

**JUNE 2021 REVENUE REPORT**

OPERATING BUDGET REVENUE REPORT

6/30/2021

50% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
<b>PROPERTY TAXES - 311</b>						
	311 01.01 PROP TAX - CURRENT	7,963,000	3,416,300	3,963,897	3,999,103	50
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	0	1,000	0
<b>TOTAL</b>		<b>7,964,000</b>	<b>3,416,300</b>	<b>3,963,897</b>	<b>4,000,103</b>	<b>50</b>
<b>INTERGOVERNMENTAL TAXES - 321</b>						
	321 03.00 REPLACEMENT TAX	230,000	0	217,801	12,199	95
<b>TOTAL</b>		<b>230,000</b>	<b>0</b>	<b>217,801</b>	<b>12,199</b>	<b>95</b>
<b>GRANTS - 322</b>						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	0	55,000	0
<b>TOTAL</b>		<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>CHARGES FOR SERVICE - 341</b>						
	341 30.00 FINES	15,000	1,131	12,642	2,358	84
	341 31.00 COPIER REVENUE	35,000	1,526	8,825	26,175	25
	341 33.00 FEES	1,000	0	12	988	1
<b>TOTAL</b>		<b>51,000</b>	<b>2,657</b>	<b>21,479</b>	<b>29,521</b>	<b>42</b>
<b>INTEREST-361</b>						
	361 01.00 INTEREST OPER FUND	20,000	653	2,369	17,631	12
	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	
<b>TOTAL</b>		<b>20,100</b>	<b>653</b>	<b>2,369</b>	<b>17,731</b>	<b>12</b>
<b>OTHER INCOME - 371</b>						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTI	73,000	5,592	33,927	39,073	46
	371 19.00 EMPLOYEE DENTAL CONTI	14,000	1,092	6,618	7,382	47
	371 20.00 RETIREE HEALTH CONTRIB	8,500	830	4,873	3,627	
	371 21.00 RETIREE DENTAL CONTRIB	500	56	302	198	
	371 24.00 DONATION	20,000	450	2,941	17,059	15
	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	2,528	7,796	7,204	52
<b>TOTAL</b>		<b>132,200</b>	<b>10,548</b>	<b>56,457</b>	<b>75,743</b>	<b>43</b>
<b>REVENUE TOTALS</b>		<b>8,452,300</b>	<b>3,430,159</b>	<b>4,262,003</b>	<b>4,190,297</b>	<b>50</b>
<b>OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391</b>						
	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
<b>TOTAL</b>		<b>303,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>8,755,300</b>	<b>3,430,159</b>	<b>4,262,003</b>	<b>4,490,297</b>	<b>49</b>

## JUNE 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
 OPERATING BUDGET EXPENDITURE REPORT

6/30/2021

50% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
<b>PERSONNEL</b>							
	452	10.01 FULL TIME	2,295,000	171,644	1,034,121	1,260,879	45
	452	10.02 PART TIME	1,075,000	75,927	433,888	641,112	40
	452	10.03 OVERTIME	0	0	0	0	0
<b>TOTAL</b>			<b>3,370,000</b>	<b>247,571</b>	<b>1,468,009</b>	<b>1,901,991</b>	<b>44</b>
<b>EMPLOYEE BENEFITS</b>							
	452	20.01 IMRF CONTRIBUTION	326,000	25,666	151,130	174,870	46
	452	20.02 SOCIAL SECURITY	209,000	14,723	87,089	121,911	42
	452	20.03 MEDICARE FICA	50,000	3,443	20,368	29,632	41
	452	20.04 GROUP HEALTH	504,000	37,406	261,437	242,563	52
	452	20.05 GROUP DENTAL	24,000	2,217	13,291	10,709	55
	452	20.06 GROUP TERM LIFE	6,000	488	2,997	3,003	50
	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
<b>TOTAL</b>			<b>1,137,000</b>	<b>83,945</b>	<b>533,762</b>	<b>603,238</b>	<b>47</b>
<b>CONTRACTUAL SERVICES</b>							
	452	30.03 AUDIT	4,000	944	3,664	336	92
	452	30.04 AUTO CIRC SYST.	85,000	14,350	14,350	70,650	17
	452	30.14 CUSTODIAL SERV.	70,000	4,268	28,145	41,855	40
	452	30.29 FUEL	23,000	10,093	10,093	12,907	44
	452	30.37 PROGRAMS	70,000	11,368	31,976	38,024	46
	452	30.49 POSTAGE	11,000	359	4,821	6,179	44
	452	30.52 PROF. SERVICE	35,000	572	33,774	1,226	96
	452	30.53 PUBLIC INFO	75,000	15,747	29,721	45,279	40
	452	30.75 TELEPHONE	25,000	2,020	12,157	12,843	49
	452	30.82 WATER	32,000	0	4,741	27,259	15
	452	30.98 Other Services		-10			
<b>TOTAL</b>			<b>430,000</b>	<b>59,711</b>	<b>173,442</b>	<b>256,558</b>	<b>40</b>
<b>COMMODITIES</b>							
	452	40.03 MATERIALS	850,000	91,616	349,942	500,058	41
	452	40.24 JANITORIAL SUPPL.	30,000	2,540	11,820	18,180	39
	452	40.31 MINOR EQUIPMENT	5,000	0	1,990	3,010	40
	452	40.33 OFFICE SUPPLIES	45,000	1,491	7,388	37,612	16
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	35,000	11,765	19,483	15,517	56
	452	40.77 MAKERY SUPPLIES	12,000	859	3,944	8,056	33
	452	40.98 CATALOGING SUPPLIES	30,000	269	16,338	13,662	54
<b>TOTAL</b>			<b>1,007,000</b>	<b>108,540</b>	<b>410,906</b>	<b>596,094</b>	<b>41</b>
<b>REPAIR AND MAINTENANCE</b>							
	452	50.01 BUILDING	250,000	8,990	70,593	179,407	28
	452	50.09 GROUNDS	17,000	1,284	6,267	10,733	37
	452	50.15 PARKING AREA	300,000	125,000	125,000	175,000	42
<b>TOTAL</b>			<b>567,000</b>	<b>135,274</b>	<b>201,860</b>	<b>365,140</b>	<b>36</b>
<b>OTHER EXPENSES</b>							
	452	60.11 TRAINING & CONF.	10,000	3,472	4,973	5,027	50
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	10,000	10	5,048	4,952	50
	452	60.47 RENTAL	65,000	18,845	28,252	36,748	43
	452	60.53 SUNDRY	9,000	593	2,580	6,420	29
	452	60.98 OTHER					
<b>TOTAL</b>			<b>95,000</b>	<b>22,921</b>	<b>40,853</b>	<b>54,147</b>	<b>43</b>

## JUNE 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070							
OPERATING BUDGET EXPENDITURE REPORT		6/30/2021	50% 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	2,190	9,860	40,140	20	
TOTAL		70,000	2,190	9,860	60,140	14	
SUBTOTAL: OPERATING		6,710,000	660,152	2,844,453	382,885	42	
TRANSFER TO B&I SERIES 2002 FUND		2,144,400		0	2,144,400	0	
GRAND TOTAL		8,854,400	660,152	2,844,453	2,527,285	32	

\*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND