MARCH 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2021 25% 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	14,961	57,806	172,194	25
TOTAL		230,000	14,961	57,806	172,194	25
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	2,589	6,837	8,163	46
	341 31.00 COPIER REVENUE	35,000	2,140	4,264	30,736	12
	341 33.00 FEES	1,000	6	6	994	1
TOTAL		51,000	4,735	11,107	39,893	22
INTEREST-361						
	361 01.00 INTEREST OPER FUND	20,000	1,076	1,343	18,657	7
	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	1,076	1,343	18,757	7
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONT	73,000	5,744	17,091	55,909	23
	371 19.00 EMPLOYEE DENTAL CONT	14,000	1,123	3,338	10,662	24
	371 20.00 RETIREE HEALTH CONTRI	8,500	882	2,304	6,196	
	371 21.00 RETIREE DENTAL CONTRI	500	56	135	365	
	371 24.00 DONATION	20,000	656	1,672	18,328	8
	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	1,233	2,850	12,150	19
TOTAL		132,200	9,694	27,390	104,810	21
REVENUE TOTALS		8,452,300	30,466	127,061	8,325,239	2
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	30,466	127,061	8,625,239	1

MARCH 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2021 25% 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	171,252	514,415	1,780,585	22
452	10.02	PART TIME	1,075,000	70,233	210,363	864,637	20
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,370,000	241,485	724,778	2,645,222	22
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	326,000	24,843	74,789	251,211	23
452	20.02	SOCIAL SECURITY	209,000	14,305	42,935	166,065	21
452	20.03	MEDICARE FICA	50,000	3,346	10,041	39,959	20
452	20.04	GROUP HEALTH	504,000	38,141	148,647	355,353	29
452	20.05	GROUP DENTAL	24,000	2,242	6,645	17,355	28
452	20.06	GROUP TERM LIFE	6,000	503	1,517	4,483	25
452	20.07	WORKER'S COMP.	17,000	-2,550	-2,550	19,550	-15
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,137,000	80,830	282,024	854,976	25
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	400	3,600	10
452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
452	30.14	CUSTODIAL SERV.	70,000	5,916	14,452	55,548	21
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	70,000	5,605	11,388	58,612	16
452	30.49	POSTAGE	11,000	1,500	3,500	7,500	32
452	30.52	PROF. SERVICE	35,000	3,721	4,233	30,767	12
452	30.53	PUBLIC INFO	75,000	11,181	11,465	63,535	15
452	30.75	TELEPHONE	25,000	1,973	6,155	18,845	25
452	30.82	WATER	32,000	2,160	2,160	29,840	7
TOTAL			430,000	32,057	53,753	376,247	13
COMMODITIES							
452	40.03	MATERIALS	850,000	51,935	127,152	722,848	15
452	40.24	JANITORIAL SUPPL.	30,000	1,406	5,222	24,778	17
452	40.31	MINOR EQUIPMENT	5,000	500	500	4,500	10
452	40.33	OFFICE SUPPLIES	45,000	1,793	4,404	40,596	10
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	2,340	3,240	31,760	9
452	40.77	MAKERY SUPPLIES	12,000	475	513	11,487	4
452	40.98	CATALOGING SUPPLIES	30,000	5,925	7,032	22,968	23
TOTAL			1,007,000	64,373	148,063	858,937	15
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	6,404	13,024	236,976	5
452	50.09	GROUNDS	17,000	815	815	16,185	5
452	50.15	PARKING AREA	300,000	0	0	6,000	0
TOTAL			567,000	7,220	13,840	259,160	2
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	10,000	663	1,203	8,797	12
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	0	2,173	7,827	22
452	60.47	RENTAL	65,000	845	5,287	59,713	8
452	60.53	SUNDRY	9,000	1,213	1,541	7,459	17
452	60.98	OTHER					
TOTAL			95,000	2,721	10,204	84,796	11

MARCH 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			3/31/2021		25% 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	6,955	7,286	42,714	15
TOTAL			70,000	6,955	7,286	62,714	10
SUBTOTAL: OPERATING			6,710,000	435,641	1,245,709	511,396	19
TRANSFER TO B&I SERIES 2002 FUND			2,144,400		0	2,144,400	0
GRAND TOTAL			8,854,400	435,641	1,245,709	2,655,796	14

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND