MAY 2022 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2022 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	6,663,000	880,122	880,122	5,782,878	13
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	500			500	0
TOTAL		6,663,500	880,122	880,122	5,783,378	13
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	172,652	493,976	(263,976)	215
TOTAL		230,000	172,652	493,976	(263,976)	215
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	504	1,708	3,292	34
	341 31.00 COPIER REVENUE	45,000	3,699	13,406	31,594	30
	341 33.00 FEES	1,000	18	66	934	7
TOTAL		51,000	4,221	15,180	35,820	30
INTEREST-361						
	361 01.00 INTEREST OPER FUND	25,000	636	2128	22,872	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		25,100	636.17	2127.78	22,972	8
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	0	1,200	0
	371 18.00 EMPLOYEE HEALTH CONTRI	75,000	5,904	29,605	45,395	39
	371 19.00 EMPLOYEE DENTAL CONTRI	16,000	1,271	6,386	9,614	40
	371 20.00 RETIREE HEALTH CONTRIB.	8,700	2,579	12,989	(4,289)	
	371 21.00 RETIREE DENTAL CONTRIB.	600	159	776	(176)	
	371 24.00 DONATION	25,000	2,711	5,514	19,486	22
	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	1,838	7,225	17,775	29
TOTAL		151,500	14,462	62,495	89,005	41
REVENUE TOTALS		7,176,100	1,072,093	1,453,901	5,722,199	20
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	1,072,093	1,453,901	6,089,199	19

MAY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 5/31/2022 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	2,480,000	191,396	914,441	1,565,559	37
452	10.02	PART TIME	970,000	74,918	359,853	610,147	37
452	10.03	OVERTIME	0			0	0
TOTAL			3,450,000	266,314	1,274,294	2,175,706	37
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	360,000	23,789	121,258	238,742	34
452	20.02	SOCIAL SECURITY	214,000	15,765	75,241	138,759	35
452	20.03	MEDICARE FICA	50,000	3,687	17,597	32,403	35
452	20.04	GROUP HEALTH	520,000	15	192,267	327,733	37
452	20.05	GROUP DENTAL	29,000	0	9,111	19,889	31
452	20.06	GROUP TERM LIFE	6,000	0	2,038	3,962	34
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	-510	1,510	-51
TOTAL			1,197,000	43,256	417,001	779,999	35
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	435	435	3,565	11
452	30.04	AUTO CIRC SYST.	158,000	0	0	158,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,268	23,587	46,414	34
452	30.29	FUEL	23,000	6,522	6,562	16,438	29
452	30.37	PROGRAMS	95,000	15,011	39,319	55,681	41
452	30.49	POSTAGE	12,000	623	5,719	6,281	48
452	30.52	PROF. SERVICE	94,000	1,466	43,436	50,564	46
452	30.53	PUBLIC INFO	74,000	2,201	17,845	56,155	24
452	30.75	TELEPHONE	25,000	737	7,273	17,727	29
452	30.82	WATER	32,000	3,560	8,193	23,807	26
TOTAL			587,000	34,824	152,369	434,631	26
COMMODITIES							
452	40.03	MATERIALS	905,000	85,128	324,346	580,654	36
452	40.24	JANITORIAL SUPPL.	32,000	3,163	16,110	15,890	50
452	40.31	MINOR EQUIPMENT	5,000	0	1,810	3,190	36
452	40.33	OFFICE SUPPLIES	51,000	2,792	15,676	35,324	31
452	40.73	COMPUTER SUPPLIES/SOFTWAR	213,000	7,261	168,866	44,134	79
452	40.77	MAKERY SUPPLIES	15,000	1,252	4,006	10,994	27
452	40.98	CATALOGING SUPPLIES	45,000	100	12,723	32,277	28
TOTAL			1,266,000	99,695	543,537	722,463	43
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	546,000	11,960	61,100	484,900	11
452	50.09	GROUNDS	20,000	1,648	4,296	15,704	21
452	50.15	PARKING AREA	1,000	0	0	1,000	0
TOTAL			567,000	13,609	65,396	501,604	12
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	1,606	3,676	16,324	18
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	2,190	4,725	5,275	47
452	60.47	RENTAL	65,000	20,206	26,871	38,129	41
452	60.53	SUNDRY	12,000	1,762	2,875	9,125	24
452	60.98	OTHER					
TOTAL			108,000	25,765	38,148	69,852	35

MAY 2022 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070							
OPERATING BUDGET EXPENDITURE REPORT			5/31/2022		42% 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	483,463	2,513,059	4,890,941	34
TRANSFER TO SPECIAL RESERVE FUND			250,000		0	250,000	0
GRAND TOTAL			7,654,000	483,463	2,513,059	5,140,941	33

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND