AUGUST 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/30/2020 67% 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	652,189	4,983,184	2,979,816	63
	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	652,189	4,983,848	2,980,152	63
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	27,456	205,161	24,839	89
TOTAL		230,000	27,456	205,161	24,839	89
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	1,152	13,740	56,260	20
	341 31.00 COPIER REVENUE	45,000	596	10,816	34,184	24
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	1,748	24,879	91,121	21
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	600	48,037	21,963	69
	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	600	48,037	22,063	69
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,944	47,606	22,394	68
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,294	9,133	3,867	70
	371 20.00 RETIREE HEALTH CONTRI	8,500	559	5,902	2,598	
	371 21.00 RETIREE DENTAL CONTRI	500	28	330	170	
	371 24.00 DONATION	25,000	117	11,841	13,159	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	1,068	6,596	18,404	26
TOTAL		143,200	9,009	121,838	21,362	85
REVENUE TOTALS		8,578,300	691,002	5,383,763	3,194,537	63
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	691,002	5,383,763	3,367,537	62

AUGUST 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 8/30/2020 67% 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	170,261	1,547,138	757,862	67
452	10.02	PART TIME	1,280,000	72,787	726,585	553,415	57
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	243,048	2,273,723	1,311,277	63
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	23,974	223,312	112,688	66
452	20.02	SOCIAL SECURITY	223,000	14,439	135,893	87,107	61
452	20.03	MEDICARE FICA	52,000	3,377	31,781	20,219	61
452	20.04	GROUP HEALTH	480,000	37,225	333,632	146,368	70
452	20.05	GROUP DENTAL	22,000	2,206	16,155	5,845	73
452	20.06	GROUP TERM LIFE	6,000	500	4,059	1,941	68
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	81,720	744,417	392,583	65
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	80	3,608	392	90
452	30.04	AUTO CIRC SYST.	85,000	60,651	74,720	10,280	88
452	30.14	CUSTODIAL SERV.	70,000	4,268	39,507	30,493	56
452	30.29	FUEL	22,000	1,105	5,716	16,284	26
452	30.37	PROGRAMS	93,000	2,554	42,231	50,769	45
452	30.49	POSTAGE	12,000	1,089	8,512	3,488	71
452	30.52	PROF. SERVICE	55,000	289	29,175	25,825	53
452	30.53	PUBLIC INFO	75,000	2,886	36,096	38,904	48
452	30.75	TELEPHONE	38,000	2,473	19,438	18,562	51
452	30.82	WATER	32,000	0	11,005	20,995	34
TOTAL			486,000	75,394	270,007	215,993	56
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	5,528	51,760	83,240	38
452	40.04	BOOKS	350,000	16,854	147,099	202,901	42
452	40.24	JANITORIAL SUPPL.	30,000	3,559	26,710	3,290	89
452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	1,347	15,460	36,540	30
452	40.35	OTHER NON PRINT	15,000	0	3,481	11,519	23
452	40.36	DIGITAL CONTENT	378,000	39,578	299,826	78,174	79
452	40.38	PERIODICALS	34,000	246	22,460	11,540	66
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	5,436	32,062	2,938	92
452	40.77	MAKERY SUPPLIES	15,000	145	5,511	9,489	37
452	40.98	CATALOGING SUPPLIES	45,000	195	14,595	30,405	32
TOTAL			1,094,000	72,887	619,193	474,807	57
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	7,520	106,402	143,598	43
452	50.09	GROUNDS	27,000	4,034	11,661	15,339	43
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	11,554	118,063	164,937	41

AUGUST 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	8/30/2020 OPERATING BUDGET	EXP THIS MONTH	67% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	17,000	49	8,000	9,000	47
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	11,000	219	5,345	5,655	49
452	60.47	RENTAL	65,000	7,762	32,504	32,496	50
452	60.53	SUNDRY	12,000	59	3,983	8,017	33
452	60.98	OTHER					
TOTAL			106,000	8,089	49,833	56,167	47
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	1,718	32,495	137,505	19
TOTAL			190,000	1,718	33,888	156,112	18
SUBTOTAL: OPERATING			6,921,000	494,410	4,108,749	2,806,251	59
TRANSFER TO B&I SERIES 2002 FUND			1,975,000			1,975,000	0
GRAND TOTAL			8,896,000	494,410	4,108,749	4,781,251	46

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND