JANUARY 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2022 8% 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	6,663,000	0	0	6,663,000	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500			500	0
TOTAL		6,663,500	0	0	6,663,500	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	83,290	83,290	146,710	36
TOTAL		230,000	83,290	83,290	146,710	36
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0		55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	5,000	360	360	4,640	7
	341 31.00 COPIER REVENUE	45,000	1,970	1,970	43,030	4
	341 33.00 FEES	1,000	6	6	994	1
TOTAL		51,000	2,336	2,336	48,664	5
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	0	0	25,000	0
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST	0	0	0	0	
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		25,100	0.00	0.00	25,100	0
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRIE	75,000	5931	5931	69,069	8
	371 19.00 EMPLOYEE DENTAL CONTRIE	16,000	1290	1290	14,710	8
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	500	500	8,200	
	371 21.00 RETIREE DENTAL CONTRIB.	600	33	33	567	
	371 24.00 DONATION	25,000	373	373	24,627	1
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTION	0	0	0	0	0
	371 98.00 MISCELLANEOUS	25,000	2144	2144	22,856	9
TOTAL		151,500	10,270	10,270	141,230	7
REVENUE TOTALS		7,176,100	95,896	95896.18	7,080,204	1
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	367,000	0	0	367,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		370,000	0	0	367,000	0
GRAND TOTAL		7,546,100	95,896	95,896	7,447,204	1

JANUARY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 1/31/2022 8% 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	2,480,000	181,939	181,939	2,298,061	7
452	10.02	PART TIME	970,000	71,050	71,050	898,950	7
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	252,989	252,989	3,197,011	7
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	22,462	22,462	337,538	6
452	20.02	SOCIAL SECURITY	214,000	14,914	14,914	199,086	7
452	20.03	MEDICARE FICA	50,000	3,488	3,488	46,512	7
452	20.04	GROUP HEALTH	520,000	76,294	76,294	443,706	15
452	20.05	GROUP DENTAL	29,000	2,272	2,272	26,728	8
452	20.06	GROUP TERM LIFE	6,000	507	507	5,493	8
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,197,000	119,938	119,938	1,077,062	10
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	0	4,000	0
452	30.04	AUTO CIRC SYST.	158,000	0	0	158,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,268	4,268	65,732	6
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	95,000	5,662	5,662	89,338	6
452	30.49	POSTAGE	12,000	2,046	2,046	9,954	17
452	30.52	PROF. SERVICE	94,000	857	857	93,143	1
452	30.53	PUBLIC INFO	74,000	886	886	73,114	1
452	30.75	TELEPHONE	25,000	2,135	2,135	22,865	9
452	30.82	WATER	32,000	0	0	32,000	0
TOTAL			587,000	15,854	15,854	571,146	3
COMMODITIES							
452	40.03	MATERIALS	905,000	24,422	24,422	880,578	3
452	40.24	JANITORIAL SUPPL.	32,000	0	0	32,000	0
452	40.31	MINOR EQUIPMENT	5,000	0	0	5,000	0
452	40.33	OFFICE SUPPLIES	51,000	2,045	2,045	48,955	4
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	5,967	5,967	207,033	3
452	40.77	MAKERY SUPPLIES	15,000	533	533	14,467	4
452	40.98	CATALOGING SUPPLIES	45,000	0	0	45,000	0
TOTAL			1,266,000	32,966	32,966	1,233,034	3
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	2,811	2,811	543,189	1
452	50.09	GROUNDS	20,000	0	0	20,000	0
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	2,811	2,811	564,189	0
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	765	765	19,235	4
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	212	212	9,788	2
452	60.47	RENTAL	65,000	1,233	1,233	63,767	2
452	60.53	SUNDRY	12,000	1,543	1,543	10,457	13
452	60.98	OTHER					
TOTAL			108,000	3,753	3,753	104,247	3

JANUARY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			1/31/2022		8% OF THE YEAR LAPSED		
INSURANCE							
452	70.03	INSURANCE	34,000	6,099	6,099	27,901	18
TOTAL			34,000	6,099	6,099	27,901	18
CAPITAL OUTLAY							
452	80.01	FURNITURE	145,000	484	484	144,516	0
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	15,731	15,731	34,269	31
TOTAL			195,000	16,215	16,215	178,785	8
SUBTOTAL: OPERATING			7,404,000	450,626	450,626	6,953,374	6
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	450,626	450,626	7,203,374	6

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND