APRIL 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2022 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	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	128,955	321,325	(91,325)	140
TOTAL		230,000	128,955	321,325	(91,325)	140
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	197	1,204	3,796	24
	341 31.00 COPIER REVENUE	45,000	3,004	9,706	35,294	22
	341 33.00 FEES	1,000	12	48	952	5
TOTAL		51,000	3,213	10,958	40,042	21
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	710	1492	23,508	6
	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	710.15	1491.61	23,608	6
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,944	23,701	51,299	32
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,277	5,115	10,885	32
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	4538	10410	(1,710)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	264	617	(17)	
	371 24.00 DONATION	25,000	328	2,803	22,197	11
	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	1,095	5,387	19,613	22
TOTAL		151,500	13,445	48,033	103,467	32
REVENUE TOTALS		7,176,100	146,323	381,808	6,794,292	5
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	146,323	381,808	7,161,292	5

APRIL 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 4/30/2022 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	2,480,000	183,081	723,045	1,756,955	29
452	10.02	PART TIME	970,000	73,868	284,935	685,065	29
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	256,950	1,007,980	2,442,020	29
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	22,840	97,469	262,531	27
452	20.02	SOCIAL SECURITY	214,000	15,183	59,476	154,524	28
452	20.03	MEDICARE FICA	50,000	3,551	13,910	36,090	28
452	20.04	GROUP HEALTH	520,000	38,553	192,252	327,748	37
452	20.05	GROUP DENTAL	29,000	2,268	9,111	19,889	31
452	20.06	GROUP TERM LIFE	6,000	512	2,038	3,962	34
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	-510	-510	1,510	-51
TOTAL			1,197,000	82,396	373,745	823,255	31
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	4,268	19,318	50,682	28
452	30.29	FUEL	23,000	40	40	22,960	0
452	30.37	PROGRAMS	95,000	9,867	24,308	70,692	26
452	30.49	POSTAGE	12,000	1,970	5,096	6,904	42
452	30.52	PROF. SERVICE	94,000	25,381	41,969	52,031	45
452	30.53	PUBLIC INFO	74,000	14,205	15,644	58,356	21
452	30.75	TELEPHONE	25,000	1,716	6,536	18,464	26
452	30.82	WATER	32,000	0	4,633	27,367	14
TOTAL			587,000	57,446	117,545	469,455	20
COMMODITIES							
452	40.03	MATERIALS	905,000	96,097	239,218	665,782	26
452	40.24	JANITORIAL SUPPL.	32,000	3,342	12,947	19,053	40
452	40.31	MINOR EQUIPMENT	5,000	1,174	1,810	3,190	36
452	40.33	OFFICE SUPPLIES	51,000	2,367	12,884	38,116	25
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	5,048	161,605	51,395	76
452	40.77	MAKERY SUPPLIES	15,000	1,065	2,755	12,245	18
452	40.98	CATALOGING SUPPLIES	45,000	8,343	12,623	32,377	28
TOTAL			1,266,000	117,436	443,842	822,158	35
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	20,436	49,140	496,860	9
452	50.09	GROUNDS	20,000	2,648	2,648	17,352	13
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	23,084	51,788	515,212	9
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	927	2,070	17,930	10
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	600	2,535	7,465	25
452	60.47	RENTAL	65,000	1,333	6,665	58,335	10
452	60.53	SUNDRY	12,000	398	1,113	10,887	9
452	60.98	OTHER					
TOTAL			108,000	3,257	12,383	95,617	11

APRIL 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT			4/30/2022	33% 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	540,568	2,029,597	5,374,403	27
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	540,568	2,029,597	5,624,403	27

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND