ATTACHMENT C

SEPTEMBER 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2023 75% 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	2,548,451	6,488,378	172,803	97
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	2,548,451	6,488,378	173,803	97
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000		575,490	(175,490)	144
TOTAL			400,000	0	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	450	3,116	1,884	62
	440105	COPIER REVENUE	35,000	3,372	29,337	5,663	84
	440100	FEES	500	0	0	500	0
TOTAL			40,500	3,822	32,453	8,047	80
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	300		
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,049	59,716	18,284	77
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,379	12,402	5,598	69
	470215	RETIREE HEALTH CONTRIB.	8,700	0	1,181	7,520	
	470225	RETIREE DENTAL CONTRIB.	600	0	303	297	
	470300	DONATION	25,000	1,200	16,886	8,114	68
	470999	MISCELLANEOUS	25,000	1,814	14,592	10,408	58
TOTAL			155,300	10,543	105,380	50,220	68
REVENUE TOTALS			7,328,081	2,562,816	7,341,726	(13,345)	100
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	2,562,816	7,341,726	(13,345)	100

SEPTEMBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090

OPERATING BUDGET EXPENDITURE REPORT 9/30/2023 75% 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	188,975	1,772,827	804,173	69
	510110	PART TIME	997,000	77,041	684,410	312,590	69
TOTAL			3,574,000	266,016	2,457,237	1,116,763	69
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	17,977	168,540	81,460	67
	520100	SOCIAL SECURITY	221,000	15,844	146,687	74,313	66
	520105	MEDICARE FICA	52,000	3,705	34,305	17,695	66
	520300	GROUP HEALTH	546,000	37,557	383,506	162,495	70
	520310	GROUP DENTAL	31,000	2,042	18,680	12,320	60
	520320	GROUP TERM LIFE	6,000	517	4,769	1,231	79
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	77,641	756,452	367,548	67
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	3,012	988	75
	533105	AUTO CIRC SYST.	163,000	67,644	161,521	1,479	99
	531180	CUSTODIAL SERV.	70,000	0	49,499	20,501	71
	530150	NATURAL GAS	28,000	4,547	15,385	12,615	55
	533110	PROGRAMS	95,000	5,250	65,486	29,514	69
	530160	POSTAGE	14,000	321	7,716	6,284	55
	530110	PROF. SERVICE	40,000	262	37,426	2,574	94
	530295	PUBLIC INFO	76,000	926	58,216	17,784	77
	530175	TELEPHONE	25,000	2,072	13,095	11,905	52
	530185	WATER	32,000	0	22,041	9,959	69
TOTAL			547,000	81,022	433,397	113,603	79
COMMODITIES							
	540005	MATERIALS	900,000	35,136	651,144	248,856	72
	541185	JANITORIAL SUPPL.	34,000	2,538	26,067	7,933	77
	540010	MINOR EQUIPMENT	5,000	226	4,999	1	100
	540015	OFFICE SUPPLIES	51,000	1,050	23,612	27,388	46
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	3,010	74,003	14,997	83
	542100	MAKERY SUPPLIES	15,000	1,421	12,766	2,234	85
	549999	CATALOGING SUPPLIES	45,000	1,933	28,674	16,326	64
TOTAL			1,139,000	45,314	821,265	317,735	72
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	10,346	174,778	115,222	60
	531200	GROUNDS	36,000	1,516	11,450	24,550	32
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	11,862	186,228	141,772	57
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	3,415	13,730	16,270	46
	533100	CONTINGENCY	1,000	74.54	134	866	13
	530115	MEMBERSHIP	11,000	100	8,120	2,880	74
	532135	RENTAL	70,000	1,872	34,712	35,288	50
	540040	SUNDRY	12,000	441	9,018	2,982	75
TOTAL			124,000	5,903	65,714	58,286	53

SEPTEMBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		9/30/2023	75% 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	4,246	9,567	40,433	19
TOTAL		210,000	4,246	84,026	125,974	40
SUBTOTAL: OPERATING		7,080,000	492,004	4,810,937	2,269,063	68
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	492,004	4,810,937	2,519,063	66

*( ) denotes expenditure in excess of budget