NOVEMBER 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2023 92% 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	59,272	6,600,761	60,420	99
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	59,272	6,600,761	61,420	99
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	0	678,982	(278,982)	170
TOTAL			400,000	0	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	305	3,725	1,275	74
	440105	COPIER REVENUE	35,000	3,831	36,934	(1,934)	106
	440100	FEES	500	0	0	500	0
TOTAL			40,500	4,136	40,659	(159)	100
INTEREST							
	460100	INTEREST OPER FUND	15,100	0	59,184	(44,084)	392
TOTAL			15,100	0	59,184	(44,084)	392
OTHER INCOME							
	470110	RENTAL INCOME	0	100	500		
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,194	71,909	6,091	92
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,398	15,166	2,834	84
	470215	RETIREE HEALTH CONTRIB.	8,700	192	1,786	6,914	
	470225	RETIREE DENTAL CONTRIB.	600	19	360	240	
	470300	DONATION	25,000	682	18,000	7,000	72
	470999	MISCELLANEOUS	25,000	1,202	18,657	6,343	75
TOTAL			155,300	9,789	126,379	29,421	81
REVENUE TOTALS			7,328,081	73,196	7,573,499	(244,918)	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	73,196	7,573,499	(244,918)	103

ATTACHMENT C

NOVEMBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090

OPERATING BUDGET EXPENDITURE REPORT 11/30/2023 92% 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	193,678	2,155,903	421,097	84
	510110	PART TIME	997,000	77,823	838,320	158,680	84
TOTAL			3,574,000	271,502	2,994,224	579,776	84
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	18,369	204,933	45,067	82
	520100	SOCIAL SECURITY	221,000	16,137	178,641	42,359	81
	520105	MEDICARE FICA	52,000	3,774	41,778	10,222	80
	520300	GROUP HEALTH	546,000	0	421,318	124,682	77
	520310	GROUP DENTAL	31,000	0	20,744	10,256	67
	520320	GROUP TERM LIFE	6,000	0	5,295	705	88
	520410	WORKER'S COMP.	17,000	8,617	8,581	8,419	50
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	46,898	881,290	242,710	78
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	4,220	(220)	105
	533105	AUTO CIRC SYST.	163,000	0	161,521	1,479	99
	531180	CUSTODIAL SERV.	70,000	6,145	60,299	9,701	86
	530150	NATURAL GAS	28,000	2,800	19,989	8,011	71
	533110	PROGRAMS	95,000	6,939	83,610	11,390	88
	530160	POSTAGE	14,000	619	10,870	3,130	78
	530110	PROF. SERVICE	40,000	1,478	39,490	510	99
	530295	PUBLIC INFO	76,000	13,895	72,270	3,730	95
	530175	TELEPHONE	25,000	2,175	16,739	8,261	67
	530185	WATER	32,000	7,640	29,680	2,320	93
TOTAL			547,000	41,690	498,688	48,312	91
COMMODITIES							
	540005	MATERIALS	900,000	63,347	770,670	129,330	86
	541185	JANITORIAL SUPPL.	34,000	4,167	32,861	1,139	97
	540010	MINOR EQUIPMENT	5,000	0	4,999	1	100
	540015	OFFICE SUPPLIES	51,000	3,362	29,964	21,036	59
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	122	80,530	8,470	90
	542100	MAKERY SUPPLIES	15,000	2,005	15,824	(824)	105
	549999	CATALOGING SUPPLIES	45,000	3,677	34,603	10,397	77
TOTAL			1,139,000	76,679	969,452	169,548	85
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	34,133	238,372	51,628	82
	531200	GROUNDS	36,000	1,516	18,046	17,954	50
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	35,649	256,418	71,582	78
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,436	15,185	14,815	51
	533100	CONTINGENCY	1,000	58.9	271	729	27
	530115	MEMBERSHIP	11,000	2,232	10,997	3	100
	532135	RENTAL	70,000	17,087	53,671	16,329	77
	540040	SUNDRY	12,000	1,189	10,907	1,093	91
TOTAL			124,000	22,003	91,032	32,968	73

NOVEMBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		11/30/2023		92% OF THE YEAR LAPSED		
INSURANCE						
536105	INSURANCE	34,000	29,084	35,703	(1,703)	105
TOTAL		34,000	29,084	35,703	(1,703)	105
CAPITAL OUTLAY						
570340	FURNITURE	160,000	195	97,726	62,274	61
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	0	9,567	40,433	19
TOTAL		210,000	195	107,294	102,706	51
SUBTOTAL: OPERATING		7,080,000	523,700	5,834,100	1,245,900	82
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	523,700	5,834,100	1,495,900	80

*( ) denotes expenditure in excess of budget