

**FY 2023 Woodridge
Library Revenue**

Approved by Library Board of Trustees 10/19/2022

ACCT	DESCRIPTION	2021				2022					2023
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/22	Projected	Proj Balance	Projected %	
4002	RESERVES IMRF	\$ 16,266	**	**	**	\$ 12,398	**	**	**	**	
4003	RESERVES FICA	\$ 6,522	***	***	***	\$ -	***	***	***	***	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,597,414	\$ 3,594,920	\$ 2,494	99.9%	\$ 3,671,278	\$ 1,967,911	\$ 3,640,635	\$ 30,643	99.2%	\$ 3,866,341
4101	CURRENT TAX REVENUE - IMRF	\$ 140,000	\$ 161,234	\$ (21,234)	115.2%	\$ 120,000	\$ 64,845	\$ 119,963	\$ 37	100.0%	\$ 120,000
4102	CURRENT TAX REVENUE - FICA	\$ 110,000	\$ 120,925	\$ (10,925)	109.9%	\$ 110,000	\$ 58,950	\$ 109,058	\$ 943	99.1%	\$ 110,000
4104	PRIOR TAX REVENUE	\$ 2,000	\$ 10,632	\$ (8,632)	531.6%	\$ 10,000	\$ 24	\$ 44	\$ 9,956	0.4%	\$ 5,000
4013	CORPORATE REPLACEMENT TAX	\$ 5,000	\$ 10,930	\$ (5,930)	218.6%	\$ 6,000	\$ 11,063	\$ 20,467	\$ (14,467)	341.1%	\$ 7,000
4014	INTEREST	\$ 40,000	\$ 8,976	\$ 31,024	22.4%	\$ 30,000	\$ 17,412	\$ 32,212	\$ (2,212)	107.4%	\$ 20,000
4016	GRANTS	\$ 40,000	\$ 48,632	\$ (8,632)	121.6%	\$ 40,000	\$ 22,611	\$ 41,830	\$ (1,830)	104.6%	\$ 50,000
4017	FINES	\$ 15,000	\$ 11,423	\$ 3,577	76.2%	\$ 10,000	\$ 3,991	\$ 7,383	\$ 2,617	73.8%	\$ 5,000
4018	FEES/NON RESIDENT	\$ 4,000	\$ 3,636	\$ 364	90.9%	\$ 4,000	\$ 2,825	\$ 5,226	\$ (1,226)	130.7%	\$ 4,000
4020	FEES - COLLECTION AGENCY	\$ 1,000	\$ 718	\$ 282	71.8%	\$ -	\$ -	\$ -	\$ -		\$ -
4021	FEES - PRINTING	\$ 8,000	\$ 10,266	\$ (2,266)	128.3%	\$ 10,000	\$ 5,698	\$ 10,541	\$ (541)	105.4%	\$ 9,000
4023	FEES - MAKERSPACE	\$ 500	\$ 175	\$ 325	35.0%	\$ 250	\$ 89	\$ 165	\$ 85	65.9%	\$ 200
4031	FEES - PHOTOCOPIER	\$ 4,000	\$ 2,170	\$ 1,830	54.3%	\$ 2,000	\$ 1,341	\$ 2,481	\$ (481)	124.0%	\$ 2,000
4032	DONATIONS	\$ 1,000	\$ 1,546	\$ (546)	154.6%	\$ 1,000	\$ 3,323	\$ 6,148	\$ (5,148)	614.8%	\$ 2,000
4033	OTHER RECEIPTS	\$ 2,000	\$ 3,973	\$ (1,973)	198.7%	\$ 2,000	\$ 1,038	\$ 1,920	\$ 80	96.0%	\$ 2,000
4035	REIMBURSEMENTS	\$ 8,000	\$ 13,627	\$ (5,627)	170.3%	\$ 2,000	\$ 2,132	\$ 3,944	\$ (1,944)	197.2%	\$ 2,000
REVENUES		\$ 4,000,702	\$ 4,003,783		100.1%	\$ 4,030,926	\$ 2,163,253	\$ 4,002,018	\$ 16,510	99.3%	\$ 4,204,541
LOCAL REVENUE		\$ 43,500	\$ 47,534	\$ (4,034)	109.3%	\$ 31,250	\$ 20,437	\$ 37,808	\$ (6,558)	121.0%	\$ 26,200
PROPERTY TAX REVENUE		\$ 3,847,414	\$ 3,877,079	\$ (29,665)	100.8%	\$ 3,901,278	\$ 2,091,706	\$ 3,869,656	\$ 31,622	99.2%	\$ 4,096,341
GRANTS		\$ 40,000	\$ 48,632	\$ (8,632)	121.6%	\$ 40,000	\$ 22,611	\$ 41,830	\$ (1,830)	104.6%	\$ 50,000
FICA AND IMRF RESERVES TRANSFER		\$ 22,788	**	**	**	\$ 12,398	\$ -	***	***	***	\$ -
INTEREST		\$ 40,000	\$ 8,976	\$ 31,024	22.4%	\$ 30,000	\$ 17,412	\$ 32,212	\$ (2,212)	107.4%	\$ 20,000
PRIOR TAX REVENUE		\$ 2,000	\$ 10,632	\$ (8,632)	531.6%	\$ 10,000	\$ 24	\$ 44	\$ 9,956	0.4%	\$ 5,000
CORPORATE REPLACEMENT TAX		\$ 5,000	\$ 10,930	\$ (5,930)	218.6%	\$ 6,000	\$ 11,063	\$ 20,467	\$ (14,467)		\$ 7,000
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 4,000,702	\$ 4,003,783		100.1%	\$ 4,030,926	\$ 2,163,253	\$ 4,002,018	\$ 16,510	99.3%	\$ 4,204,541

**Total Levy
\$4,096,341**

**<--Levy
120,000
110,000**

Fund 11 - Building and Site Reserve Fund	2121 Revenue	2022 Revenue	2023 Revenue
4001 Reserved Funds - Total Revenue	\$350,000	\$280,000	\$90,000

** No IMRF fund balance as of 12/31/21

*** No FICA fund balance as of 12/31/21