

**JULY 2017 REVENUE REPORT**

OPERATING BUDGET REVENUE REPORT

7/31/2017

58% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
<b>PROPERTY TAXES - 311</b>						
	311 01.01 PROP TAX - CURRENT	7,430,000	55,830	3,939,050	3,490,950	53
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
<b>TOTAL</b>		<b>7,431,000</b>	<b>55,830</b>	<b>3,939,050</b>	<b>3,491,950</b>	<b>53</b>
<b>INTERGOVERNMENTAL TAXES - 321</b>						
	321 03.00 REPLACEMENT TAX	175,000	43,120	214,803	(39,803)	123
<b>TOTAL</b>		<b>175,000</b>	<b>43,120</b>	<b>214,803</b>	<b>(39,803)</b>	<b>123</b>
<b>GRANTS - 322</b>						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11)	43,000	-	0	43,000	0
<b>TOTAL</b>		<b>43,000</b>	<b>-</b>	<b>0</b>	<b>43,000</b>	<b>0</b>
<b>CHARGES FOR SERVICE - 341</b>						
	341 30.00 FINES	89,000	8,188	52,201	36,799	59
	341 31.00 COPIER REVENUE	35,000	3,757	23,670	11,330	68
	341 33.00 FEES	2,000	12	576	1,424	29
<b>TOTAL</b>		<b>126,000</b>	<b>11,957</b>	<b>76,447</b>	<b>49,553</b>	<b>61</b>
<b>INTEREST-361</b>						
	361 01.00 INTEREST OPER FUND	11,000	2188	12,286	(1,286)	112
	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	
<b>TOTAL</b>		<b>11,100</b>	<b>2188</b>	<b>12,286</b>	<b>(1,186)</b>	<b>111</b>
<b>OTHER INCOME - 371</b>						
	371 13.00 RENTAL INCOME	1,200	100	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	50,000	3,861	27,304	22,696	55
	371 19.00 EMPLOYEE DENTAL CONT	13,000	938	6,698	6,302	52
	371 24.00 DONATION	35,000	1,921	16,340	18,660	47
	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	2,600	13,042	6,958	65
<b>TOTAL</b>		<b>119,200</b>	<b>9,421</b>	<b>64,084</b>	<b>55,116</b>	<b>54</b>
<b>REVENUE TOTALS</b>		<b>7,905,300</b>	<b>122,516</b>	<b>4,306,670</b>		<b>54</b>
<b>OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391</b>						
	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
<b>TOTAL</b>		<b>1,003,000</b>	<b>0</b>	<b>0</b>	<b>1,003,000</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>8,908,300</b>	<b>122,516</b>	<b>4,306,670</b>	<b>4,601,630</b>	<b>48</b>

( ) Denotes revenue in excess of budgeted amount.

## JULY 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

7/31/2017

58% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
<b>PERSONNEL</b>							
	452	10.01 FULL TIME	1,918,000	146,650	1,086,568	831,432	57
	452	10.02 PART TIME	1,394,000	108,749	776,940	617,060	56
	452	10.03 OVERTIME	0	0	0	0	0
<b>TOTAL</b>			<b>3,312,000</b>	<b>255,399</b>	<b>1,863,508</b>	<b>1,448,492</b>	<b>56</b>
<b>EMPLOYEE BENEFITS</b>							
	452	20.01 IMRF CONTRIBUTION	298,000	21,786	161,008	136,992	54
	452	20.02 SOCIAL SECURITY	205,000	15,362	112,129	92,872	55
	452	20.03 MEDICARE FICA	48,000	3,593	26,224	21,776	55
	452	20.04 GROUP HEALTH	397,000	33,264	287,590	109,410	72
	452	20.05 GROUP DENTAL	21,000	1,063	9,082	11,918	43
	452	20.06 GROUP TERM LIFE	7,000	569	3,940	3,060	56
	452	20.07 WORKER'S COMP.	18,000	0	-1,056	19,056	-6
	452	20.08 UNEMPLOYMENT	1,000	0	0	1,000	0
<b>TOTAL</b>			<b>995,000</b>	<b>75,637</b>	<b>598,916</b>	<b>396,084</b>	<b>60</b>
<b>CONTRACTUAL SERVICES</b>							
	452	30.03 AUDIT	2,700	0	2,624	76	97
	452	30.04 AUTO CIRC SYST.	75,000	0	13,258	61,742	18
	452	30.05 BANKING EXPENSE	100	0	0	100	0
	452	30.14 CUSTODIAL SERV.	65,000	6,753	37,819	27,181	58
	452	30.29 FUEL	22,000	1,793	11,067	10,933	50
	452	30.37 PROGRAMS	112,000	10,322	56,808	55,192	51
	452	30.49 POSTAGE	12,000	1,313	6,210	5,790	52
	452	30.52 PROF. SERVICE	35,000	2,177	30,683	4,317	88
	452	30.53 PUBLIC INFO	75,000	3,715	44,504	30,497	59
	452	30.75 TELEPHONE	25,000	2,792	18,798	6,202	75
	452	30.82 WATER	30,000	5,110	16,647	13,353	55
	452	30.98 OTHER(MISC SER/FEES)	400	0	0	400	0
<b>TOTAL</b>			<b>454,200</b>	<b>33,974</b>	<b>238,418</b>	<b>215,782</b>	<b>52</b>
<b>COMMODITIES</b>							
	452	40.03 AUDIO VISUAL MATERIALS	176,000	11,568	72,091	103,909	41
	452	40.04 BOOKS	413,000	27,647	201,464	211,536	49
	452	40.24 JANITORIAL SUPPL.	30,000	1,842	14,264	15,736	48
	452	40.31 MINOR EQUIPMENT	7,000	1,311	3,853	3,147	55
	452	40.33 OFFICE SUPPLIES	50,000	5,769	29,164	20,836	58
	452	40.35 OTHER NON PRINT	16,000	93	4,502	11,498	28
	452	40.36 DIGITAL CONTENT	300,000	76,439	197,380	102,620	66
	452	40.38 PERIODICALS	34,000	553	8,470	25,530	25
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	45,000	836	30,586	14,414	68
	452	40.98 CATALOGING SUPPLIES	40,000	2,753	19,106	20,894	48
<b>TOTAL</b>			<b>1,111,000</b>	<b>128,809</b>	<b>580,879</b>	<b>530,121</b>	<b>52</b>
<b>REPAIR AND MAINTENANCE</b>							
	452	50.01 BUILDING	50,000	10,303	19,939	30,061	40
	452	50.08 EQUIPMENT	145,000	5,218	94,404	50,596	65
	452	50.09 GROUNDS	16,000	1,284	8,648	7,352	54
	452	50.15 PARKING AREA	12,000	0	11,273	727	94
<b>TOTAL</b>			<b>223,000</b>	<b>16,804</b>	<b>134,265</b>	<b>88,735</b>	<b>60</b>

## JULY 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued		7/31/2017	58% OF THE YEAR LAPSED				
CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.04 MATERIALS REPAIR	100	0	0	100	0
	452	60.11 TRAINING & CONF.	17,000	1,088	11,752	5,248	69
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	12,000	484	4,676	7,324	39
	452	60.47 RENTAL	58,000	1,017	29,968	28,032	52
	452	60.53 SUNDRY	12,000	712	5,273	6,727	44
	452	60.98 OTHER		0	0		
TOTAL			100,100	3,301	51,668	48,432	52
INSURANCE							
	452	70.03 INSURANCE	38,000	0	5,264	32,736	14
TOTAL			38,000	0	5,264	32,736	14
CAPITAL OUTLAY							
	452	80.01 FURNITURE	20,000	1,425	5,911	14,089	30
	452	80.22 LAND & BLDGS	0	0	0	0	
	452	80.23 ALTERATIONS	1,000,000	11,096	290,808	709,192	29
	452	80.98 EQUIPMENT	55,000	0	4,044	50,956	7
TOTAL			1,075,000	12,521	300,763	774,237	28
SUBTOTAL: OPERATING			7,308,300	526,446	3,773,680	3,534,620	52
TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	1,466,999	133,001	92
GRAND TOTAL			8,908,300	526,446	5,240,679	3,667,621	59

\*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND