MAY 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2023 42% 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	625,190	625,190	6,035,991
	410105	PROP TAX - PRIOR	1,000		0	1,000
TOTAL			6,662,181	625,190	625,190	6,036,991
INTERGOVERNMENTAL TAXES						
	420110	REPLACEMENT TAX	400,000	154,443	430,499	(30,499)
TOTAL			400,000	154,443	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	255	1,544	3,456
	440105	COPIER REVENUE	35,000	3,335	15,233	19,767
	440100	FEES	500	0	0	500
TOTAL			40,500	3,590	16777	23,723
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	6,074	35,463	42,537
	470220	EMPLOYEE DENTAL CONTRIB.	18,000	1,384	6,874	11,126
	470215	RETIREE HEALTH CONTRIB.	8,700	234	478	8,222
	470225	RETIREE DENTAL CONTRIB.	600	19	246	354
	470300	DONATION	25,000	1,144	12,870	12,130
	470999	MISCELLANEOUS	25,000	1,241	6,466	18,534
TOTAL			155,300	10,096	62,398	92,902
REVENUE TOTALS			7,328,081	793,318	1,134,865	6,193,216
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	793,318	1,134,865	6,193,216

MAY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.			2109090				
OPERATING	BUDGET	EXPENDITURE REPORT	5/31/2023		42% 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	198,057	908,144	1,668,856	35
	510110	PART TIME	997,000	72,950	337,828	659,172	34
TOTAL			3,574,000	271,007	1,245,971	2,328,029	35
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	250,000	18,802	86,369	163,631	35
	520100	SOCIAL SECURITY	221,000	16,133	74,228	146,772	34
	520105	MEDICARE FICA	52,000	3,773	17,359	34,641	33
	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	81,100	420,809	703,191	37
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	0	0	4,000	0
	533105	AUTO CIRC SYST.	163,000	0	74,013	88,987	45
	531180	CUSTODIAL SERV.	70,000	4,655	21,463	48,537	31
	530150	NATURAL GAS	28,000	0	966	27,034	3
	533110	PROGRAMS	95,000	12,680	35,585	59,415	37
	530160	POSTAGE	14,000	515	4,144	9,856	30
	530110	PROF. SERVICE	40,000	25,893	36,715	3,285	92
	530295	PUBLIC INFO	76,000	1,759	22,377	53,623	29
	530175	TELEPHONE	25,000	659	4,616	20,384	18
	530185	WATER	32,000	4,468	8,987	23,013	28
TOTAL			547,000	50,630	208,867	338,133	38
COMMODITIES							
	540005	MATERIALS	900,000	88,526	305,103	594,897	34
	541185	JANITORIAL SUPPL.	34,000	3,287	13,451	20,549	40
	540010	MINOR EQUIPMENT	5,000	1,174	2,301	2,699	46
	540015	OFFICE SUPPLIES	51,000	2,054	10,492	40,508	21
	540220	COMPUTER SUPPLIES/SOFTWAR	89,000	4,423	34,931	54,069	39
	542100	MAKERY SUPPLIES	15,000	1,596	6,003	8,997	40
	549999	CATALOGING SUPPLIES	45,000	1,522	9,571	35,429	21
TOTAL			1,139,000	102,583	381,852	757,148	34
REPAIR AND MAINTENANCE							
	531190	BUILDING	290,000	25,496	90,419	199,581	31
	531200	GROUNDS	36,000	1,516	4,260	31,740	12
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			328,000	27,012	94,679	233,321	29
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	373	3,534	26,466	12
	533100	CONTINGENCY	1,000	0	0	1,000	0
	530115	MEMBERSHIP	11,000	2,615	5,783	5,217	53
	532135	RENTAL	70,000	1,872	9,226	60,774	13
	540040	SUNDRY	12,000	772	3,585	8,415	30
TOTAL			124,000	5,631	22,128	101,872	18

MAY 2023 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090							
OPERATING BUDGET		EXPENDITURE REPORT	5/31/2023		42% 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	5,098	22,179	137,821	14
		ALTERATIONS	0	0	0	-	0
	570800	EQUIPMENT	50,000	0	0	50,000	0
TOTAL			210,000	5,098	22,179	187,821	11
SUBTOTAL: OPERATING			7,080,000	543,061	2,403,104	4,676,896	34
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,330,000	543,061	2,403,104	4,926,896	33

*( ) denotes expenditure in excess of budget