FEBRUARY 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/28/2022 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	6,663,000	0	0	6,663,000	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500			500	0
TOTAL		6,663,500	0	0	6,663,500	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	83,290	146,710	36
TOTAL		230,000	0	83,290	146,710	36
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0		55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	5,000	267	627	4,373	13
	341 31.00 COPIER REVENUE	45,000	2,134	4,104	40,896	9
	341 33.00 FEES	1,000	6	12	988	1
TOTAL		51,000	2,407	4,743	46,257	9
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	0	0	25,000	0
	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		25,100	0.00	0.00	25,100	0
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	2,929	8,860	66,140	12
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	633	1,924	14,076	12
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	0	500	8,200	
	371 21.00 RETIREE DENTAL CONTRIB.	600	0	33	567	
	371 24.00 DONATION	25,000	1,705	2,077	22,923	8
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTION	0	0	0	0	0
	371 98.00 MISCELLANEOUS	25,000	809	2,953	22,047	12
TOTAL		151,500	6,076	16,346	135,154	11
REVENUE TOTALS		7,176,100	8,484	104,380	7,071,720	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	367,000	0	0	367,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		370,000	0	0	367,000	0
GRAND TOTAL		7,546,100	8,484	104,380	7,438,720	1

FEBRUARY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/28/2022 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	2,480,000	178,722	360,662	2,119,338	15
452	10.02	PART TIME	970,000	69,631	140,681	829,319	15
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	248,353	501,343	2,948,657	15
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	30,015	52,477	307,523	15
452	20.02	SOCIAL SECURITY	214,000	14,647	29,562	184,438	14
452	20.03	MEDICARE FICA	50,000	3,426	6,914	43,086	14
452	20.04	GROUP HEALTH	520,000	38,448	114,743	405,257	22
452	20.05	GROUP DENTAL	29,000	2,269	4,541	24,459	16
452	20.06	GROUP TERM LIFE	6,000	507	1,014	4,986	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			1,197,000	89,312	209,250	987,750	17
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	0	4,000	0
452	30.04	AUTO CIRC SYST.	158,000	0	0	158,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,866	9,134	60,866	13
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	95,000	5,664	11,326	83,674	12
452	30.49	POSTAGE	12,000	400	2,446	9,554	20
452	30.52	PROF. SERVICE	94,000	422	1,280	92,720	1
452	30.53	PUBLIC INFO	74,000	105	991	73,009	1
452	30.75	TELEPHONE	25,000	1,300	3,435	21,565	14
452	30.82	WATER	32,000	0	0	32,000	0
TOTAL			587,000	12,758	28,612	558,388	5
COMMODITIES							
452	40.03	MATERIALS	905,000	69,124	93,545	811,455	10
452	40.24	JANITORIAL SUPPL.	32,000	4,843	4,843	27,157	15
452	40.31	MINOR EQUIPMENT	5,000	99	99	4,901	2
452	40.33	OFFICE SUPPLIES	51,000	6,345	8,390	42,610	16
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	80,913	86,880	126,120	41
452	40.77	MAKERY SUPPLIES	15,000	404	936	14,064	6
452	40.98	CATALOGING SUPPLIES	45,000	310	310	44,690	1
TOTAL			1,266,000	162,038	195,004	1,070,996	15
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	18,258	21,069	524,931	4
452	50.09	GROUNDS	20,000	0	0	20,000	0
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	18,258	21,069	545,931	4
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	190	955	19,045	5
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	623	835	9,165	8
452	60.47	RENTAL	65,000	3,203	4,435	60,565	7
452	60.53	SUNDRY	12,000	267	1,809	10,191	15
452	60.98	OTHER					
TOTAL			108,000	4,282	8,035	99,965	7

FEBRUARY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/28/2022 17% OF THE YEAR LAPSED

INSURANCE							
452	70.03	INSURANCE	34,000	0	6,099	27,901	18
TOTAL			34,000	0	6,099	27,901	18
CAPITAL OUTLAY							
452	80.01	FURNITURE	145,000	0	484	144,516	0
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	50,000	0	15,731	34,269	31
TOTAL			195,000	0	16,215	178,785	8
SUBTOTAL: OPERATING			7,404,000	535,000	985,627	6,418,373	13
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	535,000	985,627	6,668,373	13

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND