

AUGUST 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

8/31/2022

67% 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	481,177	4,099,641	2,563,359	62
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500		599	(99)	120
TOTAL		6,663,500	481,177	4,100,239	2,563,261	62
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	14,192	631,037	(401,037)	274
TOTAL		230,000	14,192	631,037	(401,037)	274
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	686	3,243	1,757	65
	341 31.00 COPIER REVENUE	45,000	2,737	21,881	23,119	49
	341 33.00 FEES	1,000	31	183	817	18
TOTAL		51,000	3,454	25,306	25,694	50
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	5,957	10,808	14,192	43
	361 08.00 INT UNDISTRIBUTED TAX	100	257	257	(157)	257
	361 12.00 GAIN/LOSS SALE INVEST	0	0	0	0	
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		25,100	6,214	11,065	14,035	44
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,954	47,287	27,713	63
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,274	9,042	6,958	57
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	4,577	26,707	(18,007)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	158	1,251	(651)	
	371 24.00 DONATION	25,000	369	16,472	8,528	66
	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	3,592	14,493	10,507	58
TOTAL		151,500	15,922	115,251	36,249	76
REVENUE TOTALS		7,176,100	520,959	4,882,900	2,293,201	68
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	520,959	4,882,900	2,660,201	65

AUGUST 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
 OPERATING BUDGET EXPENDITURE REPORT

8/31/2022

67% 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	171,622	1,535,611	944,389	62
	452	10.02 PART TIME	970,000	81,130	628,063	341,937	65
	452	10.03 OVERTIME	0			0	0
TOTAL			3,450,000	252,752	2,163,674	1,286,326	63
EMPLOYEE BENEFITS							
	452	20.01 IMRF CONTRIBUTION	360,000	21,785	199,501	160,499	55
	452	20.02 SOCIAL SECURITY	214,000	14,975	128,189	85,811	60
	452	20.03 MEDICARE FICA	50,000	3,502	29,979	20,021	60
	452	20.04 GROUP HEALTH	520,000	37,612	341,182	178,818	66
	452	20.05 GROUP DENTAL	29,000	2,061	17,287	11,713	60
	452	20.06 GROUP TERM LIFE	6,000	498	4,051	1,949	68
	452	20.07 WORKER'S COMP.	17,000	510	510	16,490	3
	452	20.08 UNEMPLOYMENT	1,000	-510	-1,020	2,020	-102
TOTAL			1,197,000	80,434	719,680	477,320	60
CONTRACTUAL SERVICES							
	452	30.03 AUDIT	4,000	0	3,747	253	94
	452	30.04 AUTO CIRC SYST.	158,000	0	67,629	90,371	43
	452	30.14 CUSTODIAL SERV.	70,000	4,998	40,059	29,941	57
	452	30.29 FUEL	23,000	1,921	20,603	2,398	90
	452	30.37 PROGRAMS	95,000	4,982	52,960	42,040	56
	452	30.49 POSTAGE	12,000	666	8,740	3,260	73
	452	30.52 PROF. SERVICE	94,000	519	59,779	34,221	64
	452	30.53 PUBLIC INFO	74,000	17,768	37,786	36,214	51
	452	30.75 TELEPHONE	25,000	1,098	10,570	14,430	42
	452	30.82 WATER	32,000	0	11,460	20,540	36
TOTAL			587,000	31,953	313,331	273,669	53
COMMODITIES							
	452	40.03 MATERIALS	905,000	75,114	594,849	310,151	66
	452	40.24 JANITORIAL SUPPL.	32,000	2,663	24,577	7,423	77
	452	40.31 MINOR EQUIPMENT	5,000	0	1,810	3,190	36
	452	40.33 OFFICE SUPPLIES	51,000	3,383	24,929	26,071	49
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	213,000	1,335	188,670	24,330	89
	452	40.77 MAKERY SUPPLIES	15,000	946	5,957	9,043	40
	452	40.98 CATALOGING SUPPLIES	45,000	2,891	23,164	21,836	51
TOTAL			1,266,000	86,334	863,956	402,044	68
REPAIR AND MAINTENANCE							
	452	50.01 BUILDING	546,000	11,483	155,451	390,549	28
	452	50.09 GROUNDS	20,000	4,964	13,082	6,919	65
	452	50.15 PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	16,447	168,532	398,468	30
OTHER EXPENSES							
	452	60.11 TRAINING & CONF.	20,000	1,907	9,186	10,814	46
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	10,000	139	6,257	3,743	63
	452	60.47 RENTAL	65,000	1,753	31,863	33,137	49
	452	60.53 SUNDRY	12,000	6,261	9,450	2,550	79
	452	60.98 OTHER					
TOTAL			108,000	10,061	56,756	51,244	53

AUGUST 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070							
OPERATING BUDGET EXPENDITURE REPORT		8/31/2022	67% 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	1,050	7,119	137,881	5	
452	80.23 ALTERATIONS	0	0	0	-	0	
452	80.98 EQUIPMENT	50,000	0	15,731	34,269	31	
TOTAL		195,000	1,050	22,851	172,149	12	
SUBTOTAL: OPERATING		7,404,000	479,032	4,314,879	3,089,121	58	
TRANSFER TO SPECIAL RESERVE FUND		250,000		0	250,000	0	
GRAND TOTAL		7,654,000	479,032	4,314,879	3,339,121	56	

* () denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND