MAY 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2020 42% 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	124,844	124844	7,838,156	2
	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	124,844	125,508	7,838,492	2
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	35,762	140,549	89,451	61
TOTAL		230,000	35,762	140,549	89,451	61
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	72	11,459	58,541	16
	341 31.00 COPIER REVENUE	45,000	(13)	8,862	36,138	20
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	59	20,644	95,356	18
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	7,078	40,611	29,389	58
	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	7,078	40,611	29,489	58
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,918	29,785	40,215	43
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,088	5,453	7,547	42
	371 20.00 RETIREE HEALTH CONTRI	8,500	776	3,592	4,908	
	371 21.00 RETIREE DENTAL CONTRI	500	43	189	311	
	371 24.00 DONATION	25,000	10,000	11,178	13,822	45
	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	33	3,588	21,412	14
TOTAL		143,200	17,858	94,217	48,983	66
REVENUE TOTALS		8,578,300	185,600	421,529	8,156,771	5
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	185,600	421,529	8,329,771	5

MAY 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 5/31/2020 42% 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	173,822	945,770	1,359,230	41
452	10.02	PART TIME	1,280,000	81,770	474,077	805,923	37
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	255,592	1,419,846	2,165,154	40
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	25,103	138,362	197,638	41
452	20.02	SOCIAL SECURITY	223,000	15,228	84,852	138,148	38
452	20.03	MEDICARE FICA	52,000	3,561	19,844	32,156	38
452	20.04	GROUP HEALTH	480,000	36,842	221,542	258,458	46
452	20.05	GROUP DENTAL	22,000	1,957	9,780	12,220	44
452	20.06	GROUP TERM LIFE	6,000	507	2,549	3,451	42
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	83,197	476,514	660,486	42
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	1,600	2,200	1,800	55
452	30.04	AUTO CIRC SYST.	85,000	0	0	85,000	0
452	30.14	CUSTODIAL SERV.	70,000	4,268	23,587	46,414	34
452	30.29	FUEL	22,000	761	761	21,239	3
452	30.37	PROGRAMS	93,000	2,958	23,310	69,690	25
452	30.49	POSTAGE	12,000	1,446	6,302	5,698	53
452	30.52	PROF. SERVICE	55,000	1,564	28,150	26,850	51
452	30.53	PUBLIC INFO	75,000	175	20,057	54,943	27
452	30.75	TELEPHONE	38,000	2,520	11,882	26,118	31
452	30.82	WATER	32,000	4,634	9,530	22,470	30
TOTAL			486,000	19,928	125,778	360,222	26
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	354	29,074	105,926	22
452	40.04	BOOKS	350,000	612	68,210	281,790	19
452	40.24	JANITORIAL SUPPL.	30,000	3,422	8,757	21,243	29
452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	157	10,461	41,539	20
452	40.35	OTHER NON PRINT	15,000	196	1,600	13,400	11
452	40.36	DIGITAL CONTENT	378,000	76,471	169,001	208,999	45
452	40.38	PERIODICALS	34,000	113	2,682	31,318	8
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	1,882	19,742	15,258	56
452	40.77	MAKERY SUPPLIES	15,000	143	4,011	10,989	27
452	40.98	CATALOGING SUPPLIES	45,000	0	12,894	32,106	29
TOTAL			1,094,000	83,350	326,661	767,339	30
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	3,763	29,933	220,067	12
452	50.09	GROUNDS	27,000	0	2,299	24,701	9
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	3,763	32,232	250,768	11

MAY 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	5/31/2020 OPERATING BUDGET	EXP THIS MONTH	42% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	17,000	-150	6,193	10,807	36
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	11,000	2,020	4,168	6,832	38
452	60.47	RENTAL	65,000	18,845	22,716	42,284	35
452	60.53	SUNDRY	12,000	0	3,654	8,346	30
452	60.98	OTHER					
TOTAL			106,000	20,715	36,731	69,269	35
INSURANCE							
452	70.03	INSURANCE	34,000	0	-376	34,376	-1
TOTAL			34,000	0	-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	466,545	2,418,780	4,496,220	35
TRANSFER TO B&I SERIES 2002 FUND			1,975,000			1,975,000	0
GRAND TOTAL			8,896,000	466,545	2,418,780	6,471,220	27

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND