\$ 2,074	\$ 2,926.00	41.5%	\$ 5,000	\$ 41	\$ 76	\$ 4,924	1.5%	\$ 5,000	
4013 CORPORATE REPLACEMENT TAX	\$ 7,000	\$ 22,379	\$ (15,379.00)	319.7%	\$ 7,000	\$ 18,712	\$ 23,390	\$ (16,390)	334.1%	\$ 7,000	
4014 INTEREST	\$ 20,000	\$ 289,828	\$ (269,828.00)	1449.1%	\$ 20,000	\$ 206,118	\$ 257,648	\$ (237,648)	1288.2%	\$ 150,000	
4016 GRANTS	\$ 50,000	\$ 50,383	\$ (383.00)	100.8%	\$ 50,000	\$ 50,725	\$ 50,725	\$ (725)	101.4%	\$ 50,000	
4017 FINES	\$ 5,000	\$ 5,386	\$ (386.00)	107.7%	\$ 5,000	\$ 4,161	\$ 5,201	\$ (201)	104.0%	\$ 5,000	
4018 FEES/NON RESIDENT	\$ 4,000	\$ 5,586	\$ (1,586.00)	139.7%	\$ 4,000	\$ 3,746	\$ 4,683	\$ (683)	117.1%	\$ 4,000	
4021 FEES - PRINTING	\$ 9,000	\$ 12,724	\$ (3,724.00)	141.4%	\$ 9,000	\$ 8,326	\$ 10,408	\$ (1,408)	115.6%	\$ 9,000	
4023 FEES - MAKERSPACE	\$ 200	\$ 85	\$ 115.00	42.5%	\$ 200	\$ 106	\$ 133	\$ 68	66.3%	\$ 200	
4031 FEES - PHOTOCOPIER	\$ 2,000	\$ 3,137	\$ (1,137.00)	156.9%	\$ 2,000	\$ 1,766	\$ 2,208	\$ (208)	110.4%	\$ 2,000	
4032 DONATIONS	\$ 2,000	\$ 8,287	\$ (6,287.00)	414.4%	\$ 2,000	\$ 4,635	\$ 5,794	\$ (3,794)	289.7%	\$ 2,000	
4033 OTHER RECEIPTS	\$ 2,000	\$ 1,314	\$ 686.00	65.7%	\$ 2,000	\$ 2,080	\$ 2,600	\$ (600)	130.0%	\$ 2,000	
4035 REIMBURSEMENTS	\$ 2,000	\$ 9,445	\$ (7,445.00)	472.3%	\$ 2,000	\$ 3,141	\$ 3,926	\$ (1,926)	196.3%	\$ 2,000	
REVENUES	\$ 4,204,541	\$ 4,505,592		107.2%	\$ 4,399,025	\$ 2,588,937	\$ 4,594,742	\$ (195,717)	104.4%	\$ 4,677,617	
LOCAL REVENUE	\$ 26,200	\$ 45,964	\$ (19,764.00)	175.4%	\$ 26,200	\$ 27,961	\$ 34,951	\$ (8,751)	133.4%	\$ 26,200	
PROPERTY TAX REVENUE	\$ 4,096,341	\$ 4,094,964	\$ 1,377.00	100.0%	\$ 4,290,825	\$ 2,285,380	\$ 4,227,953	\$ 62,872	98.5%	\$ 4,439,417	
GRANTS	\$ 50,000	\$ 50,383	\$ (383.00)	100.8%	\$ 50,000	\$ 50,725	\$ 41,830	\$ (725)	83.7%	\$ 50,000	
INTEREST	\$ 20,000	\$ 289,828	\$ (269,828.00)	1449.1%	\$ 20,000	\$ 206,118	\$ 257,648	\$ (237,648)	1288.2%	\$ 150,000	
PRIOR TAX REVENUE	\$ 5,000	\$ 2,074	\$ 2,926.00	41.5%	\$ 5,000	\$ 41	\$ 76	\$ 4,924	1.5%	\$ 5,000	
CORPORATE REPLACEMENT TAX	\$ 7,000	\$ 22,379	\$ (15,379.00)	319.7%	\$ 7,000	\$ 18,712	\$ 20,467	\$ (16,390)		\$ 7,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 4,204,541	\$ 4,505,592		107.2%	\$ 4,399,025	\$ 2,588,937	\$ 4,582,925	\$ (195,717)	104.2%	\$ 4,677,617	

Fund 11 - Building and Site Reserve Fund	2023 Revenue	2024 Revenue	2025 Revenue
4001 Reserved Funds - Total Revenue	\$275,000	\$242,500	\$418,336