

APRIL 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
 OPERATING BUDGET EXPENDITURE REPORT

4/30/2017

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	1,918,000	143,080	648,225	1,269,775	34
	452	10.02 PART TIME	1,394,000	103,432	452,371	941,629	32
	452	10.03 OVERTIME	0	0	0	0	0
TOTAL			3,312,000	246,512	1,100,596	2,211,404	33
EMPLOYEE BENEFITS							
	452	20.01 IMRF CONTRIBUTION	298,000	21,174	96,104	201,896	32
	452	20.02 SOCIAL SECURITY	205,000	14,801	66,237	138,763	32
	452	20.03 MEDICARE FICA	48,000	3,462	15,491	32,509	32
	452	20.04 GROUP HEALTH	397,000	1,703	155,040	241,960	39
	452	20.05 GROUP DENTAL	21,000	2,185	5,706	15,294	27
	452	20.06 GROUP TERM LIFE	7,000	550	2,237	4,763	32
	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	43,875	340,815	654,185	34
CONTRACTUAL SERVICES							
	452	30.03 AUDIT	2,700	0	480	2,220	18
	452	30.04 AUTO CIRC SYST.	75,000	13,258	13,258	61,742	18
	452	30.05 BANKING EXPENSE	100	0	0	100	0
	452	30.14 CUSTODIAL SERV.	65,000	4,013	20,419	44,581	31
	452	30.29 FUEL	22,000	3,889	3,889	18,111	18
	452	30.37 PROGRAMS	112,000	4,983	19,972	92,028	18
	452	30.49 POSTAGE	12,000	733	4,280	7,720	36
	452	30.52 PROF. SERVICE	35,000	25,604	27,043	7,957	77
	452	30.53 PUBLIC INFO	75,000	957	15,327	59,673	20
	452	30.75 TELEPHONE	25,000	2,830	11,051	13,949	44
	452	30.82 WATER	30,000	0	5,871	24,129	20
	452	30.98 OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			454,200	56,268	121,590	332,610	27
COMMODITIES							
	452	40.03 AUDIO VISUAL MATERIALS	176,000	17,023	38,975	137,025	22
	452	40.04 BOOKS	413,000	29,654	98,661	314,339	24
	452	40.24 JANITORIAL SUPPL.	30,000	2,358	8,276	21,724	28
	452	40.31 MINOR EQUIPMENT	7,000	160	185	6,815	3
	452	40.33 OFFICE SUPPLIES	50,000	2,623	12,561	37,439	25
	452	40.35 OTHER NON PRINT	16,000	1,278	2,687	13,313	17
	452	40.36 DIGITAL CONTENT	300,000	18,407	56,193	243,807	19
	452	40.38 PERIODICALS	34,000	1,256	3,520	30,480	10
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	45,000	1,046	21,938	23,062	49
	452	40.98 CATALOGING SUPPLIES	40,000	7,940	13,506	26,494	34
TOTAL			1,111,000	81,746	256,501	854,499	23
REPAIR AND MAINTENANCE							
	452	50.01 BUILDING	50,000	910	4,216	45,784	8
	452	50.08 EQUIPMENT	145,000	3,330	66,884	78,116	46
	452	50.09 GROUNDS	16,000	1,342	1,342	14,658	8
	452	50.15 PARKING AREA	12,000	0	0	12,000	0
TOTAL			223,000	5,581	72,442	150,558	32

APRIL 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued		4/30/2017	33% 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	888	2,891	14,109	17
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	12,000	552	2,956	9,044	25
	452	60.47 RENTAL	58,000	1,049	6,739	51,261	12
	452	60.53 SUNDRY	12,000	573	2,358	9,642	20
	452	60.98 OTHER		0	0		
TOTAL			100,100	3,062	14,944	85,156	15
 INSURANCE							
	452	70.03 INSURANCE	38,000	-1,056	4,208	33,792	11
TOTAL			38,000	-1,056	4,208	33,792	11
 CAPITAL OUTLAY							
	452	80.01 FURNITURE	20,000	0	4,411	15,589	22
	452	80.22 LAND & BLDGS	0	0	0	0	
	452	80.23 ALTERATIONS	1,000,000	44,418	136,599	863,401	14
	452	80.98 EQUIPMENT	55,000	0	0	55,000	0
TOTAL			1,075,000	44,418	141,010	933,990	13
 SUBTOTAL: OPERATING			7,308,300	480,406	2,052,106	5,256,194	28
 TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	1,466,999	133,001	92
 GRAND TOTAL			8,908,300	480,406	3,519,106	5,389,194	40

*() denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

APRIL 2017 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

4/30/2017

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	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	65,478	129,516	45,484	74
TOTAL		175,000	65,478	129,516	45,484	74
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	6,279	26,366	62,634	30
	341 31.00 COPIER REVENUE	35,000	3,305	13,092	21,908	37
	341 33.00 FEES	2,000	118	359	1,641	18
TOTAL		126,000	9,703	39,817	86,183	32
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	1711	6,860	4,140	62
	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	1711	6860	4,240	62
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	50,000	3,917	15,658	34,342	31
	371 19.00 EMPLOYEE DENTAL CONT	13,000	963	3,850	9,150	30
	371 24.00 DONATION	35,000	554	10,605	24,395	30
	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	992	5,177	14,823	26
TOTAL		119,200	6,526	35,691	83,509	30
REVENUE TOTALS		7,905,300	83,418	211,884		3
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	83,418	211,884	8,696,416	2

() Denotes revenue in excess of budgeted amount.

