

MARCH 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

3/31/2023

25% of the year lapsed

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	GROUND	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