**NOVEMBER 2022 REVENUE REPORT**

OPERATING BUDGET REVENUE REPORT 11/30/2022 92% 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 | 69,632 | 6,633,938 | 29,062 | 100 |
| | 311 01.90 PROP TAX REBATE | | | | - | 0 |
| | 311 02.01 PROP TAX - PRIOR | 500 | | 599 | (99) | 120 |
| TOTAL | | 6,663,500 | 69,632 | 6,634,536 | 28,964 | 100 |
| INTERGOVERNMENTAL TAXES - 321 | | | | | | |
| | 321 03.00 REPLACEMENT TAX | 230,000 | 0 | 798,469 | (568,469) | 347 |
| TOTAL | | 230,000 | 0 | 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 | 387 | 4,165 | 835 | 83 |
| | 341 31.00 COPIER REVENUE | 45,000 | 2,807 | 31,516 | 13,484 | 70 |
| | 341 33.00 FEES | 1,000 | 31 | 244 | 756 | 24 |
| TOTAL | | 51,000 | 3,224 | 35,925 | 15,075 | 70 |
| INTEREST-361 | | | | | | |
| | 361 01.00 INTEREST OPER FUND | 25,000 | 14,942 | 41,175 | (16,175) | 165 |
| | 361 08.00 INT UNDISTRIBUTED TAX | 100 | 352 | 610 | (510) | 610 |
| | 361 12.00 GAIN/LOSS SALE INVEST | 0 | 0 | 0 | 0 | |
| | 361 32.00 CHRISTENSEN FUND | 0 | 0 | 0 | 0 | |
| TOTAL | | 25,100 | 15,295 | 41,785 | (16,685) | 166 |
| OTHER INCOME - 371 | | | | | | |
| | 371 13.00 RENTAL INCOME | 1,200 | 0 | 0 | 1,200 | 0 |
| | 371 18.00 EMPLOYEE HEALTH CONTRI | 75,000 | 6,033 | 65,230 | 9,770 | 87 |
| | 371 19.00 EMPLOYEE DENTAL CONTRI | 16,000 | 1,271 | 12,862 | 3,138 | 80 |
| | 371 20.00 RETIREE HEALTH CONTRIB. | 8,700 | 4,049 | 39,390 | (30,690) | |
| | 371 21.00 RETIREE DENTAL CONTRIB. | 600 | 158 | 1,726 | (1,126) | |
| | 371 24.00 DONATION | 25,000 | 2,422 | 19,642 | 5,358 | 79 |
| | 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 | 1,121 | 18,097 | 6,903 | 72 |
| TOTAL | | 151,500 | 15,056 | 156,947 | (5,447) | 104 |
| REVENUE TOTALS | | 7,176,100 | 103,206 | 7,735,196 | (559,096) | 108 |
| 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 | 103,206 | 7,735,196 | (192,096) | 103 |

**NOVEMBER 2022 EXPENDITURE REPORT**

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2022 92% 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 | 181,309 | 2,062,109 | 417,891 | 83 |
| 452 | 10.02 | PART TIME | 970,000 | 81,696 | 868,737 | 101,263 | 90 |
| 452 | 10.03 | OVERTIME | 0 | | | 0 | 0 |
| TOTAL | | | 3,450,000 | 263,005 | 2,930,846 | 519,154 | 85 |
| EMPLOYEE BENEFITS | | | | | | | |
| 452 | 20.01 | IMRF CONTRIBUTION | 360,000 | 23,982 | 268,969 | 91,031 | 75 |
| 452 | 20.02 | SOCIAL SECURITY | 214,000 | 15,635 | 173,724 | 40,276 | 81 |
| 452 | 20.03 | MEDICARE FICA | 50,000 | 3,657 | 40,629 | 9,371 | 81 |
| 452 | 20.04 | GROUP HEALTH | 520,000 | 76,001 | 455,614 | 64,386 | 88 |
| 452 | 20.05 | GROUP DENTAL | 29,000 | 4,141 | 23,486 | 5,514 | 81 |
| 452 | 20.06 | GROUP TERM LIFE | 6,000 | 1,007 | 5,554 | 446 | 93 |
| 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 | 124,421 | 967,466 | 229,534 | 81 |
| CONTRACTUAL SERVICES | | | | | | | |
| 452 | 30.03 | AUDIT | 4,000 | 0 | 4,235 | (235) | 106 |
| 452 | 30.04 | AUTO CIRC SYST. | 158,000 | 16,129 | 136,947 | 21,053 | 87 |
| 452 | 30.14 | CUSTODIAL SERV. | 70,000 | 4,655 | 61,252 | 8,748 | 88 |
| 452 | 30.29 | FUEL | 23,000 | 6,713 | 34,697 | (11,697) | 151 |
| 452 | 30.37 | PROGRAMS | 95,000 | 10,145 | 75,958 | 19,042 | 80 |
| 452 | 30.49 | POSTAGE | 12,000 | 532 | 11,879 | 121 | 99 |
| 452 | 30.52 | PROF. SERVICE | 94,000 | 10,404 | 71,362 | 22,638 | 76 |
| 452 | 30.53 | PUBLIC INFO | 74,000 | 624 | 55,130 | 18,870 | 75 |
| 452 | 30.75 | TELEPHONE | 25,000 | 4,250 | 18,665 | 6,335 | 75 |
| 452 | 30.82 | WATER | 32,000 | 5,470 | 22,358 | 9,642 | 70 |
| TOTAL | | | 587,000 | 58,923 | 492,484 | 94,516 | 84 |
| COMMODITIES | | | | | | | |
| 452 | 40.03 | MATERIALS | 905,000 | 56,267 | 779,103 | 125,897 | 86 |
| 452 | 40.24 | JANITORIAL SUPPL. | 32,000 | 3,360 | 33,750 | (1,750) | 105 |
| 452 | 40.31 | MINOR EQUIPMENT | 5,000 | 258 | 2,818 | 2,182 | 56 |
| 452 | 40.33 | OFFICE SUPPLIES | 51,000 | 7,371 | 38,720 | 12,280 | 76 |
| 452 | 40.73 | COMPUTER SUPPLIES/SOFTWAR | 213,000 | 6,246 | 212,725 | 275 | 100 |
| 452 | 40.77 | MAKERY SUPPLIES | 15,000 | 953 | 10,917 | 4,083 | 73 |
| 452 | 40.98 | CATALOGING SUPPLIES | 45,000 | 940 | 31,102 | 13,898 | 69 |
| TOTAL | | | 1,266,000 | 75,395 | 1,109,135 | 156,865 | 88 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 452 | 50.01 | BUILDING | 546,000 | 143,926 | 345,638 | 200,362 | 63 |
| 452 | 50.09 | GROUNDS | 20,000 | 1,648 | 17,426 | 2,574 | 87 |
| 452 | 50.15 | PARKING AREA | 1,000 | 0 | 0 | 1,000 | 0 |
| TOTAL | | | 567,000 | 145,574 | 363,064 | 203,936 | 64 |
| OTHER EXPENSES | | | | | | | |
| 452 | 60.11 | TRAINING & CONF. | 20,000 | 2,876 | 16,151 | 3,849 | 81 |
| 452 | 60.12 | CONTINGENCY | 1,000 | 0 | 0 | 1,000 | 0 |
| 452 | 60.37 | MEMBERSHIP | 10,000 | 1,860 | 8,756 | 1,244 | 88 |
| 452 | 60.47 | RENTAL | 65,000 | 856 | 51,665 | 13,335 | 79 |
| 452 | 60.53 | SUNDRY | 12,000 | 24 | 9,911 | 2,089 | 83 |
| 452 | 60.98 | OTHER | | | | | |
| TOTAL | | | 108,000 | 5,616 | 86,482 | 21,518 | 80 |

# NOVEMBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OPERATING BUDGET EXPENDITURE REPORT | | | 11/30/2022 | 92% 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 | 124,083 | 20,917 | 86 |
| 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 | 139,815 | 55,185 | 72 |
| SUBTOTAL: OPERATING | | | 7,404,000 | 731,417 | 6,095,390 | 1,308,610 | 82 |
| TRANSFER TO SPECIAL RESERVE FUND | | | 250,000 | | 0 | 250,000 | 0 |
| GRAND TOTAL | | | 7,654,000 | 731,417 | 6,095,390 | 1,558,610 | 80 |

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND