JUNE 2019 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2019 50% 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	7,807,000	3,804,557	4,007,878	3,799,122	51
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	292	708	29
TOTAL		7,808,000	3,804,557	4,008,170	3,799,830	51
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	250,000	0	164,322	85,678	66
TOTAL		250,000	0	164,322	85,678	66
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	0	55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	80,000	6,576	35,066	44,934	44
	341 31.00 COPIER REVENUE	45,000	3,200	20,926	24,074	47
	341 33.00 FEES	1,000	12	528	472	53
TOTAL		126,000	9,788	56,521	69,479	45
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	8,099	50,242	19,758	72
	361 08.00 INT UNDISTRIBUTED TAX	100	439	439	(339)	439
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	8,538	50,680	19,420	72
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	600	600	50
	371 18.00 EMPLOYEE HEALTH CONT	55,000	5,582	33,179	21,821	60
	371 19.00 EMPLOYEE DENTAL CONT	15,000	788	4,741	10,259	32
	371 20.00 RETIREE HEALTH CONTRIB.		512	3,687		
	371 21.00 RETIREE DENTAL CONTRIB.		28	197		
	371 24.00 DONATION	25,000	681	13,336	11,664	53
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	0	0	0
	371 98.00 MISCELLANEOUS	20,000	1,082	9,028	10,972	45
TOTAL		116,200	8,774	64,768	55,316	56
REVENUE TOTALS		8,425,300	3,831,656	4,344,461		52
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	0	0	0	0	0
TOTAL		3,000	0	0	3,000	0
GRAND TOTAL		8,428,300	3,831,656	4,344,461	4,087,723	52

JUNE 2019 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2019 50% 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	2,120,000	152,641	981,401	1,138,599	46
452	10.02	PART TIME	1,375,000	118,337	726,004	648,996	53
452	10.03	OVERTIME	0	68	152	-152	0
TOTAL			3,495,000	271,046	1,707,558	1,787,442	49
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	260,000	19,847	126,567	133,433	49
452	20.02	SOCIAL SECURITY	216,000	16,274	102,642	113,358	48
452	20.03	MEDICARE FICA	51,000	3,806	24,005	26,995	47
452	20.04	GROUP HEALTH	362,216	32,369	226,137	136,079	62
452	20.05	GROUP DENTAL	16,500	1,333	8,019	8,481	49
452	20.06	GROUP TERM LIFE	5,800	442	2,650	3,150	46
452	20.07	WORKER'S COMP.	18,000	0	-513	18,513	-3
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			930,516	74,071	489,507	441,009	53
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	3,080	920	77
452	30.04	AUTO CIRC SYST.	80,000	0	0	80,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	67,000	5,916	25,235	41,766	38
452	30.29	FUEL	22,000	0	3,484	18,516	16
452	30.37	PROGRAMS	102,000	12,419	46,643	55,357	46
452	30.49	POSTAGE	12,000	649	6,102	5,898	51
452	30.52	PROF. SERVICE	40,000	1,324	29,996	10,004	75
452	30.53	PUBLIC INFO	79,000	14,235	40,014	38,986	51
452	30.75	TELEPHONE	35,000	2,667	15,499	19,501	44
452	30.82	WATER	33,000	0	9,264	23,736	28
452	30.98	OTHER(MISC SER/FEES)	0	0	0	0	0
TOTAL			474,100	37,210	179,316	294,784	38
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	149,000	8,105	60,924	88,076	41
452	40.04	BOOKS	370,000	23,317	151,432	218,568	41
452	40.24	JANITORIAL SUPPL.	30,000	2,233	12,876	17,124	43
452	40.31	MINOR EQUIPMENT	5,000	2,799	2,982	2,018	60
452	40.33	OFFICE SUPPLIES	50,000	3,587	21,537	28,463	43
452	40.35	OTHER NON PRINT	10,000	528	3,393	6,607	34
452	40.36	DIGITAL CONTENT	355,000	45,157	159,325	195,675	45
452	40.38	PERIODICALS	30,000	17,775	22,272	7,728	74
452	40.73	COMPUTER SUPPLIES/SOFTWAR	32,000	2,745	15,610	16,390	49
452	40.77	MAKERY SUPPLIES	14,000	455	6,535	7,465	47
452	40.98	CATALOGING SUPPLIES	40,000	1,581	13,086	26,914	33
TOTAL			1,085,000	108,282	469,973	615,027	43
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,489	9,038	40,962	18
452	50.08	EQUIPMENT	180,000	20,702	82,962	97,038	46
452	50.09	GROUNDS	16,000	2,829	8,242	7,758	52
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			252,000	25,021	100,242	151,758	40

JUNE 2019 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 6/30/2019 50% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	20,000	629	3,649	16,351	18
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	757	5,920	4,080	59
452	60.47	RENTAL	60,000	18,633	26,449	33,551	44
452	60.53	SUNDRY	12,000	557	4,084	7,916	34
452	60.98	OTHER					
TOTAL			103,000	20,576	40,101	62,899	39
INSURANCE							
452	70.03	INSURANCE	34,000	0	5,321	28,679	16
TOTAL			34,000	0	5,321	28,679	16
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	267	3,653	16,347	18
452	80.23	ALTERATIONS	320,000	0	12,116	307,884	4
452	80.98	EQUIPMENT	25,000	0	0	25,000	0
TOTAL			365,000	267	15,769	349,231	4
SUBTOTAL: OPERATING			6,738,616	536,473	3,007,787	3,730,829	45
TRANSFER TO B&I SERIES 2002 FUND			1,910,000	0	1,541,581	368,419	81
GRAND TOTAL			8,648,616	536,473	4,549,368	4,099,248	53

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND