APRIL 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2020 33% 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	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	55,937	104,787	125,213	46
TOTAL		230,000	55,937	104,787	125,213	46
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	70,000	241	11,388	58,613	16
	341 31.00 COPIER REVENUE	45,000	532	8,875	36,125	20
	341 33.00 FEES	1,000	175	323	677	32
TOTAL		116,000	948	20,585	95,415	18
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	1,550	33,533	36,467	48
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST	0	0	0	0	
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	1,550	33,533	36,567	48
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,946	23,867	46,133	34
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,093	4,365	8,635	34
	371 20.00 RETIREE HEALTH CONTRII	8,500	776	2,816	5,684	
	371 21.00 RETIREE DENTAL CONTRII	500	43	147	353	
	371 24.00 DONATION	25,000	45	1,178	23,822	5
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	40,231	(40,231)	0
	371 98.00 MISCELLANEOUS	25,000	122	3,555	21,445	14
TOTAL		143,200	8,025	76,359	66,841	53
REVENUE TOTALS		8,578,300	66,459	235,929	8,342,371	3
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	170,000	0	0	170,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		173,000	0	0	173,000	0
GRAND TOTAL		8,751,300	66,459	235,929	8,515,371	3

APRIL 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2020 33% 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	169,440	771,948	1,533,052	33
452	10.02	PART TIME	1,280,000	88,197	392,307	887,693	31
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	257,638	1,164,254	2,420,746	32
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	24,886	113,260	222,740	34
452	20.02	SOCIAL SECURITY	223,000	15,369	69,624	153,376	31
452	20.03	MEDICARE FICA	52,000	3,594	16,283	35,717	31
452	20.04	GROUP HEALTH	480,000	37,554	184,700	295,300	38
452	20.05	GROUP DENTAL	22,000	1,963	7,823	14,177	36
452	20.06	GROUP TERM LIFE	6,000	504	2,042	3,958	34
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	83,871	393,317	743,683	35
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	4,866	19,318	50,682	28
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	93,000	2,937	20,351	72,649	22
452	30.49	POSTAGE	12,000	1,711	4,856	7,144	40
452	30.52	PROF. SERVICE	55,000	25,555	26,587	28,413	48
452	30.53	PUBLIC INFO	75,000	175	19,881	55,119	27
452	30.75	TELEPHONE	38,000	2,564	9,362	28,638	25
452	30.82	WATER	32,000	0	4,896	27,104	15
TOTAL			486,000	37,808	105,851	380,149	22
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	2,986	28,720	106,280	21
452	40.04	BOOKS	350,000	6,889	67,598	282,402	19
452	40.24	JANITORIAL SUPPL.	30,000	1,543	5,335	24,665	18
452	40.31	MINOR EQUIPMENT	5,000	229	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	2,502	10,304	41,696	20
452	40.35	OTHER NON PRINT	15,000	156	1,404	13,596	9
452	40.36	DIGITAL CONTENT	378,000	40,495	92,530	285,470	24
452	40.38	PERIODICALS	34,000	228	2,569	31,431	8
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	3,646	17,860	17,140	51
452	40.77	MAKERY SUPPLIES	15,000	851	3,869	11,131	26
452	40.98	CATALOGING SUPPLIES	45,000	298	12,894	32,106	29
TOTAL			1,094,000	59,823	243,311	850,689	22
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	2,342	26,170	223,830	10
452	50.09	GROUNDS	27,000	1,284	2,299	24,701	9
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	3,626	28,468	254,532	10

APRIL 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM		EXPENDITURE REPORT continued DESCRIPTION	4/30/2020 OPERATING BUDGET	EXP THIS MONTH	33% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.11	TRAINING & CONF.	17,000	2,719	6,343	10,657	37
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	11,000	67	2,148	8,852	20
	452	60.47	RENTAL	65,000	1,213	3,871	61,129	6
	452	60.53	SUNDRY	12,000	251	3,654	8,346	30
	452	60.98	OTHER					
TOTAL				106,000	4,250	16,016	89,984	15
INSURANCE								
	452	70.03	INSURANCE	34,000	-376	-376	34,376	-1
TOTAL				34,000	-376	-376	34,376	-1
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	446,640	1,952,234	4,962,766	28
TRANSFER TO B&I SERIES 2002 FUND				1,975,000			1,975,000	0
GRAND TOTAL				8,896,000	446,640	1,952,234	6,937,766	22

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND