ATTACHMENT C

JANUARY 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2023 8% of the year lapsed
2100101

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
PROPERTY TAXES							
	410100	PROP TAX - CURRENT	6,661,181	0	0	6,661,181	
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	0	0	6,662,181	0
							0
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	120,951	120,951	279,049	30
TOTAL			400,000	120,951	120,951	279,049	30
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	55,000	0	0	55,000	0
TOTAL			55,000	0	0	55,000	0
CHARGES FOR SERVICE							
	440110	FINES	5,000	403	403	4,597	8
	440105	COPIER REVENUE	35,000	2114	2114	32,886	6
	440100	FEES	500	0	0	500	0
TOTAL			40,500	2517	2517	37,983	6
INTEREST							
	460100	INTEREST OPER FUND	15,100			15,100	0
TOTAL			15,100	0	0	15,100	0
OTHER INCOME							
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	5,946	5,946	72,054	8
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,356	1,356	16,644	8
	470215	RETIREE HEALTH CONTRIB.	8,700	467	467	8,233	
	470225	RETIREE DENTAL CONTRIB.	600	26	26	574	
	470300	DONATION	25,000	437	437	24,563	2
	470999	MISCELLANEOUS	25,000	1,542	1,542	23,458	6
TOTAL			155,300	9,774	9,774	145,526	6
REVENUE TOTALS			7,328,081	133,242	133,242	7,194,839	2
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	133,242	133,242	7,194,839	2

JANUARY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 1/31/2023 8% 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	147,247	147,247	2,429,753	6
	510110	PART TIME	997,000	50,088	50,088	946,912	5
TOTAL			3,574,000	197,334	197,335	3,376,665	6
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	13,651	13,651	236,349	5
	520100	SOCIAL SECURITY	221,000	11,803	11,803	209,197	5
	520105	MEDICARE FICA	52,000	2,760	2,760	49,240	5
	520300	GROUP HEALTH	546,000	38,446	38,446	507,554	7
	520310	GROUP DENTAL	31,000	2,064	2,064	28,936	7
	520320	GROUP TERM LIFE	6,000	523	523	5,477	9
	520410	WORKER'S COMP.	17,000	0	0	17,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	69,248	69,248	1,054,752	6
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	0	4,000	0
	533105	AUTO CIRC SYST.	163,000	0	0	163,000	0
	531180	CUSTODIAL SERV.	70,000	4,655	4,655	65,345	7
	530150	NATURAL GAS	28,000	0	0	28,000	0
	533110	PROGRAMS	95,000	3,296	3,296	91,704	3
	530160	POSTAGE	14,000	291	291	13,709	2
	530110	PROF. SERVICE	40,000	255	255	39,745	1
	530295	PUBLIC INFO	76,000	316	316	75,684	0
	530175	TELEPHONE	25,000	-66	-66	25,066	0
	530185	WATER	32,000	0	0	32,000	0
TOTAL			547,000	8,746	8,746	538,254	2
COMMODITIES							
	540005	MATERIALS	900,000	21,973	21,973	878,027	2
	541185	JANITORIAL SUPPL.	34,000	1,116	1,116	32,884	3
	540010	MINOR EQUIPMENT	5,000	859	859	4,141	17
	540015	OFFICE SUPPLIES	51,000	760	760	50,240	1
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	1,453	1,453	87,547	2
	542100	MAKERY SUPPLIES	15,000	0	0	15,000	0
	549999	CATALOGING SUPPLIES	45,000	430	430	44,570	1
TOTAL			1,139,000	26,591	26,591	1,112,409	2
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	25,529	25,529	264,471	9
	531200	GROUNDS	36,000	0	0	36,000	0
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	25,529	25,529	302,471	8
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	0		30,000	0
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	990	990	10,010	9
	532135	RENTAL	70,000	2,761	2,761	67,240	4
	540040	SUNDRY	12,000	319	319	11,681	3
TOTAL			124,000	4,070	4,070	119,930	3

JANUARY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT 1/31/2023 12% OF THE YEAR LAPSED

INSURANCE						
	536105 INSURANCE	34,000	6,619	6,619	27,381	19
TOTAL		34,000	6,619	6,619	27,381	19
CAPITAL OUTLAY						
	570340 FURNITURE	160,000	5,098	5,098	154,903	3
	ALTERATIONS	0	0	0	-	0
	570800 EQUIPMENT	50,000	0	0	50,000	0
TOTAL		210,000	5,098	5,098	204,903	2
SUBTOTAL: OPERATING		7,080,000	343,234	343,234	6,736,766	5
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	343,234	343,234	6,986,766	5

*( ) denotes expenditure in excess of budget

FEBRURARY 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/28/2023 16% of the year lapsed
2100101

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
PROPERTY TAXES							
	410100	PROP TAX - CURRENT	6,661,181	0	0	6,661,181	0
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	0	0	6,662,181	0
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	0	120,951	279,049	30
TOTAL			400,000	0	120,951	279,049	30
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	55,000	0	0	55,000	0
TOTAL			55,000	0	0	55,000	0
CHARGES FOR SERVICE							
	440110	FINES	5,000	237	640	4,360	13
	440105	COPIER REVENUE	35,000	2880	4995	30,005	14
	440100	FEES	500	0	0	500	0
TOTAL			40,500	3117	5635	34,865	14
INTEREST							
	460100	INTEREST OPER FUND	15,100			15,100	0
TOTAL			15,100	0	0	15,100	0
OTHER INCOME							
	470210	EMPLOYEE HEALTH CONTRIE	78,000	11,357	17,302	60,698	22
	470220	EMPLOYEE DENTAL CONTRIE	18,000	1,377	2,733	15,267	15
	470215	RETIREE HEALTH CONTRIB.	8,700	711	1,178	7,522	
	470225	RETIREE DENTAL CONTRIB.	600	253	279	321	
	470300	DONATION	25,000	364	801	24,199	3
	470999	MISCELLANEOUS	25,000	1,036	2,578	22,422	10
TOTAL			155,300	15,099	24,873	130,427	16
REVENUE TOTALS			7,328,081	18,216	151,458	7,176,623	2
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	18,216	151,458	7,176,623	2

FEBRUARY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 2/28/2023 16% 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	185,152	332,398	2,244,602	13
	510110	PART TIME	997,000	71,631	121,718	875,282	12
TOTAL			3,574,000	256,783	454,117	3,119,883	13
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	17,769	31,420	218,580	13
	520100	SOCIAL SECURITY	221,000	15,289	27,093	193,907	12
	520105	MEDICARE FICA	52,000	3,576	6,336	45,664	12
	520300	GROUP HEALTH	546,000	38,171	76,617	469,383	14
	520310	GROUP DENTAL	31,000	2,042	4,106	26,894	13
	520320	GROUP TERM LIFE	6,000	524	1,047	4,953	17
	520410	WORKER'S COMP.	17,000	0	0	17,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	77,371	146,618	977,382	13
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	0	4,000	0
	533105	AUTO CIRC SYST.	163,000	0	0	163,000	0
	531180	CUSTODIAL SERV.	70,000	598	5,253	64,747	8
	530150	NATURAL GAS	28,000	0	0	28,000	0
	533110	PROGRAMS	95,000	6,307	9,603	85,397	10
	530160	POSTAGE	14,000	553	844	13,156	6
	530110	PROF. SERVICE	40,000	467	722	39,278	2
	530295	PUBLIC INFO	76,000	14,254	14,570	61,430	19
	530175	TELEPHONE	25,000	-1,167	-1,234	26,234	-5
	530185	WATER	32,000	0	0	32,000	0
TOTAL			547,000	21,013	29,759	517,241	5
COMMODITIES							
	540005	MATERIALS	900,000	59,764	81,737	818,263	9
	541185	JANITORIAL SUPPL.	34,000	2,997	4,113	29,887	12
	540010	MINOR EQUIPMENT	5,000	0	859	4,141	17
	540015	OFFICE SUPPLIES	51,000	3,310	4,071	46,929	8
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	5,132	6,585	82,415	7
	542100	MAKERY SUPPLIES	15,000	1,784	1,784	13,216	12
	549999	CATALOGING SUPPLIES	45,000	2,179	2,608	42,392	6
TOTAL			1,139,000	75,167	101,757	1,037,243	9
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	16,197	41,726	248,274	14
	531200	GROUNDS	36,000	0	0	36,000	0
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	16,197	41,726	286,274	13
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,095	1,095	28,905	4
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	720	1,710	9,290	16
	532135	RENTAL	70,000	967	3,727	66,273	5
	540040	SUNDRY	12,000	1,316	1,635	10,365	14
TOTAL			124,000	4,098	8,168	115,832	7

FEBRUARY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET		EXPENDITURE REPORT	2/28/2023		16% 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	2,970	8,067	151,933	5
		ALTERATIONS	0	0	0	-	0
	570800	EQUIPMENT	50,000	0	0	50,000	0
TOTAL			210,000	2,970	8,067	201,933	4
SUBTOTAL: OPERATING			7,080,000	453,598	796,831	6,283,169	11
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,330,000	453,598	796,831	6,533,169	11

*( ) denotes expenditure in excess of budget