SEPTEMBER 2019 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2019 75% 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	1,852,927	7,488,030	318,970	96
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000		1948	(948)	195
TOTAL		7,808,000	1,852,927	7,489,978	318,022	96
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	250,000	0	209,609	40,391	84
TOTAL		250,000	0	209,609	40,391	84
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	55,151	55,151	(151)	100
TOTAL		55,000	55,151	55,151	(151)	100
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	80,000	5,293	52,952	27,048	66
	341 31.00 COPIER REVENUE	45,000	3,829	32,217	12,783	72
	341 33.00 FEES	1,000	6	590	410	59
TOTAL		126,000	9,127	85,759	40,241	68
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	3,893	60,714	9,286	87
	361 08.00 INT UNDISTRIBUTED TAX	100	0	439	(339)	439
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	3,893	61,153	8,947	87
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	900	300	75
	371 18.00 EMPLOYEE HEALTH CONT	55,000	5,885	50,866	4,134	92
	371 19.00 EMPLOYEE DENTAL CONT	15,000	1,087	7,999	7,001	53
	371 20.00 RETIREE HEALTH CONTRIB.		585	5,881		
	371 21.00 RETIREE DENTAL CONTRIB.		33	330		
	371 24.00 DONATION	25,000	0	14,339	10,661	57
	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	1,351	14,780	5,220	74
TOTAL		116,200	9,040	95,095	27,317	82
REVENUE TOTALS		8,425,300	1,930,138	7,996,744		95
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	1,930,138	7,996,744	437,767	95

SEPTEMBER 2019 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2019 75% 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	156,976	1,528,430	591,570	72
452	10.02	PART TIME	1,375,000	103,942	1,106,560	268,440	80
452	10.03	OVERTIME	0	0	152	-152	0
TOTAL			3,495,000	260,918	2,635,142	859,858	75
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	260,000	20,137	196,437	63,563	76
452	20.02	SOCIAL SECURITY	216,000	15,581	158,347	57,653	73
452	20.03	MEDICARE FICA	51,000	3,644	37,033	13,967	73
452	20.04	GROUP HEALTH	362,216	34,593	330,081	32,135	91
452	20.05	GROUP DENTAL	16,500	1,648	12,934	3,566	78
452	20.06	GROUP TERM LIFE	5,800	462	4,035	1,765	70
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	76,065	738,354	192,162	79
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	290	3,970	30	99
452	30.04	AUTO CIRC SYST.	80,000	0	28,017	51,983	35
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	67,000	9,006	44,045	22,955	66
452	30.29	FUEL	22,000	0	8,090	13,910	37
452	30.37	PROGRAMS	102,000	7,378	63,982	38,018	63
452	30.49	POSTAGE	12,000	4	8,058	3,942	67
452	30.52	PROF. SERVICE	40,000	630	31,950	8,050	80
452	30.53	PUBLIC INFO	79,000	14,969	60,340	18,660	76
452	30.75	TELEPHONE	35,000	2,702	24,004	10,996	69
452	30.82	WATER	33,000	2,025	21,347	11,653	65
452	30.98	OTHER(MISC SER/FEES)	0	0	0	0	0
TOTAL			474,100	37,005	293,805	180,295	62
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	149,000	8,106	83,361	65,639	56
452	40.04	BOOKS	370,000	21,600	220,997	149,003	60
452	40.24	JANITORIAL SUPPL.	30,000	2,573	23,395	6,605	78
452	40.31	MINOR EQUIPMENT	5,000	0	3,208	1,792	64
452	40.33	OFFICE SUPPLIES	50,000	3,241	30,248	19,752	60
452	40.35	OTHER NON PRINT	10,000	156	4,022	5,978	40
452	40.36	DIGITAL CONTENT	355,000	10,138	241,501	113,499	68
452	40.38	PERIODICALS	30,000	365	25,687	4,313	86
452	40.73	COMPUTER SUPPLIES/SOFTWAR	32,000	1,684	28,353	3,647	89
452	40.77	MAKERY SUPPLIES	14,000	1,323	9,120	4,880	65
452	40.98	CATALOGING SUPPLIES	40,000	258	17,279	22,721	43
TOTAL			1,085,000	49,445	687,170	397,830	63
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	438	27,461	22,539	55
452	50.08	EQUIPMENT	180,000	4,129	97,470	82,530	54
452	50.09	GROUNDS	16,000	1,284	15,046	954	94
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			252,000	5,851	139,977	112,023	56

SEPTEMBER 2019 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30/2019 75% 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	2,645	8,949	11,051	45
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	499	7,712	2,288	77
452	60.47	RENTAL	60,000	633	30,989	29,011	52
452	60.53	SUNDRY	12,000	372	6,530	5,470	54
452	60.98	OTHER					
TOTAL			103,000	4,149	54,180	48,820	53
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	0	3,653	16,347	18
452	80.23	ALTERATIONS	320,000	141,745	200,057	119,943	63
452	80.98	EQUIPMENT	25,000	1,800	1,800	23,200	7
TOTAL			365,000	143,545	205,510	159,490	56
SUBTOTAL: OPERATING			6,738,616	576,979	4,759,457	1,979,159	71
TRANSFER TO B&I SERIES 2002 FUND			1,910,000	0	1,541,581	368,419	81
GRAND TOTAL			8,648,616	576,979	6,301,038	2,347,578	73

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND