

DECEMBER 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

12/31/2022

100% 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	36,419	6,670,356	(7,356)	100
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500		599	(99)	120
TOTAL		6,663,500	36,419	6,670,955	(7,455)	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	54,830	853,299	(623,299)	371
TOTAL		230,000	54,830	853,299	(623,299)	371
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	67,534	(12,534)	123
TOTAL		55,000	0	67,534	(12,534)	123
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	5,000	330	4,495	505	90
	341 31.00 COPIER REVENUE	45,000	3,134	34,650	10,350	77
	341 33.00 FEES	1,000	41	285	715	29
TOTAL		51,000	3,505	39,430	11,570	77
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	15,082	56,257	(31,257)	225
	361 08.00 INT UNDISTRIBUTED TAX	100	0	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	15,082	56,867	(31,767)	227
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,987	71,217	3,783	95
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,264	14,126	1,874	88
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	4,344	43,734	(35,034)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	175	1,901	(1,301)	
	371 24.00 DONATION	25,000	5,474	25,117	(117)	100
	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	2,038	20,135	4,865	81
TOTAL		151,500	19,283	176,230	(24,730)	116
REVENUE TOTALS		7,176,100	129,119	7,864,315	(688,215)	110
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	129,119	7,864,315	(321,215)	104

DECEMBER 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
 OPERATING BUDGET EXPENDITURE REPORT

12/31/2022

100% 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	258,909	2,321,018	158,982	94
	452	10.02 PART TIME	970,000	123,006	991,743	(21,743)	102
	452	10.03 OVERTIME	0			0	0
TOTAL			3,450,000	381,916	3,312,761	137,239	96
EMPLOYEE BENEFITS							
	452	20.01 IMRF CONTRIBUTION	360,000	34,626	303,595	56,405	84
	452	20.02 SOCIAL SECURITY	214,000	22,868	196,592	17,408	92
	452	20.03 MEDICARE FICA	50,000	5,390	46,019	3,981	92
	452	20.04 GROUP HEALTH	520,000	149	455,763	64,237	88
	452	20.05 GROUP DENTAL	29,000	0	23,486	5,514	81
	452	20.06 GROUP TERM LIFE	6,000	0	5,554	446	93
	452	20.07 WORKER'S COMP.	17,000	9,304	8,794	8,206	52
	452	20.08 UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,197,000	72,337	1,039,803	157,197	87
CONTRACTUAL SERVICES							
	452	30.03 AUDIT	4,000	0	4,235	(235)	106
	452	30.04 AUTO CIRC SYST.	158,000	16,211	153,158	4,842	97
	452	30.14 CUSTODIAL SERV.	70,000	4,655	65,907	4,093	94
	452	30.29 FUEL	23,000	20,423	55,120	(32,120)	240
	452	30.37 PROGRAMS	95,000	7,907	83,865	11,135	88
	452	30.49 POSTAGE	12,000	543	12,423	(423)	104
	452	30.52 PROF. SERVICE	94,000	1,774	73,136	20,864	78
	452	30.53 PUBLIC INFO	74,000	18,093	73,223	777	99
	452	30.75 TELEPHONE	25,000	1,428	20,093	4,907	80
	452	30.82 WATER	32,000	0	22,358	9,642	70
TOTAL			587,000	71,034	563,518	23,482	96
COMMODITIES							
	452	40.03 MATERIALS	905,000	119,046	898,149	6,851	99
	452	40.24 JANITORIAL SUPPL.	32,000	5,687	39,437	(7,437)	123
	452	40.31 MINOR EQUIPMENT	5,000	0	2,818	2,182	56
	452	40.33 OFFICE SUPPLIES	51,000	3,812	42,532	8,468	83
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	213,000	8,662	221,387	(8,387)	104
	452	40.77 MAKERY SUPPLIES	15,000	1,380	12,297	2,703	82
	452	40.98 CATALOGING SUPPLIES	45,000	2,751	33,852	11,148	75
TOTAL			1,266,000	141,338	1,250,473	15,527	99
REPAIR AND MAINTENANCE							
	452	50.01 BUILDING	546,000	132,478	478,116	67,884	88
	452	50.09 GROUNDS	20,000	5,377	22,803	(2,803)	114
	452	50.15 PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	137,856	500,919	66,081	88
OTHER EXPENSES							
	452	60.11 TRAINING & CONF.	20,000	2,241	18,392	1,608	92
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	10,000	605	9,361	639	94
	452	60.47 RENTAL	65,000	1,804	53,469	11,531	82
	452	60.53 SUNDRY	12,000	2,251	12,162	(162)	101
	452	60.98 OTHER					
TOTAL			108,000	6,902	93,384	14,616	86

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INSURANCE

452	70.03 INSURANCE	34,000	25,180	31,279	2,721	92
TOTAL		34,000	25,180	31,279	2,721	92

CAPITAL OUTLAY

452	80.01 FURNITURE	145,000	14,805	138,889	6,111	96
452	80.23 ALTERATIONS	0	0	0	-	0
452	80.98 EQUIPMENT	50,000	0	15,731	34,269	31
TOTAL		195,000	14,805	154,620	40,380	79

SUBTOTAL: OPERATING	7,404,000	851,367	6,946,757	457,243	94
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TRANSFER TO SPECIAL RESERVE FUND	250,000		0	250,000	0
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GRAND TOTAL	7,654,000	851,367	6,946,757	707,243	91
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*() denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND