NOVEMBER 2019 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2019 92% 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	80,858	7,809,093	(2,093)	100
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000		1948	(948)	195
TOTAL		7,808,000	80,858	7,811,041	(3,041)	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	250,000	0	279,985	(29,985)	112
TOTAL		250,000	0	279,985	(29,985)	112
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	-	55,151	(151)	100
TOTAL		55,000	-	55,151	(151)	100
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	80,000	5,477	63,965	16,035	80
	341 31.00 COPIER REVENUE	45,000	3,295	39,299	5,701	87
	341 33.00 FEES	1,000	55	788	212	79
TOTAL		126,000	8,826	104,052	21,948	83
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	6,934	72,679	(2,679)	104
	361 08.00 INT UNDISTRIBUTED TAX	100	3059	3498	(3,398)	3,498
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	9,993	76,177	(6,077)	109
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1100	100	92
	371 18.00 EMPLOYEE HEALTH CONT	55,000	5,867	62,567	(7,567)	114
	371 19.00 EMPLOYEE DENTAL CONT	15,000	1,079	10,155	4,845	68
	371 20.00 RETIREE HEALTH CONTRIB.		754	7,402		
	371 21.00 RETIREE DENTAL CONTRIB.		49	427		
	371 24.00 DONATION	25,000	677	16,025	8,975	64
	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	2,477	19,342	658	97
TOTAL		116,200	11,002	117,018	7,011	101
REVENUE TOTALS		8,425,300	110,678	8,443,424		100
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	110,678	8,443,424	(7,295)	100

NOVEMBER 2019 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2019 92% 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	265,561	1,956,239	163,761	92
452	10.02	PART TIME	1,375,000	-7,938	1,195,105	179,895	87
452	10.03	OVERTIME	0	0	152	-152	0
TOTAL			3,495,000	257,623	3,151,496	343,504	90
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	260,000	19,927	236,106	23,894	91
452	20.02	SOCIAL SECURITY	216,000	15,373	189,162	26,838	88
452	20.03	MEDICARE FICA	51,000	3,595	44,240	6,760	87
452	20.04	GROUP HEALTH	362,216	34,436	399,345	(37,129)	110
452	20.05	GROUP DENTAL	16,500	1,642	16,217	283	98
452	20.06	GROUP TERM LIFE	5,800	463	4,961	839	86
452	20.07	WORKER'S COMP.	18,000	9,446	8,933	9,067	50
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			930,516	84,883	898,964	31,552	97
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	3,970	30	99
452	30.04	AUTO CIRC SYST.	80,000	62,493	90,510	(10,510)	113
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	67,000	5,428	54,339	12,661	81
452	30.29	FUEL	22,000	2,803	13,656	8,344	62
452	30.37	PROGRAMS	102,000	4,796	75,385	26,615	74
452	30.49	POSTAGE	12,000	18	9,775	2,225	81
452	30.52	PROF. SERVICE	40,000	350	32,781	7,219	82
452	30.53	PUBLIC INFO	79,000	525	63,455	15,545	80
452	30.75	TELEPHONE	35,000	3,413	30,171	4,829	86
452	30.82	WATER	33,000	5,229	26,576	6,424	81
452	30.98	OTHER(MISC SER/FEES)	0	0	0	0	0
TOTAL			474,100	85,055	400,618	73,482	85
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	149,000	11,278	103,454	45,546	69
452	40.04	BOOKS	370,000	41,019	291,931	78,069	79
452	40.24	JANITORIAL SUPPL.	30,000	1,166	25,964	4,036	87
452	40.31	MINOR EQUIPMENT	5,000	1,389	4,597	403	92
452	40.33	OFFICE SUPPLIES	50,000	4,606	38,130	11,870	76
452	40.35	OTHER NON PRINT	10,000	350	5,350	4,650	53
452	40.36	DIGITAL CONTENT	355,000	32,000	285,574	69,426	80
452	40.38	PERIODICALS	30,000	959	27,952	2,048	93
452	40.73	COMPUTER SUPPLIES/SOFTWAR	32,000	3,514	33,606	(1,606)	105
452	40.77	MAKERY SUPPLIES	14,000	590	10,927	3,073	78
452	40.98	CATALOGING SUPPLIES	40,000	1,125	19,796	20,204	49
TOTAL			1,085,000	97,997	847,280	237,720	78
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	3,633	36,572	13,428	73
452	50.08	EQUIPMENT	180,000	3,803	124,057	55,943	69
452	50.09	GROUNDS	16,000	1,584	17,914	(1,914)	112
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			252,000	9,020	178,544	73,456	71

NOVEMBER 2019 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 11/30/2019 92% 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	187	11,694	8,306	58
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	986	8,983	1,017	90
452	60.47	RENTAL	60,000	2,939	50,897	9,103	85
452	60.53	SUNDRY	12,000	309	7,585	4,415	63
452	60.98	OTHER					
TOTAL			103,000	4,421	79,159	23,841	77
INSURANCE							
452	70.03	INSURANCE	34,000	27,009	32,330	1,670	95
TOTAL			34,000	27,009	32,330	1,670	95
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	2,739	6,392	13,608	32
452	80.23	ALTERATIONS	320,000	132,373	435,831	(115,831)	136
452	80.98	EQUIPMENT	25,000	0	1,800	23,200	7
TOTAL			365,000	135,113	444,023	(79,023)	122
SUBTOTAL: OPERATING			6,738,616	701,120	6,032,414	706,202	90
TRANSFER TO B&I SERIES 2002 FUND			1,910,000	0	1,541,581	368,419	81
GRAND TOTAL			8,648,616	701,120	7,573,995	1,074,621	88

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND