MARCH 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2023 25% 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	59,916	180,867	219,133	45
TOTAL			400,000	59,916	180,867	219,133	45
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	304	944	4,056	19
	440105	COPIER REVENUE	35,000	3570	8565	26,435	24
	440100	FEES	500	0	0	500	0
TOTAL			40,500	3874	9509	30,991	23
INTEREST							
	460100	INTEREST OPER FUND	15,100	0	0	15,100	0
TOTAL			15,100	0	0	15,100	0
OTHER INCOME							
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,037	23,339	54,661	30
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,378	4,111	13,889	23
	470215	RETIREE HEALTH CONTRIB.	8,700	0	244	8,456	
	470225	RETIREE DENTAL CONTRIB.	600	0	227	373	
	470300	DONATION	25,000	528	1,329	23,671	5
	470999	MISCELLANEOUS	25,000	1,605	4,183	20,817	17
TOTAL			155,300	9,547	33,434	121,866	22
REVENUE TOTALS			7,328,081	73,337	223,810	7,104,271	3
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	73,337	223,810	7,104,271	3

MARCH 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090

OPERATING BUDGET EXPENDITURE REPORT 3/31/2023 25% 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	186,966	519,365	2,057,635	20
	510110	PART TIME	997,000	71,497	193,215	803,785	19
TOTAL			3,574,000	258,464	712,580	2,861,420	20
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	17,841	49,261	200,739	20
	520100	SOCIAL SECURITY	221,000	15,379	42,472	178,528	19
	520105	MEDICARE FICA	52,000	3,597	9,932	42,068	19
	520300	GROUP HEALTH	546,000	39,017	151,670	394,330	28
	520310	GROUP DENTAL	31,000	2,099	6,205	24,795	20
	520320	GROUP TERM LIFE	6,000	537	1,584	4,416	26
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	78,470	261,089	862,911	23
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	5,252	10,505	59,495	15
	530150	NATURAL GAS	28,000	0	0	28,000	0
	533110	PROGRAMS	95,000	8,041	17,644	77,356	19
	530160	POSTAGE	14,000	516	1,360	12,640	10
	530110	PROF. SERVICE	40,000	9,798	10,521	29,479	26
	530295	PUBLIC INFO	76,000	865	15,435	60,565	20
	530175	TELEPHONE	25,000	2,010	777	24,223	3
	530185	WATER	32,000	4,520	4,520	27,480	14
TOTAL			547,000	31,003	60,762	486,238	11
COMMODITIES							
	540005	MATERIALS	900,000	80,392	162,128	737,872	18
	541185	JANITORIAL SUPPL.	34,000	2,505	6,618	27,382	19
	540010	MINOR EQUIPMENT	5,000	0	859	4,141	17
	540015	OFFICE SUPPLIES	51,000	2,324	6,395	44,605	13
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	1,966	8,551	80,449	10
	542100	MAKERY SUPPLIES	15,000	1,688	3,472	11,528	23
	549999	CATALOGING SUPPLIES	45,000	6,793	9,402	35,598	21
TOTAL			1,139,000	95,668	197,425	941,575	17
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	13,395	55,121	234,879	19
	531200	GROUNDS	36,000	0	0	36,000	0
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	13,395	55,121	272,879	17
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	1,234	2,329	27,671	8
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	798	2,508	8,492	23
	532135	RENTAL	70,000	1,764	5,491	64,509	8
	540040	SUNDRY	12,000	1,007	2,642	9,358	22
TOTAL			124,000	4,803	12,970	111,030	10

MARCH 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET	EXPENDITURE REPORT	3/31/2023		25% 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	775	8,842	151,158	6
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	0	0	50,000	0
TOTAL		210,000	775	8,842	201,158	4
SUBTOTAL: OPERATING		7,080,000	482,576	1,315,408	5,764,592	19
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	482,576	1,315,408	6,014,592	18

*( ) denotes expenditure in excess of budget