FEBRUARY 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/28/2021 17% 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	7,963,000	0	29,415	7,933,585	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL		7,964,000	0	29,415	7,934,585	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	42,845	187,155	19
TOTAL		230,000	0	42,845	187,155	19
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	0	55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	15,000	1,850	4,248	10,752	28
	341 31.00 COPIER REVENUE	35,000	959	2,124	32,876	6
	341 33.00 FEES	1,000	0	0	1,000	0
TOTAL		51,000	2,808	6,372	44,628	12
INTEREST-361						
	361 01.00 INTEREST OPER FUND	20,000	268	268	19,732	1
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST	0	0	0	0	
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		20,100	268	268	19,832	1
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONT	73,000	5,644	11,347	61,653	16
	371 19.00 EMPLOYEE DENTAL CONT	14,000	1,100	2,215	11,785	16
	371 20.00 RETIREE HEALTH CONTRI	8,500	810	1,421	7,079	
	371 21.00 RETIREE DENTAL CONTRI	500	47	80	420	
	371 24.00 DONATION	20,000	357	1,016	18,984	5
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	15,000	722	1,616	13,384	11
TOTAL		132,200	8,681	17,695	114,505	13
REVENUE TOTALS		8,452,300	11,757	96,595	8,355,705	1
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	300,000	0	0	300,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		303,000	0	0	300,000	0
GRAND TOTAL		8,755,300	11,757	96,595	8,655,705	1

FEBRUARY 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/28/2021 17% 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	2,295,000	171,113	343,163	1,951,837	15
	452	10.02	PART TIME	1,075,000	71,103	140,130	934,870	13
	452	10.03	OVERTIME	0	0	0	0	0
TOTAL				3,370,000	242,216	483,293	2,886,707	14
EMPLOYEE BENEFITS								
	452	20.01	IMRF CONTRIBUTION	326,000	24,944	49,946	276,054	15
	452	20.02	SOCIAL SECURITY	209,000	14,350	28,629	180,371	14
	452	20.03	MEDICARE FICA	50,000	3,356	6,696	43,304	13
	452	20.04	GROUP HEALTH	504,000	37,456	110,505	393,495	22
	452	20.05	GROUP DENTAL	24,000	2,196	4,403	19,597	18
	452	20.06	GROUP TERM LIFE	6,000	503	1,013	4,987	17
	452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
	452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL				1,137,000	82,806	201,193	935,807	18
CONTRACTUAL SERVICES								
	452	30.03	AUDIT	4,000	400	400	3,600	10
	452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
	452	30.14	CUSTODIAL SERV.	70,000	4,268	8,536	61,464	12
	452	30.29	FUEL	23,000	0	0	23,000	0
	452	30.37	PROGRAMS	70,000	2,940	5,783	64,217	8
	452	30.49	POSTAGE	11,000	500	2,000	9,000	18
	452	30.52	PROF. SERVICE	35,000	372	512	34,488	1
	452	30.53	PUBLIC INFO	75,000	283	283	74,717	0
	452	30.75	TELEPHONE	25,000	2,240	4,182	20,818	17
	452	30.82	WATER	32,000	0	0	32,000	0
TOTAL				430,000	11,003	21,696	408,304	5
COMMODITIES								
	452	40.03	MATERIALS	850,000	70,529	75,217	774,783	9
	452	40.24	JANITORIAL SUPPL.	30,000	2,154	3,816	26,184	13
	452	40.31	MINOR EQUIPMENT	5,000	0	0	5,000	0
	452	40.33	OFFICE SUPPLIES	45,000	2,005	2,611	42,389	6
	452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	900	900	34,100	3
	452	40.77	MAKERY SUPPLIES	12,000	38	38	11,962	0
	452	40.98	CATALOGING SUPPLIES	30,000	712	1,107	28,893	4
TOTAL				1,007,000	76,339	83,690	923,310	8
REPAIR AND MAINTENANCE								
	452	50.01	BUILDING	250,000	3,393	6,620	243,380	3
	452	50.09	GROUNDS	17,000	0	0	17,000	0
	452	50.15	PARKING AREA	300,000	0	0	6,000	0
TOTAL				567,000	3,393	6,620	266,380	1
OTHER EXPENSES								
	452	60.11	TRAINING & CONF.	10,000	540	540	9,460	5
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	10,000	1,703	2,173	7,827	22
	452	60.47	RENTAL	65,000	3,151	4,443	60,557	7
	452	60.53	SUNDRY	9,000	516	328	8,672	4
	452	60.98	OTHER					
TOTAL				95,000	5,909	7,483	87,517	8

FEBRUARY 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			2/28/2021	17% OF THE YEAR LAPSED			
INSURANCE							
452	70.03	INSURANCE	34,000	0	5,761	28,239	17
TOTAL			34,000	0	5,761	28,239	17
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	0	0	20,000	0
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	331	331	49,669	1
TOTAL			70,000	331	331	69,669	0
SUBTOTAL: OPERATING			6,710,000	421,997	810,068	552,200	12
TRANSFER TO B&I SERIES 2002 FUND			2,144,400		0	2,144,400	0
GRAND TOTAL			8,854,400	421,997	810,068	2,696,600	9

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND