

FEBRUARY 2017 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

2/28/2017

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	7,430,000	0	0	7,430,000	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
TOTAL		7,431,000	0	-	7,431,000	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	38,333	136,667	22
TOTAL		175,000	0	38,333	136,667	22
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11)	43,000	-	0	43,000	0
TOTAL		43,000	-	0	43,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	5,566	12,783	76,217	14
	341 31.00 COPIER REVENUE	35,000	3,435	6,221	28,779	18
	341 33.00 FEES	2,000	18	217	1,783	11
TOTAL		126,000	9,019	19,221	106,779	15
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	2508	2,508	8,492	23
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		11,100	2508	2508	8,592	23
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	50,000	3,901	7,841	42,159	16
	371 19.00 EMPLOYEE DENTAL CONT	13,000	960	1,927	11,073	15
	371 24.00 DONATION	35,000	2,857	8,818	26,182	25
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	20,000	1,184	2,824	17,176	14
TOTAL		119,200	9,002	21,609	97,591	18
REVENUE TOTALS		7,905,300	20,529	81,672		1
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	1,000,000			1,000,000	0
TOTAL		1,003,000	0	0	1,003,000	0
GRAND TOTAL		8,908,300	20,529	81,672	8,826,628	1

() Denotes revenue in excess of budgeted amount.

FEBRUARY 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
 OPERATING BUDGET EXPENDITURE REPORT

2/28/2017

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	1,918,000	145,366	287,179	1,630,821	15
	452	10.02 PART TIME	1,394,000	102,191	194,194	1,199,806	14
	452	10.03 OVERTIME	0	0	0	0	0
TOTAL			3,312,000	247,557	481,373	2,830,627	15
EMPLOYEE BENEFITS							
	452	20.01 IMRF CONTRIBUTION	298,000	21,589	42,595	255,405	14
	452	20.02 SOCIAL SECURITY	205,000	14,860	28,875	176,125	14
	452	20.03 MEDICARE FICA	48,000	3,475	6,753	41,247	14
	452	20.04 GROUP HEALTH	397,000	33,254	119,467	277,533	30
	452	20.05 GROUP DENTAL	21,000	1,810	2,102	18,898	10
	452	20.06 GROUP TERM LIFE	7,000	565	1,122	5,878	16
	452	20.07 WORKER'S COMP.	18,000	0	0	18,000	0
	452	20.08 UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			995,000	75,553	200,915	794,085	20
CONTRACTUAL SERVICES							
	452	30.03 AUDIT	2,700	480	480	2,220	18
	452	30.04 AUTO CIRC SYST.	75,000	0	0	75,000	0
	452	30.05 BANKING EXPENSE	100	0	0	100	0
	452	30.14 CUSTODIAL SERV.	65,000	10,793	10,793	54,207	17
	452	30.29 FUEL	22,000	0	0	22,000	0
	452	30.37 PROGRAMS	112,000	5,367	10,247	101,753	9
	452	30.49 POSTAGE	12,000	532	1,832	10,168	15
	452	30.52 PROF. SERVICE	35,000	633	1,024	33,976	3
	452	30.53 PUBLIC INFO	75,000	2,360	2,478	72,522	3
	452	30.75 TELEPHONE	25,000	3,030	5,536	19,464	22
	452	30.82 WATER	30,000	0	0	30,000	0
	452	30.98 OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			454,200	23,194	32,390	421,810	7
COMMODITIES							
	452	40.03 AUDIO VISUAL MATERIALS	176,000	12,092	13,670	162,330	8
	452	40.04 BOOKS	413,000	36,461	43,551	369,449	11
	452	40.24 JANITORIAL SUPPL.	30,000	1,500	1,816	28,184	6
	452	40.31 MINOR EQUIPMENT	7,000	25	25	6,975	0
	452	40.33 OFFICE SUPPLIES	50,000	2,627	5,229	44,771	10
	452	40.35 OTHER NON PRINT	16,000	9	9	15,991	0
	452	40.36 DIGITAL CONTENT	300,000	7,238	13,232	286,768	4
	452	40.38 PERIODICALS	34,000	1,618	1,656	32,344	5
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	45,000	15,932	16,184	28,816	36
	452	40.98 CATALOGING SUPPLIES	40,000	3,773	4,654	35,346	12
TOTAL			1,111,000	81,274	100,026	1,010,975	9
REPAIR AND MAINTENANCE							
	452	50.01 BUILDING	50,000	1,907	2,397	47,603	5
	452	50.08 EQUIPMENT	145,000	55,729	62,992	82,008	43
	452	50.09 GROUNDS	16,000	0	0	16,000	0
	452	50.15 PARKING AREA	12,000	0	0	12,000	0
TOTAL			223,000	57,636	65,389	157,611	29

FEBRUARY 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued			2/28/2017		17% OF THE YEAR LAPSED		
CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
OTHER EXPENSES							
	452	60.04 MATERIALS REPAIR	100	0	0	100	0
	452	60.11 TRAINING & CONF.	17,000	85	85	16,915	1
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	12,000	782	1,452	10,548	12
	452	60.47 RENTAL	58,000	1,049	4,641	53,359	8
	452	60.53 SUNDRY	12,000	631	1,162	10,838	10
	452	60.98 OTHER		0	0		
TOTAL			100,100	2,547	7,341	92,759	7
INSURANCE							
	452	70.03 INSURANCE	38,000	5,264	5,264	32,736	14
TOTAL			38,000	5,264	5,264	32,736	14
CAPITAL OUTLAY							
	452	80.01 FURNITURE	20,000	3,194	4,411	15,589	22
	452	80.22 LAND & BLDGS	0	0	0	0	
	452	80.23 ALTERATIONS	1,000,000	0	0	1,000,000	0
	452	80.98 EQUIPMENT	55,000	22,498	22,498	32,502	41
TOTAL			1,075,000	25,692	26,909	1,048,091	3
SUBTOTAL: OPERATING			7,308,300	518,717	919,606	6,388,694	13
TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	0	1,600,000	0
GRAND TOTAL			8,908,300	518,717	919,606	7,988,694	10

*() denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

