



Palatine **LIBRARY** District

## **JUL - MAY 2022 TREASURER'S REPORT**

### **HIGHLIGHTS FOR THE MONTH**

- ☐ Total cash in the bank for the period ending 05/31/22 was \$7.4 million with an additional \$4.5 million in the IPrime 101 account and \$1.4 million in the IPrime 201 account.
- ☐ The final Personal Property Replacement Tax payment was received for the fiscal year. Total received was \$190,915, which is more than double of what was received in the previous fiscal year.
- ☐ The TIF Village of Palatine-Rand Road Rebate of \$128,035.12 was received in June.
- ☐ We are 92% through the fiscal year with \$10.2 million in income and \$9.6 million in expenses.

**Palatine Public Library District**  
**CORPORATE FUND # 10 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Levies</b>	8,257,490.25	8,393,425.00	98.38%	113.01%
<b>4001 · Tax Levy - TIF</b>	22,281.19	59,630.00	37.37%	130.55%
<b>4010 · Replacement Tax</b>	190,915.13	50,000.00	381.83%	295.67%
<b>4101 · Interest- CD's &amp; Bank</b>	20,014.24	12,452.81	160.72%	94.11%
<b>4200 · Other Fees and Income</b>				
<b>4201 · Fines</b>	44.80	100.00	44.8%	77.83%
<b>4202 · Sales of Supplies</b>	1,797.96		100.0%	0.0%
<b>4203 · Lost/Repl/Process/Damage Fees</b>	14,984.66	7,600.00	197.17%	84.24%
<b>4204 · Collection Agency</b>	2,188.21	5,000.00	43.76%	41.33%
<b>4210 · Copier Income</b>	5,044.47	7,000.00	72.06%	36.45%
<b>4211 · Printing/Fax Income</b>	9,392.77	12,000.00	78.27%	34.84%
<b>4212 · Vending Machines</b>	1,296.13	1,000.00	129.61%	8.84%
<b>4222 · Meeting Room Fees</b>	3,755.00	5,000.00	75.1%	-4.15%
<b>4223 · Interlibrary Loan Fees</b>		100.00	0.0%	23.59%
<b>4224 · Non-Resident Fees</b>	13,767.43	8,000.00	172.09%	93.34%
<b>4231 · Per Capita Grant</b>	131,249.93	111,228.75	118.0%	100.0%
<b>4232 · Gifts/Donations</b>	7,201.05	15,000.00	48.01%	124.91%
<b>4233 · Other Grants</b>	6,789.54		100.0%	106.74%
<b>4241 · Misc-General</b>	1,433.55	500.00	286.71%	28.33%
<b>4257 · Used Materials/Book Nook</b>			0.0%	0.0%
<b>4261 · Sale of Equipment</b>	1,856.67	1,500.00	123.78%	56.72%
<b>Total 4200 · Other Fees and Income</b>	<u>200,802.17</u>	<u>174,028.75</u>	<u>115.38%</u>	<u>87.16%</u>
<b>Total Income</b>	<u>8,691,502.98</u>	<u>8,689,536.56</u>	<u>100.02%</u>	<u>112.94%</u>
<b>Gross Profit</b>	8,691,502.98	8,689,536.56	100.02%	112.94%
<b>Expense</b>				
<b>5100 · Materials</b>				
<b>5101 · Print Materials</b>	243,537.50	323,450.00	75.29%	66.31%
<b>5104 · Databases</b>	186,840.32	213,448.06	87.53%	88.24%
<b>5105 · Nonprint Materials</b>	101,569.54	185,148.00	54.86%	53.68%
<b>5107 · Electronic Materials</b>	188,237.26	214,148.86	87.9%	100.77%
<b>Total 5100 · Materials</b>	<u>720,184.62</u>	<u>936,194.92</u>	<u>76.93%</u>	<u>75.8%</u>
<b>5200 · Capital Expenditures</b>				
<b>5205 · Furniture</b>	26,931.54	80,000.00	33.66%	269.23%
<b>5207 · Computers/Technology</b>	186,937.35	208,900.00	89.49%	88.01%
<b>Total 5200 · Capital Expenditures</b>	<u>213,868.89</u>	<u>288,900.00</u>	<u>74.03%</u>	<u>101.13%</u>
<b>5300 · Payroll Expenses</b>				
<b>5310 · Gross Salaries</b>	3,213,531.57	3,677,634.26	87.38%	88.94%
<b>5313 · Health &amp; Life Insurance</b>	272,924.16	279,300.00	97.72%	82.52%
<b>5314 · HSA Employer Contribution</b>		3,600.00	0.0%	81.39%
<b>5315 · HSA Employee Contribution</b>				
<b>5328 · Misc. Fringe Benefits</b>	4,887.21	12,591.00	38.82%	27.64%
<b>Total 5300 · Payroll Expenses</b>	<u>3,491,342.94</u>	<u>3,973,125.26</u>	<u>87.87%</u>	<u>88.13%</u>

**Palatine Public Library District**  
**CORPORATE FUND # 10 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>5400 · Utilities</b>				
5421 · Gas	25,374.01	25,000.00	101.5%	112.89%
5422 · Electricity	131,438.41	160,000.00	82.15%	78.41%
5423 · Water	8,537.61	8,000.00	106.72%	51.3%
<b>Total 5400 · Utilities</b>	<u>165,350.03</u>	<u>193,000.00</u>	<u>85.67%</u>	<u>81.65%</u>
<b>5600 · Contracts</b>				
5651 · Copier & Printer Maintenance	23,491.98	23,827.68	98.59%	88.49%
5653 · Technology Support	93,936.89	77,510.00	121.19%	88.81%
5654 · Postage Machine	1,387.80	1,841.00	75.38%	73.01%
5655 · LAN Management	62,004.86	69,840.00	88.78%	74.31%
5656 · Integrated Library Systems	96,065.04	86,621.28	110.9%	132.01%
5656.01 · Rails Grant Expenses			0.0%	0.0%
5657 · Internet Service	22,758.28	23,844.00	95.45%	93.09%
5658 · Bibliographic Support		700.00	0.0%	116.19%
5659 · Book Recovery Service	2,375.83	4,500.00	52.8%	82.1%
5660 · Accounting/Payroll/Bank Fees	13,547.72	12,500.00	108.38%	94.02%
5661 · Leases(Office Park)	1,318.96	1,318.96	100.0%	50.0%
5663 · Consultants	24,775.05	71,300.00	34.75%	40.24%
5666 · Leases(Branches)	31,809.50	37,080.00	85.79%	98.41%
5667 · Telephone Lease	20,550.37	24,586.68	83.58%	102.89%
<b>Total 5600 · Contracts</b>	<u>394,022.28</u>	<u>435,469.60</u>	<u>90.48%</u>	<u>87.54%</u>
<b>5700 · Supplies</b>				
5771 · Human Resources Supplies	63.99	1,000.00	6.4%	33.78%
5772 · Communications Dept Supplies	9,504.96	11,000.00	86.41%	72.36%
5773 · Copier & Printer Supplies	13,342.28	13,000.00	102.63%	338.11%
5774 · Library Services Supplies				
5774.30 · Workshop Supplies	10,565.33	10,000.00	105.65%	0.0%
5774.50 · Collection Supplies - CS	15,196.50	18,000.00	84.43%	59.78%
5774.90 · General Service Supplies	19,035.99	29,186.00	65.22%	81.7%
<b>Total 5774 · Library Services Supplies</b>	<u>44,797.82</u>	<u>57,186.00</u>	<u>78.34%</u>	<u>72.75%</u>
5776 · Program Supplies				
5776.10 · Program Supplies - YTS	11,664.87	36,500.00	31.96%	62.64%
5776.20 · Program Supplies - AS	7,874.85	7,500.00	105.0%	96.96%
5776.30 · Program Supplies - Tech	2,254.49	4,000.00	56.36%	0.0%
<b>Total 5776 · Program Supplies</b>	<u>21,794.21</u>	<u>48,000.00</u>	<u>45.41%</u>	<u>75.63%</u>
<b>Total 5700 · Supplies</b>	<u>89,503.26</u>	<u>130,186.00</u>	<u>68.75%</u>	<u>84.12%</u>
<b>5800 · Operating - Other</b>				
5810 · Interlibrary Loan/Recip Borrow	4,838.64	8,200.00	59.01%	0.22%
5811 · Telephone	2,939.12	3,270.00	89.88%	97.12%
5812 · Postage	1,148.50	6,800.00	16.89%	110.24%
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - YTS	6,006.99	12,000.00	50.06%	55.45%
5813.20 · Cultural/Ed Programs - AS	16,353.42	19,800.00	82.59%	88.78%
5813.30 · Cultural/Ed Programs - Tech	4,300.00	8,000.00	53.75%	129.86%
5813.90 · District Wide Programs	2,177.30	2,500.00	87.09%	0.0%

**Palatine Public Library District**  
**CORPORATE FUND # 10 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<b>Jul - May 2022</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% of Budget Last YTD</b>
<b>Total 5813 · Cultural/Educational Programs</b>	28,837.71	42,300.00	68.17%	81.66%
<b>5814 · Inservice &amp; Training/Mileage</b>	26,965.86	40,242.00	67.01%	86.89%
<b>5815 · Memberships</b>	13,210.03	11,416.50	115.71%	50.74%
<b>5816 · Community Information</b>	10,556.49	14,000.00	75.4%	43.45%
<b>5817 · Legal</b>	11,993.82	6,350.00	188.88%	174.12%
<b>5819 · Want Ads/Legal Notices</b>	1,649.70	1,200.00	137.48%	146.06%
<b>5820 · Gifts/Donations</b>	115.53	10,000.00	1.16%	257.22%
<b>5823 · POC Shared Administrative Costs</b>	10,000.00	10,000.00	100.0%	100.0%
<b>5827 · Sales Tax</b>		150.00	0.0%	30.03%
<b>Total 5800 · Operating - Other</b>	112,255.40	153,928.50	72.93%	91.73%
<b>5900 · Auxiliary</b>				
<b>5913 · Newsletter/Communication</b>	63,308.68	63,500.00	99.7%	84.18%
<b>5914 · Volunteer Programs</b>	1,505.43	2,800.00	53.77%	29.69%
<b>Total 5900 · Auxiliary</b>	64,814.11	66,300.00	97.76%	81.87%
<b>Total Expense</b>	5,251,341.53	6,177,104.28	85.01%	86.45%
<b>Net Ordinary Income</b>	3,440,161.45	2,512,432.28	136.93%	179.83%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7000 · Transfers</b>		-1,315,550.00	0.0%	0.0%
<b>Total Other Income</b>	0.00	-1,315,550.00	0.0%	0.0%
<b>Net Other Income</b>	0.00	-1,315,550.00	0.0%	0.0%
<b>Net Income</b>	<b>3,440,161.45</b>	<b>1,196,882.28</b>	<b>287.43%</b>	<b>6,698.32%</b>

**Palatine Public Library District**  
**AUDIT FUND #20 Budget vs. Actual**  
Jul - May 2022  
92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	515.00	500.00	103.0%	2,190.7%
Total Income	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>2,190.7%</u>
Gross Profit	515.00	500.00	103.0%	2,190.7%
Expense				
5600 · Contracts				
5662 · Audit Fund Expenses	5,575.00	5,575.00	100.0%	100.0%
Total 5600 · Contracts	<u>5,575.00</u>	<u>5,575.00</u>	<u>100.0%</u>	<u>100.0%</u>
Total Expense	<u>5,575.00</u>	<u>5,575.00</u>	<u>100.0%</u>	<u>100.0%</u>
Net Ordinary Income	<u>-5,060.00</u>	<u>-5,075.00</u>	<u>99.7%</u>	<u>-113.4%</u>
Net Income	<u><u>-5,060.00</u></u>	<u><u>-5,075.00</u></u>	<u><u>99.7%</u></u>	<u><u>-113.4%</u></u>

**Palatine Public Library District**  
**BUILDING- FUND #30 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	249,339.28	255,580.00	97.56%	131.84%
<b>Total Income</b>	<u>249,339.28</u>	<u>255,580.00</u>	<u>97.56%</u>	<u>131.84%</u>
<b>Gross Profit</b>	249,339.28	255,580.00	97.56%	131.84%
<b>Expense</b>				
5500 · Maintenance				
5531 · Cleaning Service	61,772.31	100,000.00	61.77%	63.68%
5532 · Equipment Repair	1,821.00	500.00	364.2%	0.0%
5533 · Trash	3,242.71	4,200.00	77.21%	92.92%
5534 · Landscaping and Lawn Service	17,209.23	36,000.00	47.8%	67.69%
5535 · Fire and Security	7,223.68	12,000.00	60.2%	73.55%
5536 · Elevator	5,493.00	10,000.00	54.93%	62.16%
5537 · Building Maintenance	5,775.25	26,500.00	21.79%	127.73%
5538 · Snow Removal	8,412.50	12,000.00	70.1%	83.2%
5539 · HVAC	56,644.77	55,000.00	102.99%	39.7%
5540 · Parking Areas		20,000.00	0.0%	39.4%
5541 · Van Maintenance	84.95	500.00	16.99%	148.96%
5544 · Roof Maintenance	7,955.00	7,000.00	113.64%	87.36%
5545 · Van Fuel	1,154.24	1,300.00	88.79%	47.05%
<b>Total 5500 · Maintenance</b>	<u>176,788.64</u>	<u>285,000.00</u>	<u>62.03%</u>	<u>66.11%</u>
5700 · Supplies				
5775 · Maintenance Supplies	34,651.35	35,000.00	99.0%	62.59%
<b>Total 5700 · Supplies</b>	<u>34,651.35</u>	<u>35,000.00</u>	<u>99.0%</u>	<u>62.59%</u>
<b>Total Expense</b>	<u>211,439.99</u>	<u>320,000.00</u>	<u>66.08%</u>	<u>65.67%</u>
<b>Net Ordinary Income</b>	<u>37,899.29</u>	<u>-64,420.00</u>	<u>-58.83%</u>	<u>-305.82%</u>
<b>Net Income</b>	<u><u>37,899.29</u></u>	<u><u>-64,420.00</u></u>	<u><u>-58.83%</u></u>	<u><u>-305.82%</u></u>

**Palatine Public Library District**  
**IMRF FUND #40 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	379,488.24	388,691.00	97.63%	131.99%
<b>Total Income</b>	<u>379,488.24</u>	<u>388,691.00</u>	<u>97.63%</u>	<u>131.99%</u>
<b>Gross Profit</b>	379,488.24	388,691.00	97.63%	131.99%
<b>Expense</b>				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	376,926.96	416,674.93	90.46%	91.67%
<b>Total 5300 · Payroll Expenses</b>	<u>376,926.96</u>	<u>416,674.93</u>	<u>90.46%</u>	<u>91.67%</u>
<b>Total Expense</b>	<u>376,926.96</u>	<u>416,674.93</u>	<u>90.46%</u>	<u>91.67%</u>
<b>Net Ordinary Income</b>	<u>2,561.28</u>	<u>-27,983.93</u>	<u>-9.15%</u>	<u>-161.58%</u>
<b>Net Income</b>	<u><u>2,561.28</u></u>	<u><u>-27,983.93</u></u>	<u><u>-9.15%</u></u>	<u><u>-161.58%</u></u>

**Palatine Public Library District**  
**SOCIAL SECURITY FUND #50 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	298,905.34	306,161.00	97.63%	131.89%
<b>Total Income</b>	<u>298,905.34</u>	<u>306,161.00</u>	<u>97.63%</u>	<u>131.89%</u>
<b>Gross Profit</b>	298,905.34	306,161.00	97.63%	131.89%
<b>Expense</b>				
5300 · Payroll Expenses				
5312 · Social Security Fund Exp	240,278.07	281,339.02	85.41%	86.88%
<b>Total 5300 · Payroll Expenses</b>	<u>240,278.07</u>	<u>281,339.02</u>	<u>85.41%</u>	<u>86.88%</u>
<b>Total Expense</b>	<u>240,278.07</u>	<u>281,339.02</u>	<u>85.41%</u>	<u>86.88%</u>
<b>Net Ordinary Income</b>	<u>58,627.27</u>	<u>24,821.98</u>	<u>236.19%</u>	<u>504.8%</u>
<b>Net Income</b>	<u><u>58,627.27</u></u>	<u><u>24,821.98</u></u>	<u><u>236.19%</u></u>	<u><u>504.8%</u></u>



**Palatine Public Library District**  
**TORT IMMUNITY FUND #60 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	45,860.20	47,972.00	95.6%	119.62%
<b>Total Income</b>	<u>45,860.20</u>	<u>47,972.00</u>	<u>95.6%</u>	<u>119.62%</u>
<b>Gross Profit</b>	45,860.20	47,972.00	95.6%	119.62%
<b>Expense</b>				
5800 · Operating - Other				
5801 · Library Insurance Package	2,496.00	2,530.00	98.66%	80.0%
5802 · Public Liability Insurance	97,435.00	105,973.00	91.94%	93.42%
<b>Total 5800 · Operating - Other</b>	<u>99,931.00</u>	<u>108,503.00</u>	<u>92.1%</u>	<u>92.97%</u>
<b>Total Expense</b>	<u>99,931.00</u>	<u>108,503.00</u>	<u>92.1%</u>	<u>92.97%</u>
<b>Net Ordinary Income</b>	-54,070.80	-60,531.00	89.33%	69.58%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · Transfers		54,000.00	0.0%	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>54,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>54,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-54,070.80</u></u>	<u><u>-6,531.00</u></u>	<u><u>827.91%</u></u>	<u><u>-1,423.19%</u></u>

**Palatine Public Library District**  
**UNEMPLOYMENT FUND #70 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies				
4021 · Tax Levy 2020				
4021.70 · Tax Levy 2020 - Unemployment	515.00	500.00	103.0%	100.0%
<b>Total 4021 · Tax Levy 2020</b>	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
<b>Total 4000 · Tax Levies</b>	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
<b>Total Income</b>	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
<b>Gross Profit</b>	515.00	500.00	103.0%	100.0%
<b>Expense</b>				
5330 · Unemployment Fund Expense	1,093.91	500.00	218.78%	63.6%
<b>Total Expense</b>	<u>1,093.91</u>	<u>500.00</u>	<u>218.78%</u>	<u>63.6%</u>
<b>Net Ordinary Income</b>	<u>-578.91</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-578.91</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>100.0%</u></u>

**Palatine Public Library District**  
**SPECIAL RESERVE FUND #75 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	Jul - May 2022	Budget	% of Budget	% of Budget Last YTD
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5200 · Capital Expenditures				
5210 · Building				
5210.10 · Concrete, Masonry & Paving		785,000.00	0.0%	19.57%
5210.30 · Doors & Windows		16,000.00	0.0%	0.0%
5210.40 · Electrical	280.00	85,000.00	0.33%	21.07%
5210.50 · Finishes		50,000.00	0.0%	0.0%
5210.70 · HVAC	146,457.00	105,000.00	139.48%	5.78%
5210.80 · Plumbing		32,256.00	0.0%	0.0%
5210.90 · Miscellaneous	12,728.75	50,000.00	0.0%	0.0%
<b>Total 5210 · Building</b>	<b>159,465.75</b>	<b>1,123,256.00</b>	<b>14.2%</b>	<b>17.05%</b>
<b>Total 5200 · Capital Expenditures</b>	<b>159,465.75</b>	<b>1,123,256.00</b>	<b>14.2%</b>	<b>17.05%</b>
<b>Total Expense</b>	<b>159,465.75</b>	<b>1,123,256.00</b>	<b>14.2%</b>	<b>17.05%</b>
<b>Net Ordinary Income</b>	<b>-159,465.75</b>	<b>-1,123,256.00</b>	<b>14.2%</b>	<b>17.05%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · Transfers		700,000.00	0.0%	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-159,465.75</b>	<b>-423,256.00</b>	<b>37.68%</b>	<b>-27.6%</b>

**Palatine Public Library District**  
**CAPITAL PROJECTS FUND #80 Budget vs. Actual**

Jul - May 2022

92% of Budget Year Completed

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4300.00 · Proceeds from 2020 Bond		5,250,000.00	0.0%	100.0%
4300.01 · Bond Premiums from 2020 Bond			0.0%	100.0%
4301.00 · Interest Income from 2020 Bond	3,914.97	1,000.00	0.0%	59.57%
4302 · Grant Income	552,602.59	1,841,568.05	30.01%	30.0%
<b>Total Income</b>	<u>556,517.56</u>	<u>7,092,568.05</u>	<u>7.85%</u>	<u>83.76%</u>
<b>Gross Profit</b>	556,517.56	7,092,568.05	7.85%	83.76%
<b>Expense</b>				
5200 · Capital Expenditures				
5205 · Furniture			0.0%	0.0%
5207 · Computers/Technology			0.0%	0.0%
5210 · Building	1,007,995.39		100.0%	0.0%
<b>Total 5250 · Renovation Construction Costs</b>	<u>1,007,995.39</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.0%</u>
5250 · Renovation Construction Costs				
5250.10 · Main Direct Costs	451,475.42	3,996,569.94	11.3%	65.83%
5250.20 · Branches Direct Costs	226,549.86	420,000.00	53.94%	0.0%
<b>Total 5250 · Renovation Construction Costs</b>	<u>678,025.28</u>	<u>4,416,569.94</u>	<u>15.35%</u>	<u>59.57%</u>
5260 · Renovation Indirect Costs				
5260.10 · Permits and Fees	1,387.00	6,000.00	23.12%	1,238.23%
5260.11 · Furniture, Fixtures & Equipment	796,297.99	865,484.00	92.01%	20.38%
5260.12 · Technology	88,428.20	200,000.00	44.21%	11.38%
5260.13 · Moving/Storage	67,923.61	200,000.00	33.96%	58.55%
5260.14 · Legal/Financial	1,980.00	15,000.00	13.2%	11.82%
5260.15 · Architectural/Engineering	71,912.05	509,721.00	14.11%	29.52%
5260.16 · Owner's Rep	23,940.00	104,500.00	22.91%	38.45%
5260.17 · Builder's Risk Insurance		19,000.00	0.0%	0.0%
5260.20 · Other Indirect Costs	49,748.40	662,163.00	7.51%	0.69%
<b>Total 5260 · Renovation Indirect Costs</b>	<u>1,101,617.25</u>	<u>2,581,868.00</u>	<u>42.67%</u>	<u>22.76%</u>
6500 · Bond Expenses				
6503 · Legal/Misc Fees Due 2020 Bond		97,283.00	0.0%	100.0%
<b>Total 6500 · Bond Expenses</b>	<u>0.00</u>	<u>97,283.00</u>	<u>0.0%</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>2,787,637.92</u>	<u>7,095,720.94</u>	<u>39.29%</u>	<u>46.73%</u>
<b>Net Ordinary Income</b>	<u>-2,231,120.36</u>	<u>-3,152.89</u>	<u>70,764.29%</u>	<u>394.42%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · Transfers	0.00	825,000.00	0.0%	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-2,231,120.36</u></u>	<u><u>821,847.11</u></u>	<u><u>-271.48%</u></u>	<u><u>199.67%</u></u>

**Palatine Public Library District**  
**BOND FUND #90 Budget vs. Actual**  
Jul - May 2022  
92% of Budget Year Completed

	<u>Jul -May 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Expense				
6500 · Bond Expenses				
6501 · Principle Due 2020 Bond	385,000.00	385,000.00	100.0%	100.0%
6502 · Interest Due 2020 Bond	92,125.00	176,550.00	52.18%	100.0%
6503 · Legal/Misc Fees 2020 Bond	300.00			
Total 6500 · Bond Expenses	<u>477,425.00</u>	<u>561,550.00</u>	<u>85.02%</u>	<u>100.0%</u>
Total Expense	<u>477,425.00</u>	<u>561,550.00</u>	<u>85.02%</u>	<u>100.0%</u>
Net Ordinary Income	<u>-477,425.00</u>	<u>-561,550.00</u>	<u>85.02%</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
7000 · Transfers		561,550.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>561,550.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>561,550.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-477,425.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>100.0%</u></u>

**PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 05-31-2022**

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Capital Projects	Bond	Total
<b>INCOME</b>											
4000 - Tax Levies	\$8,257,490.25	\$515.00	\$249,339.28	379,488.24	\$298,905.34	\$45,860.20	\$515.00				\$9,232,113.31
4001 - TIF Rebates	\$22,281.19										\$22,281.19
4010 - Repl Tax	\$190,915.13										\$190,915.13
4100 - Interest Income	\$20,014.24										\$20,014.24
4200 - Other Income	\$200,802.17								\$552,602.59		\$753,404.76
4300 - Bond Income									\$3,914.97		\$3,914.97
<b>TOTAL INCOME</b>	<b>\$8,691,502.98</b>	<b>\$515.00</b>	<b>\$249,339.28</b>	<b>\$379,488.24</b>	<b>\$298,905.34</b>	<b>\$45,860.20</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$556,517.56</b>	<b>\$0.00</b>	<b>\$10,222,643.60</b>
<b>EXPENSE</b>											
5100 - Materials	\$720,184.62										\$720,184.62
5200 - Capital Exp	\$213,868.89							\$159,465.75	\$1,007,995.39		\$1,381,330.03
5250 - Renov Constr									\$678,025.28		\$678,025.28
5260 - Renov Indirect									\$1,101,617.25		\$1,101,617.25
5300 - Payroll Exp	\$3,491,342.94			\$376,926.96	\$240,278.07		\$1,093.91				\$4,109,641.88
5330 - Unemployment											\$0.00
5400 - Utilities	\$165,350.03										\$165,350.03
5500 - Maintenance			\$176,788.64								\$176,788.64
5600 - Contracts	\$394,022.28	\$5,575.00									\$399,597.28
5700 - Supplies	\$89,503.26		\$34,651.35								\$124,154.61
5800 - Operating	\$112,255.40					\$99,931.00					\$212,186.40
5802 - Insurance											\$0.00
5900 - Auxiliary	\$64,814.11										\$64,814.11
6500 - Bond Exp										\$477,425.00	\$477,425.00
<b>TOTAL EXPENSE</b>	<b>\$5,251,341.53</b>	<b>\$5,575.00</b>	<b>\$211,439.99</b>	<b>\$376,926.96</b>	<b>\$240,278.07</b>	<b>\$99,931.00</b>	<b>\$1,093.91</b>	<b>\$159,465.75</b>	<b>\$2,787,637.92</b>	<b>\$477,425.00</b>	<b>\$9,611,115.13</b>
<b>Audited Beg FB 7/1/2021</b>	<b>\$10,040,594.10</b>	<b>\$20,117.00</b>	<b>\$242,793.00</b>	<b>\$204,784.00</b>	<b>\$167,103.00</b>	<b>\$46,627.00</b>	<b>\$49,011.00</b>	<b>\$1,687,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,458,157.10</b>
<b>Net Income</b>	<b>\$3,440,161.45</b>	<b>-\$5,060.00</b>	<b>\$37,899.29</b>	<b>\$2,561.28</b>	<b>\$58,627.27</b>	<b>-\$54,070.80</b>	<b>-\$578.91</b>	<b>-\$159,465.75</b>	<b>-\$2,231,120.36</b>	<b>-\$477,425.00</b>	<b>\$611,528.47</b>
<b>Ending FB 05/31/2022</b>	<b>\$13,480,755.55</b>	<b>\$15,057.00</b>	<b>\$280,692.29</b>	<b>\$207,345.28</b>	<b>\$225,730.27</b>	<b>-\$7,443.80</b>	<b>\$48,432.09</b>	<b>\$1,527,662.25</b>	<b>-\$2,231,120.36</b>	<b>-\$477,425.00</b>	<b>\$13,069,685.57</b>

CASH	
Bank Account	Balance
1004 - Money Market	\$7,341,624.35
1009.00 - Construction	\$39,740.49
1005 - Chkg-General	\$33,593.45
1007 - Chkg - Payroll	\$9,120.95
1003 - Chkg - CC	\$9,685.64
1011 - Cash Boxes	\$1,753.00
1006 - Chkg - Imprest	\$1,079.54
<b>TOTAL CASH</b>	<b>\$7,436,597.42</b>

IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	0.18%	Money Mkt	\$9,464.59
CD's/T-Notes	0.20%	9/15/2022	\$749,125.00
CD's/T-Notes	0.14%	3/15/2023	\$747,533.44
US T-Notes	0.15%	9/15/2023	\$750,411.56
US T-Notes	0.46%	3/15/2024	\$750,200.55
US T-Notes	0.60%	9/15/2024	\$749,169.69
US T-Notes	2.20%	3/15/2025	\$749,216.02
<b>Acct 101</b>	<b>ACCOUNT TOTAL</b>		<b>\$4,505,120.85</b>

IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 201	0.18%	Money Mkt	\$668,085.86
CD #292243-45	0.05%	5/4/2022	\$700,000.00
<b>Acct 201</b>	<b>ACCOUNT TOTAL</b>		<b>\$1,368,085.86</b>