MARCH 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2020 25% 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	7,963,000	0	-	7,963,000	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	664	336	66
TOTAL		7,964,000	0	664	7,963,336	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	8,101	48,850	181,150	21
TOTAL		230,000	8,101	48,850	181,150	21
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	-		55,000	0
TOTAL		55,000	-	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	70,000	1,628	11,147	58,853	16
	341 31.00 COPIER REVENUE	45,000	1,955	8,342	36,658	19
	341 33.00 FEES	1,000	37	148	852	15
TOTAL		116,000	3,619	19,637	96,363	17
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	8,017	31,984	38,016	46
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		-	-		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	8,017	31,984	38,116	46
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,967	17,921	52,079	26
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,090	3,272	9,728	25
	371 20.00 RETIREE HEALTH CONTRI	8,500	639	2,039	(408)	
	371 21.00 RETIREE DENTAL CONTRI	500	17	104	(73)	
	371 24.00 DONATION	25,000	183	1,133	23,867	5
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	40232	40231.72	(40,232)	0
	371 98.00 MISCELLANEOUS	25,000	796	3,433	21,567	14
TOTAL		143,200	49,023	68,335	67,528	48
REVENUE TOTALS		8,578,300	68,761	169,470		2
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	3000	0	100
	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	0	0
GRAND TOTAL		8,581,300	68,761	172,470	8,401,492	2

MARCH 2020 REVENUE REPORT

MARCH 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2020 25% 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	2,305,000	168,573	602,507	1,702,493	26
452	10.02	PART TIME	1,280,000	88,426	304,109	975,891	24
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	256,998	906,617	2,678,383	25
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	24,774	88,374	247,626	26
452	20.02	SOCIAL SECURITY	223,000	15,329	54,255	168,745	24
452	20.03	MEDICARE FICA	52,000	3,585	12,689	39,311	24
452	20.04	GROUP HEALTH	480,000	38,051	147,147	332,853	31
452	20.05	GROUP DENTAL	22,000	1,951	5,860	16,140	27
452	20.06	GROUP TERM LIFE	6,000	513	1,538	4,462	26
452	20.07	WORKER'S COMP.	17,000	0	-416	17,416	-2
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,137,000	84,204	309,446	827,554	27
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	600	3,400	15
452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
452	30.14	CUSTODIAL SERV.	70,000	5,916	14,452	55,548	21
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	93,000	2,235	17,415	75,585	19
452	30.49	POSTAGE	12,000	613	3,145	8,855	26
452	30.52	PROF. SERVICE	55,000	110	1,032	53,968	2
452	30.53	PUBLIC INFO	75,000	15,748	19,706	55,294	26
452	30.75	TELEPHONE	38,000	2,384	6,798	31,202	18
452	30.82	WATER	32,000	4,896	4,896	27,104	15
TOTAL			486,000	31,901	68,043	417,957	14
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	12,731	25,734	109,266	19
452	40.04	BOOKS	350,000	25,749	60,709	289,291	17
452	40.24	JANITORIAL SUPPL.	30,000	2,204	3,792	26,208	13
452	40.31	MINOR EQUIPMENT	5,000	0	0	5,000	0
452	40.33	OFFICE SUPPLIES	52,000	2,426	7,803	44,197	15
452	40.35	OTHER NON PRINT	15,000	634	1,248	13,752	8
452	40.36	DIGITAL CONTENT	378,000	14,637	52,035	325,965	14
452	40.38	PERIODICALS	34,000	259	2,341	31,659	7
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	440	14,214	20,786	41
452	40.77	MAKERY SUPPLIES	15,000	324	3,017	11,983	20
452	40.98	CATALOGING SUPPLIES	45,000	4,539	12,596	32,404	28
TOTAL			1,094,000	63,942	183,488	910,512	17
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	5,779	23,828	226,172	10
452	50.09	GROUNDS	27,000	1,015	1,015	25,985	4
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	6,794	24,842	258,158	9

MARCH 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	3/31/2020 OPERATING BUDGET	EXP THIS MONTH	25% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	17,000	729	3,624	13,376	21
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	11,000	148	2,081	8,919	19
452	60.47	RENTAL	65,000	845	2,659	62,341	4
452	60.53	SUNDRY	12,000	145	3,403	8,597	28
452	60.98	OTHER					
TOTAL			106,000	1,867	11,766	94,234	11
INSURANCE							
452	70.03	INSURANCE	34,000	0	0	34,000	0
TOTAL			34,000	0	0	34,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	0	1,393	18,607	7
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	170,000	0	0	170,000	0
TOTAL			190,000	0	1,393	188,607	1
SUBTOTAL: OPERATING			6,921,000	445,707	1,505,594	5,409,406	22
TRANSFER TO B&I SERIES 2002 FUND			1,975,000			1,975,000	0
GRAND TOTAL			8,896,000	445,707	1,505,594	7,384,406	17

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND