

DECEMBER 2017 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT		12/31/2017	100% 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	67,675	7,490,957	(60,957)	101
	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	67,675	7,490,957	(59,957)	101
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	7,761	253,990	(78,990)	145
TOTAL		175,000	7,761	253,990	(78,990)	145
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	5,480	84,538	4,462	95
	341 31.00 COPIER REVENUE	35,000	3,326	40,990	(5,990)	117
	341 33.00 FEES	2,000	56	1,086	914	54
TOTAL		126,000	8,862	126,614	(614)	100
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	9646	33,671	(22,671)	306
	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	9646	33,671	(22,571)	303
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	50,000	4,233	50,746	(746)	101
	371 19.00 EMPLOYEE DENTAL CONT	13,000	945	11,396	1,604	88
	371 24.00 DONATION	35,000	9,411	39,828	(4,828)	114
	371 38.00 NSF CHECK FEE		0	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	20,000	1,217	23,529	(3,529)	118
TOTAL		119,200	15,806	126,224	(7,024)	106
REVENUE TOTALS		7,905,300	109,750	8,031,456		102
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	109,750	8,031,456	876,844	90

() Denotes revenue in excess of budgeted amount.

DECEMBER 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
 OPERATING BUDGET EXPENDITURE REPORT

12/31/2017

100% 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	143,159	1,871,270	46,730	98
	452	10.02 PART TIME	1,394,000	111,384	1,399,472	(5,472)	100
	452	10.03 OVERTIME	0	0	0	0	0
TOTAL			3,312,000	254,543	3,270,742	41,258	99
EMPLOYEE BENEFITS							
	452	20.01 IMRF CONTRIBUTION	298,000	21,976	281,449	16,551	94
	452	20.02 SOCIAL SECURITY	205,000	15,185	196,856	8,144	96
	452	20.03 MEDICARE FICA	48,000	3,590	46,078	1,922	96
	452	20.04 GROUP HEALTH	397,000	287	422,003	(25,003)	106
	452	20.05 GROUP DENTAL	21,000	2,162	17,138	3,862	82
	452	20.06 GROUP TERM LIFE	7,000	572	6,787	213	97
	452	20.07 WORKER'S COMP.	18,000	17,038	15,982	2,018	89
	452	20.08 UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			995,000	60,809	986,292	8,708	99
CONTRACTUAL SERVICES							
	452	30.03 AUDIT	2,700	0	3,910	(1,210)	145
	452	30.04 AUTO CIRC SYST.	75,000	0	80,825	(5,825)	108
	452	30.05 BANKING EXPENSE	100	0	0	100	0
	452	30.14 CUSTODIAL SERV.	65,000	5,868	66,084	(1,084)	102
	452	30.29 FUEL	22,000	3,680	20,697	1,303	94
	452	30.37 PROGRAMS	112,000	9,993	92,928	19,072	83
	452	30.49 POSTAGE	12,000	716	10,259	1,741	85
	452	30.52 PROF. SERVICE	35,000	4,991	37,581	(2,581)	107
	452	30.53 PUBLIC INFO	75,000	15,682	78,480	(3,480)	105
	452	30.75 TELEPHONE	25,000	348	31,289	(6,289)	125
	452	30.82 WATER	30,000	4,540	33,113	(3,113)	110
	452	30.98 OTHER(MISC SER/FEE)	400	0	0	400	0
TOTAL			454,200	45,819	455,165	(965)	100
COMMODITIES							
	452	40.03 AUDIO VISUAL MATERIALS	176,000	20,586	140,479	35,521	80
	452	40.04 BOOKS	413,000	39,389	370,183	42,817	90
	452	40.24 JANITORIAL SUPPL.	30,000	3,077	30,240	(240)	101
	452	40.31 MINOR EQUIPMENT	7,000	0	7,182	(182)	103
	452	40.33 OFFICE SUPPLIES	50,000	7,947	51,932	(1,932)	104
	452	40.35 OTHER NON PRINT	16,000	4,071	14,972	1,028	94
	452	40.36 DIGITAL CONTENT	300,000	31,167	298,279	1,721	99
	452	40.38 PERIODICALS	34,000	1,148	33,811	189	99
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	45,000	3,507	45,371	(371)	101
	452	40.98 CATALOGING SUPPLIES	40,000	1,868	28,968	11,032	72
TOTAL			1,111,000	112,761	1,021,418	89,582	92
REPAIR AND MAINTENANCE							
	452	50.01 BUILDING	50,000	2,118	41,552	8,448	83
	452	50.08 EQUIPMENT	145,000	46,817	160,964	(15,964)	111
	452	50.09 GROUNDS	16,000	0	13,784	2,216	86
	452	50.15 PARKING AREA	12,000	0	11,273	727	94
TOTAL			223,000	48,935	227,573	(4,573)	102

DECEMBER 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 12/31/2017			100% 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	241	16,541	459	97
	452	60.12 CONTINGENCY	1,000	0	662	338	66
	452	60.37 MEMBERSHIP	12,000	890	11,108	892	93
	452	60.47 RENTAL	58,000	3,240	58,482	(482)	101
	452	60.53 SUNDRY	12,000	1,647	12,535	(535)	104
	452	60.98 OTHER		0	0		
TOTAL			100,100	6,018	99,327	773	99
INSURANCE							
	452	70.03 INSURANCE	38,000	28,334	33,598	4,402	88
TOTAL			38,000	28,334	33,598	4,402	88
CAPITAL OUTLAY							
	452	80.01 FURNITURE	20,000	0	19,809	191	99
	452	80.22 LAND & BLDGS	0	0	0	0	
	452	80.23 ALTERATIONS	1,000,000	265,441	679,069	320,931	68
	452	80.98 EQUIPMENT	55,000	2,250	21,560	33,440	39
TOTAL			1,075,000	267,691	720,438	354,562	67
SUBTOTAL: OPERATING			7,308,300	824,909	6,814,552	493,748	93
TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	1,466,999	133,001	92
GRAND TOTAL			8,908,300	824,909	8,281,552	626,748	93

*() denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

