ATTACHMENT C

JUNE 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2023 50% of the year lapsed
2100101

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*
PROPERTY TAXES						
	410100	PROP TAX - CURRENT	6,661,181	2,918,412	3,543,602	3,117,579
	410105	PROP TAX - PRIOR	1,000		0	1,000
TOTAL			6,662,181	2,918,412	3,543,602	3,118,579
INTERGOVERNMENTAL TAXES						
	420110	REPLACEMENT TAX	400,000	0	430,499	(30,499)
TOTAL			400,000	0	430,499	(30,499)
GRANTS						
		FEDERAL GRANTS	0	0	0	0
	420210	STATE GRANT	55,000	0	0	55,000
TOTAL			55,000	0	0	55,000
CHARGES FOR SERVICE						
	440110	FINES	5,000	331	1,875	3,125
	440105	COPIER REVENUE	35,000	3,853	19,087	15,913
	440100	FEES	500	0	0	500
TOTAL			40,500	4,184	20961	19,539
INTEREST						
	460100	INTEREST OPER FUND	15,100	0	0	15,100
TOTAL			15,100	0	0	15,100
OTHER INCOME						
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,091	41,554	36,446
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,399	8,273	9,727
	470215	RETIREE HEALTH CONTRIB.	8,700	468	946	7,754
	470225	RETIREE DENTAL CONTRIB.	600	38	284	316
	470300	DONATION	25,000	2,011	14,882	10,118
	470999	MISCELLANEOUS	25,000	2,479	8,945	16,055
TOTAL			155,300	12,487	74,885	80,415
REVENUE TOTALS			7,328,081	2,935,083	4,069,947	3,258,134
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	490215	TRANSFER FROM LEA	3,000		0	0
		TRANS FRM CAP REPL		0	0	0
TOTAL			3,000	0	0	0
GRAND TOTAL			7,331,081	2,935,083	4,069,947	3,258,134

ATTACHMENT C

JUNE 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER. 2109090

OPERATING BUDGET EXPENDITURE REPORT 6/30/2023 50% 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	298,103	1,206,246	1,370,754	47
	510110	PART TIME	997,000	115,653	453,481	543,519	45
TOTAL			3,574,000	413,756	1,659,727	1,914,273	46
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	28,204	114,573	135,427	46
	520100	SOCIAL SECURITY	221,000	24,988	99,216	121,784	45
	520105	MEDICARE FICA	52,000	5,844	23,203	28,797	45
	520300	GROUP HEALTH	546,000	39,762	229,860	316,140	42
	520310	GROUP DENTAL	31,000	2,092	10,370	20,630	33
	520320	GROUP TERM LIFE	6,000	538	2,658	3,342	44
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	101,428	479,845	644,155	43
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	2,119	2,119	1,881	53
	533105	AUTO CIRC SYST.	163,000	14,930	88,943	74,057	55
	531180	CUSTODIAL SERV.	70,000	10,383	31,846	38,154	45
	530150	NATURAL GAS	28,000	6,907	7,873	20,127	28
	533110	PROGRAMS	95,000	7,305	42,890	52,110	45
	530160	POSTAGE	14,000	558	4,702	9,298	34
	530110	PROF. SERVICE	40,000	398	37,113	2,887	93
	530295	PUBLIC INFO	76,000	16,344	38,722	37,278	51
	530175	TELEPHONE	25,000	3,010	7,627	17,374	31
	530185	WATER	32,000	0	8,987	23,013	28
TOTAL			547,000	61,954	270,821	276,179	50
COMMODITIES							
	540005	MATERIALS	900,000	98,957	404,060	495,940	45
	541185	JANITORIAL SUPPL.	34,000	2,768	16,220	17,780	48
	540010	MINOR EQUIPMENT	5,000	2,472	4,773	227	95
	540015	OFFICE SUPPLIES	51,000	3,030	13,522	37,478	27
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	7,927	42,858	46,142	48
	542100	MAKERY SUPPLIES	15,000	805	6,807	8,193	45
	549999	CATALOGING SUPPLIES	45,000	1,633	11,205	33,795	25
TOTAL			1,139,000	117,592	499,445	639,555	44
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	19,787	110,206	179,794	38
	531200	GROUNDS	36,000	2,641	6,901	29,099	19
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	22,429	117,108	210,892	36
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	2,979	6,512	23,488	22
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	483	6,266	4,734	57
	532135	RENTAL	70,000	19,872	29,098	40,902	42
	540040	SUNDRY	12,000	1,234	4,819	7,181	40
TOTAL			124,000	24,567	46,695	77,305	38

JUNE 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090
OPERATING BUDGET EXPENDITURE REPORT 6/30/2023 50% 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	52,280	74,459	85,541	47
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	0	0	50,000	0
TOTAL		210,000	52,280	74,459	135,541	35
SUBTOTAL: OPERATING		7,080,000	794,006	3,154,718	3,925,282	45
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	794,006	3,154,718	4,175,282	43

*( ) denotes expenditure in excess of budget