MARCH 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2022 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	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	109,080	192,370	37,630	84
TOTAL		230,000	109,080	192,370	37,630	84
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	365	1,007	3,993	20
	341 31.00 COPIER REVENUE	45,000	2,598	6,702	38,298	15
	341 33.00 FEES	1,000	24	36	964	4
TOTAL		51,000	2,987	7,745	43,255	15
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	425	781	24,219	3
	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	424.76	781.46	24,319	3
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,968	17,757	57,243	24
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,282	3,839	12,161	24
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	4598	5873	2,827	
	371 21.00 RETIREE DENTAL CONTRIB.	600	264	353	247	
	371 24.00 DONATION	25,000	398	2,475	22,525	10
	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	1,266	4,291	20,709	17
TOTAL		151,500	13,776	34,588	116,912	23
REVENUE TOTALS		7,176,100	126,268	235,485	6,940,615	3
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	126,268	235,485	7,307,615	3

MARCH 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2022 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	2,480,000	179,302	539,964	1,940,036	22
452	10.02	PART TIME	970,000	70,386	211,067	758,933	22
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	249,688	751,031	2,698,969	22
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	22,152	74,628	285,372	21
452	20.02	SOCIAL SECURITY	214,000	14,731	44,293	169,707	21
452	20.03	MEDICARE FICA	50,000	3,445	10,359	39,641	21
452	20.04	GROUP HEALTH	520,000	38,957	153,700	366,300	30
452	20.05	GROUP DENTAL	29,000	2,302	6,843	22,157	24
452	20.06	GROUP TERM LIFE	6,000	512	1,526	4,474	25
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	82,099	291,349	905,651	24
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	5,916	15,050	54,950	22
452	30.29	FUEL	23,000	0	0	23,000	0
452	30.37	PROGRAMS	95,000	3,115	14,441	80,559	15
452	30.49	POSTAGE	12,000	680	3,126	8,874	26
452	30.52	PROF. SERVICE	94,000	15,309	16,589	77,411	18
452	30.53	PUBLIC INFO	74,000	448	1,439	72,561	2
452	30.75	TELEPHONE	25,000	1,386	4,820	20,180	19
452	30.82	WATER	32,000	4,633	4,633	27,367	14
TOTAL			587,000	31,487	60,099	526,901	10
COMMODITIES							
452	40.03	MATERIALS	905,000	49,576	143,121	761,879	16
452	40.24	JANITORIAL SUPPL.	32,000	4,762	9,605	22,395	30
452	40.31	MINOR EQUIPMENT	5,000	537	636	4,364	13
452	40.33	OFFICE SUPPLIES	51,000	2,127	10,517	40,483	21
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	69,677	156,557	56,443	74
452	40.77	MAKERY SUPPLIES	15,000	754	1,690	13,310	11
452	40.98	CATALOGING SUPPLIES	45,000	4,048	4,280	40,720	10
TOTAL			1,266,000	131,480	326,406	939,594	26
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	7,635	28,704	517,296	5
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	7,635	28,704	538,296	5
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	188	1,143	18,857	6
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	1,100	1,935	8,065	19
452	60.47	RENTAL	65,000	897	5,332	59,668	8
452	60.53	SUNDRY	12,000	449	715	11,285	6
452	60.98	OTHER					
TOTAL			108,000	2,633	9,126	98,874	8

MARCH 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			3/31/2022	25% 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	505,023	1,489,029	5,914,971	20
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	505,023	1,489,029	6,164,971	19

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND