JANUARY 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2016 8% 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	7,249,000	0	0	7,249,000	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	330	330	670	33
TOTAL		7,250,000	330	330	7,249,670	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	33,925	33,925	196,075	15
TOTAL		230,000	33,925	33,925	196,075	15
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-		55,000	0
TOTAL		55,000	-	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	6,805	6,805	82,195	8
	341 31.00 COPIER REVENUE	26,000	2,664	2,664	23,336	10
	341 33.00 FEES	2,000	99	99	1,901	5
TOTAL		117,000	9,568	9,568	107,432	8
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	0	0	10,000	0
	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		10,100	0	0	10,100	0
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	100	1,100	8
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,261	4,261	37,739	10
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,046	1,046	10,954	9
	371 24.00 DONATION	35,000	496	496	34,504	1
	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	1,633	1,633	18,367	8
TOTAL		110,200	7,536	7,536	102,664	7
REVENUE TOTALS		7,772,300	51,359	51,359		1
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 04.00 TRANS FRM GAVIN FUND	65,000	0	0	65,000	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	155,000			155,000	0
TOTAL		223,000	0	0	223,000	0
GRAND TOTAL		7,995,300	51,359	51,359	7,943,941	1

( ) Denotes revenue in excess of budgeted amount.

JANUARY 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 1/31/2016 8% 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	1,972,000	142,689	142,689	1,829,311	7
452	10.02	PART TIME	1,260,000	87,266	87,266	1,172,734	7
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	229,955	229,955	3,002,045	7
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	22,173	22,173	272,827	8
452	20.02	SOCIAL SECURITY	201,000	13,813	13,813	187,188	7
452	20.03	MEDICARE FICA	47,000	3,230	3,230	43,770	7
452	20.04	GROUP HEALTH	380,000	29,405	29,405	350,595	8
452	20.05	GROUP DENTAL	19,000	158	158	18,842	1
452	20.06	GROUP TERM LIFE	7,000	565	565	6,435	8
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			968,000	69,344	69,344	898,657	7
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	0	2,700	0
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.	60,000	4,013	4,013	55,987	7
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	107,000	4,387	4,387	102,613	4
452	30.49	POSTAGE	20,000	500	500	19,500	3
452	30.52	PROF. SERVICE	50,000	375	375	49,625	1
452	30.53	PUBLIC INFO	75,000	105	105	74,895	0
452	30.75	TELEPHONE	25,000	1,178	1,178	23,822	5
452	30.82	WATER	22,000	0	0	22,000	0
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	10,559	10,558	448,642	2
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	5,059	5,059	173,941	3
452	40.04	BOOKS	430,000	9,986	9,986	420,014	2
452	40.24	JANITORIAL SUPPL.	30,000	425	425	29,575	1
452	40.31	MINOR EQUIPMENT	7,000	343	343	6,657	5
452	40.33	OFFICE SUPPLIES	45,000	510	510	44,490	1
452	40.35	OTHER NON PRINT	5,000	0	0	5,000	0
452	40.36	DIGITAL CONTENT	288,000	3,870	3,870	284,130	1
452	40.38	PERIODICALS	37,000	0	0	37,000	0
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	105	105	24,895	0
452	40.98	CATALOGING SUPPLIES	40,000	590	590	39,410	1
TOTAL			1,086,000	20,889	20,889	1,065,111	2
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	255	255	49,745	1
452	50.08	EQUIPMENT	140,000	11,604	11,604	128,396	8
452	50.09	GROUNDS	16,000	21	21	15,980	0
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	11,879	11,879	203,121	6

JANUARY 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 1/31/2016 8% 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.	15,000	27	27	14,973	0
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	0	0	12,000	0
452	60.47	RENTAL	40,000	1,329	1,329	38,671	3
452	60.53	SUNDRY	12,000	183	183	11,817	2
452	60.98	OTHER		0	0		
TOTAL			80,100	1,539	1,539	78,561	2
INSURANCE							
452	70.03	INSURANCE	36,000	0	0	36,000	0
TOTAL			36,000	0	0	36,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	85,000	2,093	2,093	82,907	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	0	0	235,000	0
452	80.98	EQUIPMENT	55,000	32,391	32,391	22,609	59
TOTAL			375,000	34,484	34,484	340,516	9
SUBTOTAL: OPERATING			6,451,300	378,648	378,648	6,072,652	6
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	0	1,544,000	0
GRAND TOTAL			7,995,300	378,648	378,648	7,616,652	5

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
January-16

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 12/31/15	$ 27,854.22	$ 3,890,645.06	$ -	$ 63,168.84	$ -	$ 26,930.84	$ 4,008,598.96
Revenues							
Property taxes		329.85					329.85
Replacement taxes		33,924.94					33,924.94
Federal & State Grants	-						-
Fines & fees	6,805.46						6,805.46
Copier revenue	2,663.78						2,663.78
Contractual service	-						-
Fees	99.00						99.00
Interest	112.56	349.84	-	2.06	-	0.19	464.65
Other income	7,536.37				-	-	7,536.37
Wire transfers	341,000.00	(341,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	358,217.17	(306,395.37)	-	2.06	-	0.19	51,824.05
Disbursements							
Payroll							
Period 1	131,341.22						131,341.22
Period 2	138,394.28						138,394.28
Period 3	-						-
Payables	79,905.77						79,905.77
Ins Claims - Health	29,215.87	-					29,215.87
Ins Claims - Dental	-						-
Verizon Wireless	-						-
Procurement Card	8,398.60						8,398.60
Audit fees	-						-
Nicor Gas	-						-
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(121.75)						(121.75)
Library Programs	-						-
Office Supplies	-						-
Periodicals	(378.08)						(378.08)
Computer Supplies	-						-
Memberships	-						-
Sundry	(34.00)						(34.00)
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	386,721.91	-	-	-	-	-	386,721.91
Balance 1/31/16	$ (650.52)	$ 3,584,249.69	$ -	$ 63,170.90	$ -	$ 26,931.03	$ 3,673,701.10
Balance per G/L	(650.52)	3,584,249.69	$ -	63,170.90	-	26,931.03	$ 3,673,701.10
Difference	0.00	-	-	-	-	-	0.00

City of Elmhurst - Public Library
Revenues & Disbursements
January-16

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 12/31/15	$ -	$ 1,246,766.56	$ 1,246,766.56	$ -	1,568,717.24	$ 1,568,717.24	$ -	$ -	$ -
Revenues									
Interest	-	7.34	7.34	-	30.46	30.46	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	7.34	7.34	-	30.46	30.46	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 1/31/16	$ -	$ 1,246,773.90	$ 1,246,773.90	$ -	$ 1,568,747.70	$ 1,568,747.70	$ -	$ -	$ -
Balance per G/L	$ -	1,246,773.90	$ 1,246,773.90	$ -	1,568,747.70	$ 1,568,747.70	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-