JUNE 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2022 50% 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	2,702,083	3,582,205	3,080,795	54
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500			500	0
TOTAL		6,663,500	2,702,083	3,582,205	3,081,295	54
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	493,976	(263,976)	215
TOTAL		230,000	0	493,976	(263,976)	215
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	303	2,011	2,989	40
	341 31.00 COPIER REVENUE	45,000	3,007	16,412	28,588	36
	341 33.00 FEES	1,000	68	134	866	13
TOTAL		51,000	3,378	18,557	32,443	36
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	1,194	3,322	21,678	13
	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	1,194	3,322	21,778	13
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,900	35,505	39,495	47
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	632	7,019	8,981	44
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	2,624	15,612	(6,912)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	159	935	(335)	
	371 24.00 DONATION	25,000	343	5,857	19,143	23
	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	1,290	8,515	16,485	34
TOTAL		151,500	10,947	73,442	78,058	48
REVENUE TOTALS		7,176,100	2,717,602	4,171,503	3,004,597	58
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	2,717,602	4,171,503	3,371,597	55

JUNE 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2022 50% 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	186,700	1,101,141	1,378,859	44
452	10.02	PART TIME	970,000	74,572	434,425	535,575	45
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	261,272	1,535,566	1,914,434	45
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	23,344	144,601	215,399	40
452	20.02	SOCIAL SECURITY	214,000	15,438	90,679	123,321	42
452	20.03	MEDICARE FICA	50,000	3,610	21,207	28,793	42
452	20.04	GROUP HEALTH	520,000	74,267	266,534	253,466	51
452	20.05	GROUP DENTAL	29,000	4,090	13,201	15,799	46
452	20.06	GROUP TERM LIFE	6,000	1,023	3,061	2,939	51
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	-510	1,510	-51
TOTAL			1,197,000	121,772	538,773	658,227	45
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	3,313	3,747	253	94
452	30.04	AUTO CIRC SYST.	158,000	49,966	49,966	108,034	32
452	30.14	CUSTODIAL SERV.	70,000	7,206	30,793	39,207	44
452	30.29	FUEL	23,000	6,499	13,061	9,939	57
452	30.37	PROGRAMS	95,000	5,202	44,521	50,479	47
452	30.49	POSTAGE	12,000	609	6,328	5,672	53
452	30.52	PROF. SERVICE	94,000	340	43,776	50,224	47
452	30.53	PUBLIC INFO	74,000	943	18,788	55,212	25
452	30.75	TELEPHONE	25,000	1,085	8,358	16,642	33
452	30.82	WATER	32,000	0	8,193	23,807	26
TOTAL			587,000	75,162	227,531	359,469	39
COMMODITIES							
452	40.03	MATERIALS	905,000	120,414	442,386	462,614	49
452	40.24	JANITORIAL SUPPL.	32,000	1,763	17,873	14,127	56
452	40.31	MINOR EQUIPMENT	5,000	0	1,810	3,190	36
452	40.33	OFFICE SUPPLIES	51,000	3,226	18,902	32,098	37
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	13,644	182,510	30,490	86
452	40.77	MAKERY SUPPLIES	15,000	224	4,230	10,770	28
452	40.98	CATALOGING SUPPLIES	45,000	1,287	14,010	30,990	31
TOTAL			1,266,000	140,558	681,720	584,280	54
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	37,744	98,844	447,156	18
452	50.09	GROUNDS	20,000	1,348	5,645	14,355	28
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	39,092	104,488	462,512	18
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	510	4,186	15,814	21
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	362	5,087	4,913	51
452	60.47	RENTAL	65,000	1,149	28,020	36,980	43
452	60.53	SUNDRY	12,000	215	3,090	8,910	26
452	60.98	OTHER					
TOTAL			108,000	2,235	40,383	67,617	37

JUNE 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			6/30/2022		50% OF THE YEAR LAPSED		
INSURANCE							
452	70.03	INSURANCE	34,000	0	6,099	27,901	18
TOTAL			34,000	0	6,099	27,901	18
CAPITAL OUTLAY							
452	80.01	FURNITURE	145,000	5,585	6,069	138,931	4
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	0	15,731	34,269	31
TOTAL			195,000	5,585	21,800	173,200	11
SUBTOTAL: OPERATING			7,404,000	645,676	3,156,361	4,247,639	43
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	645,676	3,156,361	4,497,639	41

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND