JULY 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2023 58% 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	70,471	3,614,073	3,047,108	54
	410105	PROP TAX - PRIOR	1,000		0	1,000	0
TOTAL			6,662,181	70,471	3,614,073	3,048,108	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	400,000	124,860	555,360	(155,360)	139
TOTAL			400,000	124,860	555,360	(155,360)	139
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	55,000	67,534	67,534	(12,534)	123
TOTAL			55,000	67,534	67,534	(12,534)	123
CHARGES FOR SERVICE							
	440110	FINES	5,000	315	2,190	2,810	44
	440105	COPIER REVENUE	35,000	3,508	22,594	12,406	65
	440100	FEES	500	0	0	500	0
TOTAL			40,500	3,823	24,784	15,716	61
INTEREST							
	460100	INTEREST OPER FUND	15,100	72,490	72,490	(57,390)	480
TOTAL			15,100	72,490	72,490	(57,390)	480
OTHER INCOME							
	470110	RENTAL INCOME	0	100	100		
	470210	EMPLOYEE HEALTH CONTRIB.	78,000	6,032	47,585	30,415	61
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,370	9,643	8,357	54
	470215	RETIREE HEALTH CONTRIB.	8,700	0	946	7,754	
	470225	RETIREE DENTAL CONTRIB.	600	0	284	316	
	470300	DONATION	25,000	394	15,276	9,724	61
	470999	MISCELLANEOUS	25,000	1,748	10,693	14,307	43
TOTAL			155,300	9,643	84,428	70,872	54
REVENUE TOTALS			7,328,081	348,821	4,418,669	2,909,412	60
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	348,821	4,418,669	2,909,412	60

JULY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2023 58% 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	188,598	1,394,845	1,182,155	54
	510110	PART TIME	997,000	76,100	529,581	467,419	53
TOTAL			3,574,000	264,698	1,924,425	1,649,575	54
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	17,932	132,506	117,494	53
	520100	SOCIAL SECURITY	221,000	15,749	114,965	106,035	52
	520105	MEDICARE FICA	52,000	3,683	23,203	28,797	45
	520300	GROUP HEALTH	546,000	38,338	307,154	238,846	56
	520310	GROUP DENTAL	31,000	2,070	14,551	16,449	47
	520320	GROUP TERM LIFE	6,000	527	3,716	2,284	62
	520410	WORKER'S COMP.	17,000	0	-36	17,036	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,124,000	78,299	596,059	527,941	53
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	2,119	1,881	53
	533105	AUTO CIRC SYST.	163,000	0	88,943	74,057	55
	531180	CUSTODIAL SERV.	70,000	4,655	36,501	33,499	52
	530150	NATURAL GAS	28,000	1,484	9,357	18,643	33
	533110	PROGRAMS	95,000	5,020	47,910	47,090	50
	530160	POSTAGE	14,000	1,639	6,341	7,659	45
	530110	PROF. SERVICE	40,000	-230	36,883	3,117	92
	530295	PUBLIC INFO	76,000	317	39,039	36,961	51
	530175	TELEPHONE	25,000	671	8,297	16,703	33
	530185	WATER	32,000	5,337	14,325	17,675	45
TOTAL			547,000	18,893	289,714	257,286	53
COMMODITIES							
	540005	MATERIALS	900,000	97,219	501,279	398,721	56
	541185	JANITORIAL SUPPL.	34,000	2,710	18,930	15,070	56
	540010	MINOR EQUIPMENT	5,000	0	4,773	227	95
	540015	OFFICE SUPPLIES	51,000	4,330	17,852	33,148	35
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	7,362	50,220	38,780	56
	542100	MAKERY SUPPLIES	15,000	2,179	8,986	6,014	60
	549999	CATALOGING SUPPLIES	45,000	6,048	17,252	27,748	38
TOTAL			1,139,000	119,848	619,292	519,708	54
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	10,271	120,477	169,523	42
	531200	GROUNDS	36,000	1,516	8,418	27,582	23
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	11,787	128,895	199,105	39
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	2,343	8,855	21,145	30
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	78	6,344	4,656	58
	532135	RENTAL	70,000	1,005	30,103	39,897	43
	540040	SUNDRY	12,000	2,232	7,051	4,949	59
TOTAL			124,000	5,658	52,353	71,647	42

JULY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET	EXPENDITURE REPORT	7/31/2023		58% 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	0	74,459	85,541	47
	ALTERATIONS	0	0	0	-	0
570800	EQUIPMENT	50,000	0	0	50,000	0
TOTAL		210,000	0	74,459	135,541	35
SUBTOTAL: OPERATING		7,080,000	499,182	3,691,816	3,388,184	52
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0
GRAND TOTAL		7,330,000	499,182	3,691,816	3,638,184	50

*( ) denotes expenditure in excess of budget