APRIL 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2021 33% 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	(29,415)	0	7,963,000	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	(29,415)	0.00	7,964,000	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	69,906	127,712	102,288	56
TOTAL		230,000	69,906	127,712	102,288	56
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	2,538	9,375	5,625	63
	341 31.00 COPIER REVENUE	35,000	1,559	5,823	29,177	17
	341 33.00 FEES	1,000	6	12	988	1
TOTAL		51,000	4,103	15,210	35,790	30
INTEREST-361						
	361 01.00 INTEREST OPER FUND	20,000	182	1,526	18,474	8
	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	182	1,526	18,574	8
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTI	73,000	5,649	22,740	50,260	31
	371 19.00 EMPLOYEE DENTAL CONTI	14,000	1,098	4,436	9,564	32
	371 20.00 RETIREE HEALTH CONTRIE	8,500	1,106	3,410	5,090	
	371 21.00 RETIREE DENTAL CONTRIE	500	75	210	290	
	371 24.00 DONATION	20,000	497	2,170	17,830	11
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIO	0	0	-	0	0
	371 98.00 MISCELLANEOUS	15,000	1,279	4,129	10,871	28
TOTAL		132,200	9,704	37,094	95,106	28
REVENUE TOTALS		8,452,300	54,480	181,541	8,270,759	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	54,480	181,541	8,570,759	2

APRIL 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 4/20/2021 33% 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	176,032	690,446	1,604,554	30
452	10.02	PART TIME	1,075,000	71,136	281,499	793,501	26
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,370,000	247,167	971,946	2,398,054	29
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	326,000	25,437	100,226	225,774	31
452	20.02	SOCIAL SECURITY	209,000	14,658	57,593	151,407	28
452	20.03	MEDICARE FICA	50,000	3,428	13,469	36,531	27
452	20.04	GROUP HEALTH	504,000	37,974	186,620	317,380	37
452	20.05	GROUP DENTAL	24,000	2,220	8,865	15,135	37
452	20.06	GROUP TERM LIFE	6,000	498	2,014	3,986	34
452	20.07	WORKER'S COMP.	17,000	0	-2,550	19,550	-15
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,137,000	84,215	366,238	770,762	32
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	160	560	3,440	14
452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,866	19,318	50,682	28
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	70,000	3,294	14,682	55,318	21
452	30.49	POSTAGE	11,000	656	4,156	6,844	38
452	30.52	PROF. SERVICE	35,000	3,042	7,274	27,726	21
452	30.53	PUBLIC INFO	75,000	2,226	13,690	61,310	18
452	30.75	TELEPHONE	25,000	1,965	8,120	16,880	32
452	30.82	WATER	32,000	0	2,160	29,840	7
TOTAL			430,000	16,208	69,961	360,039	16
COMMODITIES							
452	40.03	MATERIALS	850,000	54,153	181,306	668,694	21
452	40.24	JANITORIAL SUPPL.	30,000	2,748	7,970	22,030	27
452	40.31	MINOR EQUIPMENT	5,000	960	1,460	3,540	29
452	40.33	OFFICE SUPPLIES	45,000	622	5,027	39,973	11
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	2,966	6,207	28,793	18
452	40.77	MAKERY SUPPLIES	12,000	720	1,233	10,767	10
452	40.98	CATALOGING SUPPLIES	30,000	8,914	15,946	14,054	53
TOTAL			1,007,000	71,084	219,147	787,853	22
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	40,399	53,423	196,577	21
452	50.09	GROUNDS	17,000	2,584	3,399	13,601	20
452	50.15	PARKING AREA	300,000	0	0	6,000	0
TOTAL			567,000	42,983	56,823	216,177	10
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	10,000	62	1,265	8,735	13
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	380	2,553	7,447	26
452	60.47	RENTAL	65,000	969	6,256	58,744	10
452	60.53	SUNDRY	9,000	294	1,835	7,165	20
452	60.98	OTHER					
TOTAL			95,000	1,705	11,910	83,090	13

APRIL 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			4/30/2021		33% 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	384	7,670	42,330	15
TOTAL			70,000	384	7,670	62,330	11
SUBTOTAL: OPERATING			6,710,000	463,747	1,709,456	494,021	25
TRANSFER TO B&I SERIES 2002 FUND			2,144,400		0	2,144,400	0
GRAND TOTAL			8,854,400	463,747	1,709,456	2,638,421	19

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND