SEPTEMBER 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2022 75% 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	2,399,269	6,498,910	164,090	98
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500		599	(99)	120
TOTAL		6,663,500	2,399,269	6,499,508	163,992	98
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	631,037	(401,037)	274
TOTAL		230,000	0	631,037	(401,037)	274
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	67,534	67,534	(12,534)	123
TOTAL		55,000	67,534	67,534	(12,534)	123
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	5,000	248	3,490	1,510	70
	341 31.00 COPIER REVENUE	45,000	3,692	25,573	19,427	57
	341 33.00 FEES	1,000	6	189	811	19
TOTAL		51,000	3,946	29,252	21,748	57
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	7,868	18,675	6,325	75
	361 08.00 INT UNDISTRIBUTED TAX	100	0	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	7,868	18,933	6,167	75
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,929	53,216	21,784	71
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,267	10,309	5,691	64
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	4,837	31,544	(22,844)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	181	1,432	(832)	
	371 24.00 DONATION	25,000	419	16,892	8,108	68
	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	1,554	16,047	8,953	64
TOTAL		151,500	14,188	129,440	22,060	85
REVENUE TOTALS		7,176,100	2,492,805	7,375,704	(199,604)	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	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	2,492,805	7,375,704	167,396	98

SEPTEMBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2022 75% 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	172,452	1,708,063	771,937	69
452	10.02	PART TIME	970,000	76,802	704,866	265,134	73
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	249,254	2,412,928	1,037,072	70
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	22,216	221,717	138,283	62
452	20.02	SOCIAL SECURITY	214,000	14,771	142,960	71,040	67
452	20.03	MEDICARE FICA	50,000	3,455	33,434	16,566	67
452	20.04	GROUP HEALTH	520,000	38,067	379,250	140,750	73
452	20.05	GROUP DENTAL	29,000	2,059	19,346	9,654	67
452	20.06	GROUP TERM LIFE	6,000	497	4,547	1,453	76
452	20.07	WORKER'S COMP.	17,000	-1,020	-510	17,510	-3
452	20.08	UNEMPLOYMENT	1,000	1,020	0	1,000	0
TOTAL			1,197,000	81,063	800,744	396,256	67
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	9,393	49,452	20,548	71
452	30.29	FUEL	23,000	2,965	23,568	(568)	102
452	30.37	PROGRAMS	95,000	7,044	60,004	34,996	63
452	30.49	POSTAGE	12,000	656	9,396	2,604	78
452	30.52	PROF. SERVICE	94,000	778	60,556	33,444	64
452	30.53	PUBLIC INFO	74,000	15,863	53,649	20,351	72
452	30.75	TELEPHONE	25,000	2,407	12,977	12,023	52
452	30.82	WATER	32,000	5,427	16,888	15,112	53
TOTAL			587,000	44,534	357,866	229,134	61
COMMODITIES							
452	40.03	MATERIALS	905,000	49,898	644,747	260,253	71
452	40.24	JANITORIAL SUPPL.	32,000	3,121	27,698	4,302	87
452	40.31	MINOR EQUIPMENT	5,000	750	2,560	2,440	51
452	40.33	OFFICE SUPPLIES	51,000	4,226	29,155	21,845	57
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	3,505	192,174	20,826	90
452	40.77	MAKERY SUPPLIES	15,000	1,600	7,557	7,443	50
452	40.98	CATALOGING SUPPLIES	45,000	6,155	29,320	15,680	65
TOTAL			1,266,000	69,254	933,210	332,790	74
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	20,657	176,108	369,892	32
452	50.09	GROUNDS	20,000	1,348	14,430	5,570	72
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	22,006	190,538	376,462	34
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	3,557	12,743	7,257	64
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	137	6,394	3,606	64
452	60.47	RENTAL	65,000	756	32,619	32,381	50
452	60.53	SUNDRY	12,000	78	9,528	2,472	79
452	60.98	OTHER					
TOTAL			108,000	4,528	61,284	46,716	57

SEPTEMBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2022 75% 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	58,482	65,601	79,399	45
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	0	15,731	34,269	31
TOTAL			195,000	58,482	81,333	113,667	42
SUBTOTAL: OPERATING			7,404,000	529,122	4,844,001	2,559,999	65
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	529,122	4,844,001	2,809,999	63

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND