JULY 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2022 58% 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	36,259	3,618,464	3,044,536	54
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500	599	599	(99)	120
TOTAL		6,663,500	36,858	3,619,063	3,044,437	54
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	122,869	616,846	(386,846)	268
TOTAL		230,000	122,869	616,846	(386,846)	268
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	545	2,556	2,444	51
	341 31.00 COPIER REVENUE	45,000	2,731	19,144	25,856	43
	341 33.00 FEES	1,000	18	152	848	15
TOTAL		51,000	3,295	21,852	29,148	43
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	1,529	4,851	20,149	19
	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	1,529	4,851	20,249	19
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,828	41,333	33,667	55
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	749	7,768	8,232	49
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	6,518	22,130	(13,430)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	159	1094	(494)	
	371 24.00 DONATION	25,000	10,247	16,104	8,896	64
	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	2,386	10,901	14,099	44
TOTAL		151,500	25,887	99,329	52,171	66
REVENUE TOTALS		7,176,100	190,437	4,361,940	2,814,160	61
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	190,437	4,361,940	3,181,160	58

JULY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2022 58% 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	262,847	1,363,988	1,116,012	55
452	10.02	PART TIME	970,000	112,509	546,933	423,067	56
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	375,356	1,910,922	1,539,078	55
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	33,115	177,716	182,284	49
452	20.02	SOCIAL SECURITY	214,000	22,535	113,214	100,786	53
452	20.03	MEDICARE FICA	50,000	5,270	26,477	23,523	53
452	20.04	GROUP HEALTH	520,000	37,036	303,571	216,429	58
452	20.05	GROUP DENTAL	29,000	2,025	15,226	13,774	53
452	20.06	GROUP TERM LIFE	6,000	492	3,553	2,447	59
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	100,473	639,246	557,754	53
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	3,747	253	94
452	30.04	AUTO CIRC SYST.	158,000	17,663	67,629	90,371	43
452	30.14	CUSTODIAL SERV.	70,000	4,268	35,061	34,939	50
452	30.29	FUEL	23,000	5,620	18,681	4,319	81
452	30.37	PROGRAMS	95,000	3,457	47,978	47,022	51
452	30.49	POSTAGE	12,000	1,746	8,074	3,926	67
452	30.52	PROF. SERVICE	94,000	15,483	59,259	34,741	63
452	30.53	PUBLIC INFO	74,000	1,229	20,017	53,983	27
452	30.75	TELEPHONE	25,000	1,114	9,472	15,528	38
452	30.82	WATER	32,000	3,267	11,460	20,540	36
TOTAL			587,000	53,847	281,378	305,622	48
COMMODITIES							
452	40.03	MATERIALS	905,000	77,348	519,735	385,266	57
452	40.24	JANITORIAL SUPPL.	32,000	4,041	21,914	10,086	68
452	40.31	MINOR EQUIPMENT	5,000	0	1,810	3,190	36
452	40.33	OFFICE SUPPLIES	51,000	2,643	21,546	29,454	42
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	4,825	187,334	25,666	88
452	40.77	MAKERY SUPPLIES	15,000	780	5,011	9,989	33
452	40.98	CATALOGING SUPPLIES	45,000	6,263	20,273	24,727	45
TOTAL			1,266,000	95,901	777,622	488,378	61
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	45,124	143,967	402,033	26
452	50.09	GROUNDS	20,000	2,473	8,118	11,882	41
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	47,597	152,085	414,915	27
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	3,093	7,279	12,721	36
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	1,031	6,118	3,882	61
452	60.47	RENTAL	65,000	2,089	30,109	34,891	46
452	60.53	SUNDRY	12,000	99	3,189	8,811	27
452	60.98	OTHER					
TOTAL			108,000	6,312	46,695	61,305	43

JULY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			7/31/2022		58% 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	0	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	0	21,800	173,200	11
SUBTOTAL: OPERATING			7,404,000	679,486	3,835,847	3,568,153	52
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	679,486	3,835,847	3,818,153	50

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND