

## APRIL 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT  
2100101

4/30/2023

33% of the year lapsed

| CATEGORY                                              | LINE<br>ITEM                    | OPER<br>BUDGET | REV THIS<br>MONTH | RECEIVED<br>Y-T-D | UNREALIZED<br>(EXCESS)* | PERCENT<br>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        | 95,189            | 276,056           | 123,944                 | 69                  |
| TOTAL                                                 |                                 | 400,000        | 95,189            | 276,056           | 123,944                 | 69                  |
| 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          | 230               | 1,174             | 3,826                   | 23                  |
|                                                       | 440105 COPIER REVENUE           | 35,000         | 2,087             | 10,652            | 24,348                  | 30                  |
|                                                       | 440100 FEES                     | 500            | 0                 | 0                 | 500                     | 0                   |
| TOTAL                                                 |                                 | 40,500         | 2,317             | 11825             | 28,675                  | 29                  |
| 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         | 6,050             | 29,389            | 48,611                  | 38                  |
|                                                       | 470220 EMPLOYEE DENTAL CONTRIB. | 18,000         | 1,379             | 5,490             | 12,510                  | 31                  |
|                                                       | 470215 RETIREE HEALTH CONTRIB.  | 8,700          | 0                 | 244               | 8,456                   |                     |
|                                                       | 470225 RETIREE DENTAL CONTRIB.  | 600            | 0                 | 227               | 373                     |                     |
|                                                       | 470300 DONATION                 | 25,000         | 10,397            | 11,726            | 13,274                  | 47                  |
|                                                       | 470999 MISCELLANEOUS            | 25,000         | 716               | 4,899             | 20,101                  | 20                  |
| TOTAL                                                 |                                 | 155,300        | 18,543            | 51,977            | 103,323                 | 33                  |
| REVENUE TOTALS                                        |                                 | 7,328,081      | 116,049           | 339,858           | 6,988,223               | 5                   |
| 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      | 116,049           | 339,858           | 6,988,223               | 5                   |

## APRIL 2023 EXPENDITURE REPORT

| PUBLIC LIBRARY OPER.   |                    | 2109090                   |                        |                |                |                           |               |
|------------------------|--------------------|---------------------------|------------------------|----------------|----------------|---------------------------|---------------|
| OPERATING BUDGET       | EXPENDITURE REPORT | 4/30/2023                 | 33% 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              | 190,722        | 710,087        | 1,866,913                 | 28            |
|                        | 510110             | PART TIME                 | 997,000                | 71,662         | 264,877        | 732,123                   | 27            |
| TOTAL                  |                    |                           | 3,574,000              | 262,384        | 974,964        | 2,599,036                 | 27            |
| EMPLOYEE BENEFITS      |                    |                           |                        |                |                |                           |               |
|                        | 520200             | IMRF CONTRIBUTION         | 250,000                | 18,306         | 67,567         | 182,433                   | 27            |
|                        | 520100             | SOCIAL SECURITY           | 221,000                | 15,624         | 58,096         | 162,904                   | 26            |
|                        | 520105             | MEDICARE FICA             | 52,000                 | 3,654          | 13,587         | 38,414                    | 26            |
|                        | 520300             | GROUP HEALTH              | 546,000                | 38,445         | 190,098        | 355,902                   | 35            |
|                        | 520310             | GROUP DENTAL              | 31,000                 | 2,074          | 8,279          | 22,721                    | 27            |
|                        | 520320             | GROUP TERM LIFE           | 6,000                  | 535            | 2,119          | 3,881                     | 35            |
|                        | 520410             | WORKER'S COMP.            | 17,000                 | 0              | -36            | 17,036                    | 0             |
|                        | 520400             | UNEMPLOYMENT              | 1,000                  | 0              | 0              | 1,000                     | 0             |
| TOTAL                  |                    |                           | 1,124,000              | 78,638         | 339,710        | 784,290                   | 30            |
| CONTRACTUAL SERVICES   |                    |                           |                        |                |                |                           |               |
|                        | 530220             | AUDIT                     | 4,000                  | 0              | 0              | 4,000                     | 0             |
|                        | 533105             | AUTO CIRC SYST.           | 163,000                | 74,013         | 74,013         | 88,987                    | 45            |
|                        | 531180             | CUSTODIAL SERV.           | 70,000                 | 6,303          | 16,808         | 53,192                    | 24            |
|                        | 530150             | NATURAL GAS               | 28,000                 | 966            | 966            | 27,034                    | 3             |
|                        | 533110             | PROGRAMS                  | 95,000                 | 5,260          | 22,904         | 72,096                    | 24            |
|                        | 530160             | POSTAGE                   | 14,000                 | 2,268          | 3,629          | 10,371                    | 26            |
|                        | 530110             | PROF. SERVICE             | 40,000                 | 301            | 10,821         | 29,179                    | 27            |
|                        | 530295             | PUBLIC INFO               | 76,000                 | 5,183          | 20,618         | 55,382                    | 27            |
|                        | 530175             | TELEPHONE                 | 25,000                 | 3,180          | 3,957          | 21,043                    | 16            |
|                        | 530185             | WATER                     | 32,000                 | 0              | 4,520          | 27,480                    | 14            |
| TOTAL                  |                    |                           | 547,000                | 97,475         | 158,237        | 388,763                   | 29            |
| COMMODITIES            |                    |                           |                        |                |                |                           |               |
|                        | 540005             | MATERIALS                 | 900,000                | 54,448         | 216,577        | 683,423                   | 24            |
|                        | 541185             | JANITORIAL SUPPL.         | 34,000                 | 3,546          | 10,164         | 23,836                    | 30            |
|                        | 540010             | MINOR EQUIPMENT           | 5,000                  | 268            | 1,127          | 3,873                     | 23            |
|                        | 540015             | OFFICE SUPPLIES           | 51,000                 | 2,043          | 8,438          | 42,562                    | 17            |
|                        | 540220             | COMPUTER SUPPLIES/SOFTWAR | 89,000                 | 21,958         | 30,509         | 58,491                    | 34            |
|                        | 542100             | MAKERY SUPPLIES           | 15,000                 | 934            | 4,406          | 10,594                    | 29            |
|                        | 549999             | CATALOGING SUPPLIES       | 45,000                 | -1,353         | 8,049          | 36,951                    | 18            |
| TOTAL                  |                    |                           | 1,139,000              | 81,844         | 279,269        | 859,731                   | 25            |
| REPAIR AND MAINTENANCE |                    |                           |                        |                |                |                           |               |
|                        | 531190             | BUILDING                  | 290,000                | 9,802          | 64,923         | 225,077                   | 22            |
|                        | 531200             | GROUNDS                   | 36,000                 | 2,744          | 2,744          | 33,256                    | 8             |
|                        | 531115             | PARKING AREA              | 2,000                  | 0              | 0              | 2,000                     | 0             |
| TOTAL                  |                    |                           | 328,000                | 12,546         | 67,667         | 260,333                   | 21            |
| OTHER EXPENSES         |                    |                           |                        |                |                |                           |               |
|                        | 530120             | TRAINING & CONF.          | 30,000                 | 831            | 3,161          | 26,839                    | 11            |
|                        | 533100             | CONTINGENCY               | 1,000                  | 0              | 0              | 1,000                     | 0             |
|                        | 530115             | MEMBERSHIP                | 11,000                 | 660            | 3,168          | 7,832                     | 29            |
|                        | 532135             | RENTAL                    | 70,000                 | 1,864          | 7,355          | 62,645                    | 11            |
|                        | 540040             | SUNDRY                    | 12,000                 | 171            | 2,813          | 9,187                     | 23            |
| TOTAL                  |                    |                           | 124,000                | 3,526          | 16,496         | 107,504                   | 13            |

## APRIL 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   | 8,239                  | 17,081    | 142,919   | 11 |
|                                     | ALTERATIONS      | 0         | 0                      | 0         | -         | 0  |
|                                     | 570800 EQUIPMENT | 50,000    | 0                      | 0         | 50,000    | 0  |
| TOTAL                               |                  | 210,000   | 8,239                  | 17,081    | 192,919   | 8  |
|                                     |                  |           |                        |           |           |    |
| SUBTOTAL: OPERATING                 |                  | 7,080,000 | 544,653                | 1,860,044 | 5,219,956 | 26 |
| TRANSFER TO SPECIAL RESERVE FUND    |                  | 250,000   |                        | 0         | 250,000   | 0  |
| GRAND TOTAL                         |                  | 7,330,000 | 544,653                | 1,860,044 | 5,469,956 | 25 |

\*( ) denotes expenditure in excess of budget