DECEMBER 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 12/31/2021 100% 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	34,689	8,026,122	(63,122)	101
	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	34,689	8,026,122	(62,122)	101
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	22,696	423,870	(193,870)	184
TOTAL		230,000	22,696	423,870	(193,870)	184
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	282	14,500	500	97
	341 31.00 COPIER REVENUE	35,000	2,523	21,351	13,649	61
	341 33.00 FEES	1,000	25	74	926	7
TOTAL		51,000	2,830	35,925	15,075	70
INTEREST-361						
	361 01.00 INTEREST OPER FUND	20,000	433	3,749	16,251	19
	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	433	8,364	16,351	42
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	73,000	5,483	67,556	5,444	93
	371 19.00 EMPLOYEE DENTAL CONTRI	14,000	1,050	13,105	895	94
	371 20.00 RETIREE HEALTH CONTRIB.	8,500	982	10,313	(1,813)	
	371 21.00 RETIREE DENTAL CONTRIB.	500	68	670	(170)	
	371 24.00 DONATION	20,000	5511	22,707	(2,707)	114
	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	1,694	16,024	(1,024)	107
TOTAL		132,200	14,789	130,376	1,824	99
REVENUE TOTALS		8,452,300	75,437	8,689,735	(232,821)	103
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	75,437	8,689,735	67,179	99

DECEMBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 12/31/2021 100% 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	262,530	2,250,079	44,921	98
452	10.02	PART TIME	1,075,000	111,517	952,949	122,051	89
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,370,000	374,048	3,203,028	166,972	95
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	326,000	39,261	331,728	(5,728)	102
452	20.02	SOCIAL SECURITY	209,000	22,322	190,390	18,610	91
452	20.03	MEDICARE FICA	50,000	5,258	44,564	5,436	89
452	20.04	GROUP HEALTH	504,000	37,734	489,372	14,628	97
452	20.05	GROUP DENTAL	24,000	2,210	26,645	(2,645)	111
452	20.06	GROUP TERM LIFE	6,000	484	5,933	67	99
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	107,269	1,086,083	50,917	96
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	5,916	63,154	6,846	90
452	30.29	FUEL	23,000	3,890	22,298	702	97
452	30.37	PROGRAMS	70,000	6,776	66,750	3,250	95
452	30.49	POSTAGE	11,000	715	10,840	161	99
452	30.52	PROF. SERVICE	35,000	479	38,201	(3,201)	109
452	30.53	PUBLIC INFO	75,000	14,264	65,757	9,243	88
452	30.75	TELEPHONE	25,000	1,860	24,417	583	98
452	30.82	WATER	32,000	3,766	18,067	13,933	56
TOTAL			430,000	37,667	405,620	24,380	94
COMMODITIES							
452	40.03	MATERIALS	850,000	105,648	789,380	60,620	93
452	40.24	JANITORIAL SUPPL.	30,000	3,831	28,030	1,970	93
452	40.31	MINOR EQUIPMENT	5,000	1,272	3,663	1,337	73
452	40.33	OFFICE SUPPLIES	45,000	3,742	25,791	19,209	57
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	1,345	34,745	255	99
452	40.77	MAKERY SUPPLIES	12,000	527	8,657	3,343	72
452	40.98	CATALOGING SUPPLIES	30,000	2,129	27,068	2,932	90
TOTAL			1,007,000	118,494	917,335	89,665	91
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	42,504	189,342	60,658	76
452	50.09	GROUNDS	17,000	0	16,117	883	95
452	50.15	PARKING AREA	300,000	0	251,147	48,853	84
TOTAL			567,000	42,504	456,607	110,393	81
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	10,000	1,244	8,487	1,513	85
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	979	10,370	(370)	104
452	60.47	RENTAL	65,000	2,267	54,128	10,872	83
452	60.53	SUNDRY	9,000	1,184	7,582	1,418	84
452	60.98	OTHER		-12	0		
TOTAL			95,000	5,661	80,566	14,434	85

DECEMBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			12/31/2021		100% OF THE YEAR LAPSED		
INSURANCE							
452	70.03	INSURANCE	34,000	32,174	37,935	(3,935)	112
TOTAL			34,000	32,174	37,935	(3,935)	112
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	309	7,158	12,842	36
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	0	16,724	33,276	33
TOTAL			70,000	309	23,882	46,118	34
SUBTOTAL: OPERATING			6,710,000	718,125	6,211,055	498,945	93
TRANSFER TO B&I SERIES 2002 FUND			2,144,400	2,144,400	2,144,400	-	100
GRAND TOTAL			8,854,400	2,862,525	8,355,455	498,945	94

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND