ATTACHMENT C

AUGUST 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/30/2023 67% of the year lapsed
2100101

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	%
PROPERTY TAXES							
	410100	PROP TAX - CURRENT	6,661,181	0	3,614,073	3,047,108	54
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	0	3,614,073	3,048,108	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	20,131	575,490	(175,490)	144
TOTAL			400,000	20,131	575,490	(175,490)	144
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	55,000	0	67,534	(12,534)	123
TOTAL			55,000	0	67,534	(12,534)	123
CHARGES FOR SERVICE							
	440110	FINES	5,000	41	2,231	2,769	45
	440105	COPIER REVENUE	35,000	804	23,398	11,602	67
	440100	FEES	500	0	0	500	0
TOTAL			40,500	845	25,629	14,871	63
INTEREST							
	460100	INTEREST OPER FUND	15,100	0	72,490	(57,390)	480
TOTAL			15,100	0	72,490	(57,390)	480
OTHER INCOME							
	470110	RENTAL INCOME	0	100	200		
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,081	53,667	24,333	69
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,379	11,022	6,978	61
	470215	RETIREE HEALTH CONTRIB.	8,700	234	1,181	7,520	
	470225	RETIREE DENTAL CONTRIB.	600	19	303	297	
	470300	DONATION	25,000	116	15,392	9,608	62
	470999	MISCELLANEOUS	25,000	98	10,791	14,209	43
TOTAL			155,300	8,028	92,556	62,944	60
REVENUE TOTALS			7,328,081	29,004	4,447,773	2,880,508	61
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	490215	TRANSFER FROM LEA	3,000		0	0	0
		TRANS FRM CAP REPL		0	0	0	0
TOTAL			3,000	0	0	0	0
GRAND TOTAL			7,331,081	29,004	4,447,773	2,880,508	61

AUGUST 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 8/30/2023 67% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
	510100	FULL TIME	2,577,000	189,007	1,583,852	993,148	61
	510110	PART TIME	997,000	77,789	607,369	389,631	61
TOTAL			3,574,000	266,796	2,191,221	1,382,779	61
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	18,057	150,563	99,437	60
	520100	SOCIAL SECURITY	221,000	15,879	130,844	90,156	59
	520105	MEDICARE FICA	52,000	3,714	30,600	21,400	59
	520300	GROUP HEALTH	546,000	38,795	345,949	200,051	63
	520310	GROUP DENTAL	31,000	2,087	16,638	14,362	54
	520320	GROUP TERM LIFE	6,000	536	4,253	1,747	71
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	79,068	678,810	445,190	60
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	3,012	988	75
	533105	AUTO CIRC SYST.	163,000	4,934	93,877	69,123	58
	531180	CUSTODIAL SERV.	70,000	5,253	41,754	28,246	60
	530150	NATURAL GAS	28,000	1,481	10,838	17,162	39
	533110	PROGRAMS	95,000	11,756	59,666	35,334	63
	530160	POSTAGE	14,000	967	7,309	6,691	52
	530110	PROF. SERVICE	40,000	281	37,165	2,835	93
	530295	PUBLIC INFO	76,000	655	39,693	36,307	52
	530175	TELEPHONE	25,000	2,415	10,712	14,288	43
	530185	WATER	32,000	7,716	22,041	9,959	69
TOTAL			547,000	35,459	326,066	220,934	60
COMMODITIES							
	540005	MATERIALS	900,000	88,075	589,354	310,646	65
	541185	JANITORIAL SUPPL.	34,000	3,643	22,573	11,427	66
	540010	MINOR EQUIPMENT	5,000	0	4,773	227	95
	540015	OFFICE SUPPLIES	51,000	3,463	21,315	29,685	42
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	25,680	75,901	13,099	85
	542100	MAKERY SUPPLIES	15,000	2,358	11,345	3,655	76
	549999	CATALOGING SUPPLIES	45,000	8,696	25,948	19,052	58
TOTAL			1,139,000	131,916	751,208	387,792	66
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	34,971	155,449	134,551	54
	531200	GROUNDS	36,000	1,516	9,934	26,066	28
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	36,488	165,383	162,617	50
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,290	10,145	19,855	34
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	1,606	7,950	3,050	72
	532135	RENTAL	70,000	2,738	32,841	37,159	47
	540040	SUNDRY	12,000	1,529	8,580	3,420	72
TOTAL			124,000	7,163	59,516	64,484	48

AUGUST 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090						
OPERATING BUDGET EXPENDITURE REPORT		7/31/2023		67% OF THE YEAR LAPSED		
INSURANCE						
536105	INSURANCE	34,000	0	6,619	27,381	19
TOTAL		34,000	0	6,619	27,381	19
CAPITAL OUTLAY						
570340	FURNITURE	160,000	0	74,459	85,541	47
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	5,321	5,321	44,679	11
TOTAL		210,000	5,321	79,779	130,221	38
SUBTOTAL: OPERATING		7,080,000	562,210	4,258,603	2,821,397	60
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	562,210	4,258,603	3,071,397	58

*( ) denotes expenditure in excess of budget