SEPTEMBER 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2020 75% 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	2,591,533	7,574,717	388,283	95
	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	2,591,533	7,575,381	388,619	95
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	205,161	24,839	89
TOTAL		230,000	0	205,161	24,839	89
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	55151	55,151	(151)	100
TOTAL		55,000	55151	55,151	(151)	100
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	70,000	1,857	15,597	54,403	22
	341 31.00 COPIER REVENUE	45,000	1,625	12,441	32,559	28
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	3,482	28,361	87,639	24
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	303	48,340	21,660	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	303	48,340	21,760	69
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,932	53,538	16,462	76
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,285	10,417	2,583	80
	371 20.00 RETIREE HEALTH CONTRI	8,500	768	6,670	1,830	
	371 21.00 RETIREE DENTAL CONTRI	500	48	379	121	
	371 24.00 DONATION	25,000	447	12,288	12,712	49
	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	1,594	8,190	16,810	33
TOTAL		143,200	10,074	131,912	11,288	92
REVENUE TOTALS		8,578,300	2,660,543	8,044,306	533,994	94
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	3,000	3000	3,000	100
	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	2,663,543	8,047,306	706,994	92

SEPTEMBER 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2020 75% 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	189,701	1,736,839	568,161	75
	452	10.02	PART TIME	1,280,000	48,518	775,103	504,897	61
	452	10.03	OVERTIME	0	0	0	0	0
TOTAL				3,585,000	238,219	2,511,942	1,073,058	70
EMPLOYEE BENEFITS								
	452	20.01	IMRF CONTRIBUTION	336,000	24,251	247,563	88,437	74
	452	20.02	SOCIAL SECURITY	223,000	14,140	150,033	72,967	67
	452	20.03	MEDICARE FICA	52,000	3,307	35,088	16,912	67
	452	20.04	GROUP HEALTH	480,000	37,185	370,817	109,183	77
	452	20.05	GROUP DENTAL	22,000	2,198	18,353	3,647	83
	452	20.06	GROUP TERM LIFE	6,000	500	4,559	1,441	76
	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	81,581	825,998	311,002	73
CONTRACTUAL SERVICES								
	452	30.03	AUDIT	4,000	0	3,608	392	90
	452	30.04	AUTO CIRC SYST.	85,000	0	74,720	10,280	88
	452	30.14	CUSTODIAL SERV.	70,000	9,006	48,513	21,487	69
	452	30.29	FUEL	22,000	1,318	7,034	14,966	32
	452	30.37	PROGRAMS	93,000	3,702	45,933	47,067	49
	452	30.49	POSTAGE	12,000	506	9,018	2,982	75
	452	30.52	PROF. SERVICE	55,000	1,443	30,618	24,382	56
	452	30.53	PUBLIC INFO	75,000	11,610	47,706	27,294	64
	452	30.75	TELEPHONE	38,000	1,887	21,324	16,676	56
	452	30.82	WATER	32,000	3,398	14,403	17,597	45
TOTAL				486,000	32,871	302,878	183,122	62
COMMODITIES								
	452	40.03	AUDIO VISUAL MATERIALS	135,000	4,822	56,582	78,418	42
	452	40.04	BOOKS	350,000	15,939	163,038	186,962	47
	452	40.24	JANITORIAL SUPPL.	30,000	3,663	30,374	(374)	101
	452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
	452	40.33	OFFICE SUPPLIES	52,000	917	16,377	35,623	31
	452	40.35	OTHER NON PRINT	15,000	-1,726	1,755	13,245	12
	452	40.36	DIGITAL CONTENT	378,000	20,069	319,895	58,105	85
	452	40.38	PERIODICALS	34,000	579	23,039	10,961	68
	452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	4,746	36,809	(1,809)	105
	452	40.77	MAKERY SUPPLIES	15,000	196	5,707	9,293	38
	452	40.98	CATALOGING SUPPLIES	45,000	749	15,344	29,656	34
TOTAL				1,094,000	49,955	669,149	424,851	61
REPAIR AND MAINTENANCE								
	452	50.01	BUILDING	250,000	1,621	108,023	141,977	43
	452	50.09	GROUNDS	27,000	1,284	12,945	14,055	48
	452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL				289,000	2,905	120,969	162,031	42

SEPTEMBER 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM		EXPENDITURE REPORT continued DESCRIPTION	9/30/2020 OPERATING BUDGET	EXP THIS MONTH	75% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.11	TRAINING & CONF.	17,000	1,970	9,970	7,030	59
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	11,000	485	5,830	5,170	53
	452	60.47	RENTAL	65,000	845	33,349	31,651	51
	452	60.53	SUNDRY	12,000	110	4,093	7,907	34
	452	60.98	OTHER					
TOTAL				106,000	3,410	53,242	52,758	50
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	28,973	61,468	108,532	36
TOTAL				190,000	28,973	62,861	127,139	33
SUBTOTAL: OPERATING				6,921,000	437,914	4,546,663	2,368,337	66
TRANSFER TO B&I SERIES 2002 FUND				1,975,000		1,884,869	90,131	95
GRAND TOTAL				8,896,000	437,914	6,431,532	2,458,468	72

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND