MAY 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2021 42% 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	547,596	547,596	7,415,404	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	547,596	547,596	7,416,404	7
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	90,090	217,801	12,199	95
TOTAL		230,000	90,090	217,801	12,199	95
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	2,136	11,512	3,488	77
	341 31.00 COPIER REVENUE	35,000	1,476	7,299	27,701	21
	341 33.00 FEES	1,000	0	12	988	1
TOTAL		51,000	3,612	18,822	32,178	37
INTEREST-361						
	361 01.00 INTEREST OPER FUND	20,000	191	1,716	18,284	9
	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	191	1,716	18,384	9
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONT	73,000	5,596	28,336	44,664	39
	371 19.00 EMPLOYEE DENTAL CONT	14,000	1,090	5,526	8,474	39
	371 20.00 RETIREE HEALTH CONTRI	8,500	632	4,042	4,458	
	371 21.00 RETIREE DENTAL CONTRI	500	36	246	254	
	371 24.00 DONATION	20,000	321	2,491	17,509	12
	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	1,139	5,268	9,732	35
TOTAL		132,200	8,815	45,909	86,291	35
REVENUE TOTALS		8,452,300	650,303	831,845	7,620,455	10
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	650,303	831,845	7,920,455	10

MAY 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 5/31/2021 42% 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	172,031	862,477	1,432,523	38
452	10.02	PART TIME	1,075,000	76,462	357,961	717,039	33
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,370,000	248,492	1,220,438	2,149,562	36
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	326,000	25,238	125,464	200,536	38
452	20.02	SOCIAL SECURITY	209,000	14,773	72,365	136,635	35
452	20.03	MEDICARE FICA	50,000	3,455	16,924	33,076	34
452	20.04	GROUP HEALTH	504,000	37,411	224,031	279,969	44
452	20.05	GROUP DENTAL	24,000	2,209	11,074	12,926	46
452	20.06	GROUP TERM LIFE	6,000	494	2,508	3,492	42
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	83,579	449,817	687,183	40
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	2,160	2,720	1,280	68
452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,558	23,877	46,124	34
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	70,000	5,927	20,608	49,392	29
452	30.49	POSTAGE	11,000	306	4,462	6,538	41
452	30.52	PROF. SERVICE	35,000	25,927	33,202	1,798	95
452	30.53	PUBLIC INFO	75,000	283	13,973	61,027	19
452	30.75	TELEPHONE	25,000	2,018	10,138	14,862	41
452	30.82	WATER	32,000	2,581	4,741	27,259	15
TOTAL			430,000	43,760	113,721	316,279	26
COMMODITIES							
452	40.03	MATERIALS	850,000	77,021	258,326	591,674	30
452	40.24	JANITORIAL SUPPL.	30,000	1,311	9,281	20,719	31
452	40.31	MINOR EQUIPMENT	5,000	530	1,990	3,010	40
452	40.33	OFFICE SUPPLIES	45,000	869	5,896	39,104	13
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	1,511	7,718	27,282	22
452	40.77	MAKERY SUPPLIES	12,000	1,852	3,085	8,915	26
452	40.98	CATALOGING SUPPLIES	30,000	123	16,069	13,931	54
TOTAL			1,007,000	83,219	302,366	704,634	30
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	8,394	61,603	188,397	25
452	50.09	GROUNDS	17,000	1,584	4,983	12,017	29
452	50.15	PARKING AREA	300,000	0	0	6,000	0
TOTAL			567,000	9,978	66,586	206,414	12
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	10,000	235	1,500	8,500	15
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	2,485	5,038	4,962	50
452	60.47	RENTAL	65,000	3,151	9,407	55,593	14
452	60.53	SUNDRY	9,000	152	1,987	7,013	22
452	60.98	OTHER					
TOTAL			95,000	6,022	17,932	77,068	19

MAY 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			5/31/2021		42% 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	0	7,670	42,330	15	
TOTAL			70,000	0	7,670	62,330	11	
SUBTOTAL: OPERATING			6,710,000	475,050	2,184,291	447,232	33	
TRANSFER TO B&I SERIES 2002 FUND			2,144,400		0	2,144,400	0	
GRAND TOTAL			8,854,400	475,050	2,184,291	2,591,632	25	

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND