JUIY 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2020 58% 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	245,774	4,330,995	3,632,005	54
	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	245,774	4,331,660	3,632,340	54
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	37,156	177,704	52,296	77
TOTAL		230,000	37,156	177,704	52,296	77
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	812	12,588	57,412	18
	341 31.00 COPIER REVENUE	45,000	1,026	10,220	34,780	23
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	1,838	23,131	92,869	20
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	397	47,438	22,562	68
	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	397	47,438	22,662	68
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,971	41,662	28,338	60
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,303	7,839	5,161	60
	371 20.00 RETIREE HEALTH CONTRIB	8,500	988	5,343	3,157	
	371 21.00 RETIREE DENTAL CONTRIB	500	67	302	198	
	371 24.00 DONATION	25,000	516	11,724	13,276	47
	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	1,099	5,528	19,472	22
TOTAL		143,200	9,944	112,828	30,372	79
REVENUE TOTALS		8,578,300	295,109	4,692,760	3,885,540	55
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	295,109	4,692,760	4,058,540	54

JULY 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2020 58% 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	254,118	1,376,877	928,123	60
452	10.02	PART TIME	1,280,000	106,274	653,798	626,202	51
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	360,392	2,030,675	1,554,325	57
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	35,769	199,339	136,661	59
452	20.02	SOCIAL SECURITY	223,000	21,694	121,454	101,546	54
452	20.03	MEDICARE FICA	52,000	5,073	28,404	23,596	55
452	20.04	GROUP HEALTH	480,000	37,793	296,407	183,593	62
452	20.05	GROUP DENTAL	22,000	2,215	13,950	8,050	63
452	20.06	GROUP TERM LIFE	6,000	507	3,559	2,441	59
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	103,052	662,697	474,303	58
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	560	3,528	472	88
452	30.04	AUTO CIRC SYST.	85,000	0	14,069	70,931	17
452	30.14	CUSTODIAL SERV.	70,000	4,866	35,239	34,761	50
452	30.29	FUEL	22,000	1,680	4,612	17,388	21
452	30.37	PROGRAMS	93,000	6,385	39,677	53,323	43
452	30.49	POSTAGE	12,000	1,113	7,423	4,577	62
452	30.52	PROF. SERVICE	55,000	330	28,886	26,114	53
452	30.53	PUBLIC INFO	75,000	1,168	33,210	41,790	44
452	30.75	TELEPHONE	38,000	2,539	16,964	21,036	45
452	30.82	WATER	32,000	1,475	11,005	20,995	34
TOTAL			486,000	20,115	194,613	291,387	40
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	5,777	46,232	88,768	34
452	40.04	BOOKS	350,000	21,299	130,244	219,756	37
452	40.24	JANITORIAL SUPPL.	30,000	5,944	23,152	6,848	77
452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	3,153	14,113	37,887	27
452	40.35	OTHER NON PRINT	15,000	1,881	3,481	11,519	23
452	40.36	DIGITAL CONTENT	378,000	60,898	260,249	117,751	69
452	40.38	PERIODICALS	34,000	17,579	22,214	11,786	65
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	5,351	26,627	8,373	76
452	40.77	MAKERY SUPPLIES	15,000	903	5,366	9,634	36
452	40.98	CATALOGING SUPPLIES	45,000	1,059	14,400	30,600	32
TOTAL			1,094,000	123,844	546,307	547,694	50
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	33,848	98,882	151,118	40
452	50.09	GROUNDS	27,000	2,461	7,627	19,373	28
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	36,309	106,510	176,491	37

JULY 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	7/31/2020 OPERATING BUDGET	EXP THIS MONTH	58% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	17,000	1,759	7,952	9,048	47
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	11,000	510	5,126	5,874	47
452	60.47	RENTAL	65,000	1,181	24,742	40,258	38
452	60.53	SUNDRY	12,000	202	3,924	8,076	33
452	60.98	OTHER					
TOTAL			106,000	3,652	41,744	64,256	39
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	800	30,777	139,223	18
TOTAL			190,000	800	32,170	157,830	17
SUBTOTAL: OPERATING			6,921,000	648,164	3,614,338	3,300,662	52
TRANSFER TO B&I SERIES 2002 FUND			1,975,000			1,975,000	0
GRAND TOTAL			8,896,000	648,164	3,614,338	5,275,662	41

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND