OCTOBER 2023 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2022 83% 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	65,396	6,564,305	98,695	99
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500		599	(99)	120
TOTAL		6,663,500	65,396	6,564,904	98,596	99
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	167,431	798,469	(568,469)	347
TOTAL		230,000	167,431	798,469	(568,469)	347
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	-	67,534	(12,534)	123
TOTAL		55,000	-	67,534	(12,534)	123
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	5,000	289	3,779	1,221	76
	341 31.00 COPIER REVENUE	45,000	3,136	28,709	16,291	64
	341 33.00 FEES	1,000	24	213	787	21
TOTAL		51,000	3,449	32,701	18,299	64
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	7,558	26,233	(1,233)	105
	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	7,558	26,490	(1,390)	106
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,980	59,196	15,804	79
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,282	11,591	4,409	72
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	3,797	35,341	(26,641)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	135	1,568	(968)	
	371 24.00 DONATION	25,000	328	17,220	7,780	69
	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	929	16,976	8,024	68
TOTAL		151,500	12,452	141,891	9,609	94
REVENUE TOTALS		7,176,100	256,285	7,631,989	(455,889)	106
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	256,285	7,631,989	(88,889)	101

OCTOBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 10/31/2022 83% 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	172,737	1,880,799	599,201	76
452	10.02	PART TIME	970,000	82,176	787,041	182,959	81
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	254,912	2,667,841	782,159	77
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	23,271	244,988	115,012	68
452	20.02	SOCIAL SECURITY	214,000	15,129	158,089	55,911	74
452	20.03	MEDICARE FICA	50,000	3,538	36,972	13,028	74
452	20.04	GROUP HEALTH	520,000	363	379,613	140,387	73
452	20.05	GROUP DENTAL	29,000	0	19,346	9,654	67
452	20.06	GROUP TERM LIFE	6,000	0	4,547	1,453	76
452	20.07	WORKER'S COMP.	17,000	0	-510	17,510	-3
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,197,000	42,301	843,045	353,955	70
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	488	4,235	(235)	106
452	30.04	AUTO CIRC SYST.	158,000	53,189	120,818	37,182	76
452	30.14	CUSTODIAL SERV.	70,000	7,145	56,597	13,403	81
452	30.29	FUEL	23,000	4,416	27,984	(4,984)	122
452	30.37	PROGRAMS	95,000	5,809	65,813	29,187	69
452	30.49	POSTAGE	12,000	1,952	11,347	653	95
452	30.52	PROF. SERVICE	94,000	402	60,959	33,041	65
452	30.53	PUBLIC INFO	74,000	857	54,506	19,494	74
452	30.75	TELEPHONE	25,000	1,438	14,415	10,585	58
452	30.82	WATER	32,000	0	16,888	15,112	53
TOTAL			587,000	75,695	433,561	153,439	74
COMMODITIES							
452	40.03	MATERIALS	905,000	78,090	722,836	182,164	80
452	40.24	JANITORIAL SUPPL.	32,000	2,693	30,390	1,610	95
452	40.31	MINOR EQUIPMENT	5,000	0	2,560	2,440	51
452	40.33	OFFICE SUPPLIES	51,000	2,194	31,349	19,651	61
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	14,305	206,479	6,521	97
452	40.77	MAKERY SUPPLIES	15,000	2,407	9,964	5,036	66
452	40.98	CATALOGING SUPPLIES	45,000	842	30,162	14,838	67
TOTAL			1,266,000	100,530	1,033,740	232,260	82
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	25,603	201,711	344,289	37
452	50.09	GROUNDS	20,000	1,348	15,778	4,222	79
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	26,952	217,489	349,511	38
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	532	13,275	6,725	66
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	502	6,896	3,104	69
452	60.47	RENTAL	65,000	18,189	50,808	14,192	78
452	60.53	SUNDRY	12,000	359	9,887	2,113	82
452	60.98	OTHER					
TOTAL			108,000	19,582	80,866	27,134	75

OCTOBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 10/31/2022 83% 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	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	0	81,333	113,667	42
SUBTOTAL: OPERATING			7,404,000	519,972	5,363,973	2,040,027	72
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	519,972	5,363,973	2,290,027	70

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND