JUNE 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2020 50% 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	3,960,377	4085221	3,877,779	51
	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	3,960,377	4,085,885	3,878,115	51
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	230,000	0	140,549	89,451	61
TOTAL			230,000	0	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	316	11,776	58,224	17
	341 31.00	COPIER REVENUE	45,000	332	9,194	35,806	20
	341 33.00	FEES	1,000	0	323	677	32
TOTAL			116,000	649	21,293	94,707	18
INTEREST-361							
	361 01.00	INTEREST OPER FUND	70,000	6,430	47,041	22,959	67
	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	6,430	47,041	23,059	67
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00	EMPLOYEE HEALTH CONTI	70,000	5,906	35,691	34,309	51
	371 19.00	EMPLOYEE DENTAL CONTI	13,000	1,082	6,535	6,465	50
	371 20.00	RETIREE HEALTH CONTRIE	8,500	764	4,355	4,145	
	371 21.00	RETIREE DENTAL CONTRIE	500	45	234	266	
	371 24.00	DONATION	25,000	30	11,208	13,792	45
	371 38.00	NSF CHECK FEE	0	0	0	0	0
	371.50.00	TIF SURPLUS DISTRIBUTIO	0	0	40,231	(40,231)	0
	371 98.00	MISCELLANEOUS	25,000	840	4,428	20,572	18
TOTAL			143,200	8,667	102,884	40,316	72
REVENUE TOTALS			8,578,300	3,976,123	4,397,652	4,180,648	51
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	3,976,123	4,397,652	4,353,648	50

JUNE 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2020 50% 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	176,990	1,122,759	1,182,241	49
452	10.02	PART TIME	1,280,000	73,447	547,524	732,476	43
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	250,436	1,670,283	1,914,717	47
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	25,207	163,569	172,431	49
452	20.02	SOCIAL SECURITY	223,000	14,908	99,760	123,240	45
452	20.03	MEDICARE FICA	52,000	3,487	23,331	28,669	45
452	20.04	GROUP HEALTH	480,000	37,072	258,615	221,385	54
452	20.05	GROUP DENTAL	22,000	1,954	11,734	10,266	53
452	20.06	GROUP TERM LIFE	6,000	503	3,052	2,948	51
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	83,131	559,645	577,355	49
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	768	2,968	1,032	74
452	30.04	AUTO CIRC SYST.	85,000	14,069	14,069	70,931	17
452	30.14	CUSTODIAL SERV.	70,000	6,786	30,373	39,627	43
452	30.29	FUEL	22,000	2,171	2,931	19,069	13
452	30.37	PROGRAMS	93,000	9,983	33,292	59,708	36
452	30.49	POSTAGE	12,000	8	6,310	5,690	53
452	30.52	PROF. SERVICE	55,000	406	28,556	26,444	52
452	30.53	PUBLIC INFO	75,000	11,986	32,043	42,957	43
452	30.75	TELEPHONE	38,000	2,543	14,425	23,575	38
452	30.82	WATER	32,000	0	9,530	22,470	30
TOTAL			486,000	48,719	174,498	311,502	36
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	11,382	40,455	94,545	30
452	40.04	BOOKS	350,000	40,736	108,945	241,055	31
452	40.24	JANITORIAL SUPPL.	30,000	8,450	17,207	12,793	57
452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	499	10,960	41,040	21
452	40.35	OTHER NON PRINT	15,000	0	1,600	13,400	11
452	40.36	DIGITAL CONTENT	378,000	30,350	199,351	178,649	53
452	40.38	PERIODICALS	34,000	1,953	4,635	29,365	14
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	1,534	21,276	13,724	61
452	40.77	MAKERY SUPPLIES	15,000	451	4,462	10,538	30
452	40.98	CATALOGING SUPPLIES	45,000	447	13,341	31,659	30
TOTAL			1,094,000	95,801	422,462	671,538	39
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	35,101	65,034	184,966	26
452	50.09	GROUNDS	27,000	2,868	5,167	21,833	19
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	37,969	70,201	212,799	24

JUNE 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM		EXPENDITURE REPORT continued DESCRIPTION	6/30/2020 OPERATING BUDGET	EXP THIS MONTH	50% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.11	TRAINING & CONF.	17,000	0	6,193	10,807	36
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	11,000	448	4,616	6,384	42
	452	60.47	RENTAL	65,000	845	23,561	41,439	36
	452	60.53	SUNDRY	12,000	68	3,722	8,278	31
	452	60.98	OTHER					
TOTAL				106,000	1,361	38,092	67,908	36
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	29,977	29,977	140,023	18
TOTAL				190,000	29,977	31,370	158,630	17
SUBTOTAL: OPERATING				6,921,000	547,394	2,966,174	3,948,826	43
TRANSFER TO B&I SERIES 2002 FUND				1,975,000			1,975,000	0
GRAND TOTAL				8,896,000	547,394	2,966,174	5,923,826	33

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND