ATTACHMENT C

OOCTOBER 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2023 83% 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	53,111	6,541,489	119,692	98
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	53,111	6,541,489	120,692	98
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	103,492	678,982	(278,982)	170
TOTAL			400,000	103,492	678,982	(278,982)	170
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	304	3,420	1,580	68
	440105	COPIER REVENUE	35,000	3,503	33,103	1,897	95
	440100	FEES	500	0	0	500	0
TOTAL			40,500	3,807	36,523	3,977	90
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	400		
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	5,999	65,715	12,285	84
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,366	13,768	4,232	76
	470215	RETIREE HEALTH CONTRIB.	8,700	0	1,594	7,106	
	470225	RETIREE DENTAL CONTRIB.	600	0	341	259	
	470300	DONATION	25,000	432	17,318	7,682	69
	470999	MISCELLANEOUS	25,000	2,862	17,454	7,546	70
TOTAL			155,300	10,759	116,591	39,109	75
REVENUE TOTALS			7,328,081	171,170	7,513,610	(185,129)	103
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	171,170	7,513,610	(185,129)	102

OCTOBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090

OPERATING BUDGET EXPENDITURE REPORT 1O/31/2023 83% 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	189,399	1,962,256	614,744	76
	510110	PART TIME	997,000	76,087	760,497	236,503	76
TOTAL			3,574,000	265,486	2,722,752	851,248	76
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	18,024	186,564	63,436	75
	520100	SOCIAL SECURITY	221,000	15,816	162,504	58,496	74
	520105	MEDICARE FICA	52,000	3,699	38,004	13,996	73
	520300	GROUP HEALTH	546,000	37,812	421,318	124,682	77
	520310	GROUP DENTAL	31,000	2,064	20,744	10,256	67
	520320	GROUP TERM LIFE	6,000	526	5,295	705	88
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	77,941	834,393	289,608	74
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	1,207	4,220	(220)	105
	533105	AUTO CIRC SYST.	163,000	0	161,521	1,479	99
	531180	CUSTODIAL SERV.	70,000	4,655	54,154	15,846	77
	530150	NATURAL GAS	28,000	1,804	17,189	10,811	61
	533110	PROGRAMS	95,000	11,186	76,671	18,329	81
	530160	POSTAGE	14,000	2,535	10,251	3,749	73
	530110	PROF. SERVICE	40,000	586	38,012	1,988	95
	530295	PUBLIC INFO	76,000	159	58,375	17,625	77
	530175	TELEPHONE	25,000	1,469	14,564	10,436	58
	530185	WATER	32,000	0	22,041	9,959	69
TOTAL			547,000	23,600	456,998	90,002	84
COMMODITIES							
	540005	MATERIALS	900,000	56,180	707,324	192,676	79
	541185	JANITORIAL SUPPL.	34,000	2,627	28,694	5,306	84
	540010	MINOR EQUIPMENT	5,000	0	4,999	1	100
	540015	OFFICE SUPPLIES	51,000	2,990	26,602	24,398	52
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	6,405	80,408	8,592	90
	542100	MAKERY SUPPLIES	15,000	1,053	13,819	1,181	92
	549999	CATALOGING SUPPLIES	45,000	2,252	30,926	14,074	69
TOTAL			1,139,000	71,508	892,773	246,227	78
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	29,461	204,239	85,761	70
	531200	GROUNDS	36,000	5,080	16,530	19,470	46
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	34,541	220,769	107,231	67
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	20	13,750	16,250	46
	533100	CONTINGENCY	1,000	0	134	866	13
	530115	MEMBERSHIP	11,000	645	8,765	2,235	80
	532135	RENTAL	70,000	1,872	36,584	33,416	52
	540040	SUNDRY	12,000	700	9,718	2,282	81
TOTAL			124,000	3,237	68,951	55,049	56

OCTOBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		10/31/2023		83% 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	23,073	97,531	62,469	61
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	0	9,567	40,433	19
TOTAL		210,000	23,073	107,099	102,901	51
SUBTOTAL: OPERATING		7,080,000	499,386	5,310,353	1,769,647	75
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	499,386	5,310,353	2,019,647	72

*( ) denotes expenditure in excess of budget