**NOVEMBER 2021 REVENUE REPORT**

OPERATING BUDGET REVENUE REPORT 11/30/2021 92% of the year lapsed

| CATEGORY | LINE ITEM | OPER BUDGET | REV THIS MONTH | RECEIVED Y-T-D | UNREALIZED (EXCESS)* | PERCENT REALIZED |
|---|---|---|---|---|---|---|
| PROPERTY TAXES - 311 | | | | | | |
| | 311 01.01 PROP TAX - CURRENT | 7,963,000 | 63,680 | 7,991,433 | (28,433) | 100 |
| | 311 01.90 PROP TAX REBATE | | 0 | 0 | - | 0 |
| | 311 02.01 PROP TAX - PRIOR | 1,000 | 0 | 0 | 1,000 | 0 |
| TOTAL | | 7,964,000 | 63,680 | 7,991,433 | (27,433) | 100 |
| INTERGOVERNMENTAL TAXES - 321 | | | | | | |
| | 321 03.00 REPLACEMENT TAX | 230,000 | 0 | 401,174 | (171,174) | 174 |
| TOTAL | | 230,000 | 0 | 401,174 | (171,174) | 174 |
| GRANTS - 322 | | | | | | |
| | 322 01.01 FEDERAL GRANTS | 0 | 0 | 0 | 0 | |
| | 322 02.00 STATE GRANT | 55,000 | 0 | 65,078 | (10,078) | 118 |
| TOTAL | | 55,000 | 0 | 65,078 | (10,078) | 118 |
| CHARGES FOR SERVICE - 341 | | | | | | |
| | 341 30.00 FINES | 15,000 | 186 | 14,218 | 782 | 95 |
| | 341 31.00 COPIER REVENUE | 35,000 | 1,804 | 18,827 | 16,173 | 54 |
| | 341 33.00 FEES | 1,000 | | 49 | 951 | 5 |
| TOTAL | | 51,000 | 1,990 | 33,094 | 17,906 | 65 |
| INTEREST-361 | | | | | | |
| | 361 01.00 INTEREST OPER FUND | 20,000 | 88 | 3,316 | 16,684 | 17 |
| | 361 08.00 INT UNDISTRIBUTED TAX | 100 | 0 | 0 | 100 | 0 |
| | 361 12.00 GAIN/LOSS SALE INVEST | 0 | | 4615 | 0 | |
| | 361 32.00 CHRISTENSEN FUND | 0 | 0 | 0 | 0 | |
| TOTAL | | 20,100 | 88 | 7,931 | 16,784 | 39 |
| OTHER INCOME - 371 | | | | | | |
| | 371 13.00 RENTAL INCOME | 1,200 | 0 | 0 | 1,200 | 0 |
| | 371 18.00 EMPLOYEE HEALTH CONTRI | 73,000 | 5,605 | 62,073 | 10,927 | 85 |
| | 371 19.00 EMPLOYEE DENTAL CONTRI | 14,000 | 1,076 | 12,056 | 1,944 | 86 |
| | 371 20.00 RETIREE HEALTH CONTRIB. | 8,500 | 921 | 9,331 | (831) | |
| | 371 21.00 RETIREE DENTAL CONTRIB. | 500 | 62 | 602 | (102) | |
| | 371 24.00 DONATION | 20,000 | 10331 | 17,196 | 2,804 | 86 |
| | 371 38.00 NSF CHECK FEE | 0 | 0 | 0 | 0 | 0 |
| | 371.50.00 TIF SURPLUS DISTRIBUTION | 0 | 0 | - | 0 | 0 |
| | 371 98.00 MISCELLANEOUS | 15,000 | 784 | 14,330 | 670 | 96 |
| TOTAL | | 132,200 | 18,779 | 115,587 | 16,613 | 87 |
| REVENUE TOTALS | | 8,452,300 | 84,537 | 8,614,298 | (157,383) | 102 |
| OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391 | | | | | | |
| | 391 08.00 TRANSFER FROM LEA | 3,000 | | 0 | 0 | 0 |
| | 391 05.00 TRANS FRM CAP REPL | 300,000 | 0 | 0 | 300,000 | 0 |
| | TRANS FRM RESERVES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 303,000 | 0 | 0 | 300,000 | 0 |
| GRAND TOTAL | | 8,755,300 | 84,537 | 8,614,298 | 142,617 | 98 |

## NOVEMBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 11/30/2021 92% OF THE YEAR LAPSED

| CATEGORY | LINE ITEM | DESCRIPTION | OPERATING BUDGET | EXP THIS MONTH | EXP YTD ACTUAL | UNEXPENDED (OVER BUDGET)* | PERCENT SPENT |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 452 | 10.01 | FULL TIME | 2,295,000 | 175,990 | 1,987,548 | 307,452 | 87 |
| 452 | 10.02 | PART TIME | 1,075,000 | 75,754 | 841,432 | 233,568 | 78 |
| 452 | 10.03 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 3,370,000 | 251,744 | 2,828,980 | 541,020 | 84 |
| EMPLOYEE BENEFITS | | | | | | | |
| 452 | 20.01 | IMRF CONTRIBUTION | 326,000 | 26,042 | 292,468 | 33,532 | 90 |
| 452 | 20.02 | SOCIAL SECURITY | 209,000 | 14,896 | 168,068 | 40,932 | 80 |
| 452 | 20.03 | MEDICARE FICA | 50,000 | 3,484 | 39,307 | 10,694 | 79 |
| 452 | 20.04 | GROUP HEALTH | 504,000 | 37,642 | 451,638 | 52,362 | 90 |
| 452 | 20.05 | GROUP DENTAL | 24,000 | 2,218 | 24,435 | (435) | 102 |
| 452 | 20.06 | GROUP TERM LIFE | 6,000 | 479 | 5,449 | 551 | 91 |
| 452 | 20.07 | WORKER'S COMP. | 17,000 | 0 | -2,550 | 19,550 | -15 |
| 452 | 20.08 | UNEMPLOYMENT | 1,000 | 0 | 0 | 1,000 | 0 |
| TOTAL | | | 1,137,000 | 84,761 | 978,815 | 158,185 | 86 |
| CONTRACTUAL SERVICES | | | | | | | |
| 452 | 30.03 | AUDIT | 4,000 | 0 | 3,968 | 32 | 99 |
| 452 | 30.04 | AUTO CIRC SYST. | 85,000 | 0 | 92,170 | (7,170) | 108 |
| 452 | 30.14 | CUSTODIAL SERV. | 70,000 | 4,268 | 57,238 | 12,762 | 82 |
| 452 | 30.29 | FUEL | 23,000 | 2,871 | 18,408 | 4,592 | 80 |
| 452 | 30.37 | PROGRAMS | 70,000 | 7,958 | 59,974 | 10,026 | 86 |
| 452 | 30.49 | POSTAGE | 11,000 | 609 | 10,124 | 876 | 92 |
| 452 | 30.52 | PROF. SERVICE | 35,000 | 1,134 | 37,722 | (2,722) | 108 |
| 452 | 30.53 | PUBLIC INFO | 75,000 | 701 | 51,492 | 23,508 | 69 |
| 452 | 30.75 | TELEPHONE | 25,000 | 2,217 | 22,557 | 2,443 | 90 |
| 452 | 30.82 | WATER | 32,000 | 4,088 | 14,301 | 17,699 | 45 |
| TOTAL | | | 430,000 | 23,847 | 367,953 | 62,047 | 86 |
| COMMODITIES | | | | | | | |
| 452 | 40.03 | MATERIALS | 850,000 | 67,162 | 683,732 | 166,268 | 80 |
| 452 | 40.24 | JANITORIAL SUPPL. | 30,000 | 2,670 | 24,199 | 5,801 | 81 |
| 452 | 40.31 | MINOR EQUIPMENT | 5,000 | 175 | 2,391 | 2,609 | 48 |
| 452 | 40.33 | OFFICE SUPPLIES | 45,000 | 2,205 | 22,049 | 22,952 | 49 |
| 452 | 40.73 | COMPUTER SUPPLIES/SOFTWAR | 35,000 | 3,792 | 33,400 | 1,600 | 95 |
| 452 | 40.77 | MAKERY SUPPLIES | 12,000 | 420 | 8,130 | 3,870 | 68 |
| 452 | 40.98 | CATALOGING SUPPLIES | 30,000 | 1,062 | 24,939 | 5,061 | 83 |
| TOTAL | | | 1,007,000 | 77,485 | 798,841 | 208,159 | 79 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 452 | 50.01 | BUILDING | 250,000 | 18,633 | 146,838 | 103,162 | 59 |
| 452 | 50.09 | GROUNDS | 17,000 | 1,584 | 16,117 | 883 | 95 |
| 452 | 50.15 | PARKING AREA | 300,000 | 0 | 251,147 | 48,853 | 84 |
| TOTAL | | | 567,000 | 20,217 | 414,103 | 152,897 | 73 |
| OTHER EXPENSES | | | | | | | |
| 452 | 60.11 | TRAINING & CONF. | 10,000 | 30 | 7,243 | 2,757 | 72 |
| 452 | 60.12 | CONTINGENCY | 1,000 | 0 | 0 | 1,000 | 0 |
| 452 | 60.37 | MEMBERSHIP | 10,000 | 2,143 | 9,391 | 609 | 94 |
| 452 | 60.47 | RENTAL | 65,000 | 2,518 | 51,861 | 13,139 | 80 |
| 452 | 60.53 | SUNDRY | 9,000 | 222 | 6,398 | 2,602 | 71 |
| 452 | 60.98 | OTHER | | 12 | 12 | | |
| TOTAL | | | 95,000 | 4,925 | 74,905 | 20,107 | 79 |

## NOVEMBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

| OPERATING BUDGET EXPENDITURE REPORT | | | 11/30/2021 | | 92% OF THE YEAR LAPSED | | |
|---|---|---|---|---|---|---|---|
| INSURANCE | | | | | | | |
| 452 | 70.03 | INSURANCE | 34,000 | 0 | 5,761 | 28,239 | 17 |
| TOTAL | | | 34,000 | 0 | 5,761 | 28,239 | 17 |
| CAPITAL OUTLAY | | | | | | | |
| 452 | 80.01 | FURNITURE | 20,000 | 0 | 6,848 | 13,152 | 34 |
| 452 | 80.23 | ALTERATIONS | 0 | 0 | 0 | - | 0 |
| 452 | 80.98 | EQUIPMENT | 50,000 | 5,244 | 16,724 | 33,276 | 33 |
| TOTAL | | | 70,000 | 5,244 | 23,572 | 46,428 | 34 |
| SUBTOTAL: OPERATING | | | 6,710,000 | 468,223 | 5,492,930 | 159,697 | 82 |
| TRANSFER TO B&I SERIES 2002 FUND | | | 2,144,400 | | 0 | 2,144,400 | 0 |
| GRAND TOTAL | | | 8,854,400 | 468,223 | 5,492,930 | 2,304,097 | 62 |

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND