

OCTOBER 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090				
OPERATING BUDGET	EXPENDITURE REPORT	10/31/2023	83% 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	189,399	1,962,256	614,744 76
	510110	PART TIME	997,000	76,087	760,497	236,503 76
TOTAL			3,574,000	265,486	2,722,752	851,248 76
EMPLOYEE BENEFITS						
	520200	IMRF CONTRIBUTION	250,000	18,024	186,564	63,436 75
	520100	SOCIAL SECURITY	221,000	15,816	162,504	58,496 74
	520105	MEDICARE FICA	52,000	3,699	38,004	13,996 73
	520300	GROUP HEALTH	546,000	37,812	421,318	124,682 77
	520310	GROUP DENTAL	31,000	2,064	20,744	10,256 67
	520320	GROUP TERM LIFE	6,000	526	5,295	705 88
	520410	WORKER'S COMP.	17,000	0	-36	17,036 0
	520400	UNEMPLOYMENT	1,000	0	0	1,000 0
TOTAL			1,124,000	77,941	834,393	289,608 74
CONTRACTUAL SERVICES						
	530220	AUDIT	4,000	1,207	4,220	(220) 105
	533105	AUTO CIRC SYST.	163,000	0	161,521	1,479 99
	531180	CUSTODIAL SERV.	70,000	4,655	54,154	15,846 77
	530150	NATURAL GAS	28,000	1,804	17,189	10,811 61
	533110	PROGRAMS	95,000	11,186	76,671	18,329 81
	530160	POSTAGE	14,000	2,535	10,251	3,749 73
	530110	PROF. SERVICE	40,000	586	38,012	1,988 95
	530295	PUBLIC INFO	76,000	159	58,375	17,625 77
	530175	TELEPHONE	25,000	1,469	14,564	10,436 58
	530185	WATER	32,000	0	22,041	9,959 69
TOTAL			547,000	23,600	456,998	90,002 84
COMMODITIES						
	540005	MATERIALS	900,000	56,180	707,324	192,676 79
	541185	JANITORIAL SUPPL.	34,000	2,627	28,694	5,306 84
	540010	MINOR EQUIPMENT	5,000	0	4,999	1 100
	540015	OFFICE SUPPLIES	51,000	2,990	26,602	24,398 52
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	6,405	80,408	8,592 90
	542100	MAKERY SUPPLIES	15,000	1,053	13,819	1,181 92
	549999	CATALOGING SUPPLIES	45,000	2,252	30,926	14,074 69
TOTAL			1,139,000	71,508	892,773	246,227 78
REPAIR AND MAINTENANCE						
	531190	BUILDING	290,000	29,461	204,239	85,761 70
	531200	GROUND	36,000	5,080	16,530	19,470 46
	531115	PARKING AREA	2,000	0	0	2,000 0
TOTAL			328,000	34,541	220,769	107,231 67
OTHER EXPENSES						
	530120	TRAINING & CONF.	30,000	20	13,750	16,250 46
	533100	CONTINGENCY	1,000	0	134	866 13
	530115	MEMBERSHIP	11,000	645	8,765	2,235 80
	532135	RENTAL	70,000	1,872	36,584	33,416 52
	540040	SUNDRY	12,000	700	9,718	2,282 81
TOTAL			124,000	3,237	68,951	55,049 56

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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	23,073	97,531	62,469	61
ALTERATIONS	0	0	0	-	0
570800 EQUIPMENT	50,000	0	9,567	40,433	19
TOTAL	210,000	23,073	107,099	102,901	51
SUBTOTAL: OPERATING	7,080,000	499,386	5,310,353	1,769,647	75
TRANSFER TO SPECIAL RESERVE FUND	250,000		0	250,000	0
GRAND TOTAL	7,330,000	499,386	5,310,353	2,019,647	72

*() denotes expenditure in excess of budget