NOVEMBER 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2020 92% 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	95,955	7,955,949	7,051	100
	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	95,955	7,956,613	7,387	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	239,968	(9,968)	104
TOTAL		230,000	0	239,968	(9,968)	104
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	55,151	(151)	100
TOTAL		55,000	0	55,151	(151)	100
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	70,000	2,140	19,695	50,305	28
	341 31.00 COPIER REVENUE	45,000	1,204	15,300	29,700	34
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	3,344	35,318	80,682	30
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	332	48,955	21,045	70
	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	332	48,955	21,145	70
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,888	65,304	4,696	93
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,274	12,962	38	100
	371 20.00 RETIREE HEALTH CONTRII	8,500	768	8,206	294	
	371 21.00 RETIREE DENTAL CONTRII	500	48	475	25	
	371 24.00 DONATION	25,000	219	13,180	11,820	53
	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	2,465	12,593	12,407	50
TOTAL		143,200	10,662	153,151	(9,951)	107
REVENUE TOTALS		8,578,300	110,292	8,489,156	89,144	99
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	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	110,292	8,492,156	262,144	97

NOVEMBER 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2020 92% 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	177,044	2,086,291	218,709	91
452	10.02	PART TIME	1,280,000	70,808	910,572	369,428	71
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,585,000	247,852	2,996,863	588,137	84
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	336,000	25,276	297,113	38,887	88
452	20.02	SOCIAL SECURITY	223,000	14,765	178,873	44,127	80
452	20.03	MEDICARE FICA	52,000	3,453	41,833	10,167	80
452	20.04	GROUP HEALTH	480,000	37,444	445,777	34,223	93
452	20.05	GROUP DENTAL	22,000	2,212	22,758	(758)	103
452	20.06	GROUP TERM LIFE	6,000	497	5,549	451	92
452	20.07	WORKER'S COMP.	17,000	9,511	9,095	7,905	54
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,137,000	93,158	1,000,998	136,002	88
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	3,608	392	90
452	30.04	AUTO CIRC SYST.	85,000	0	90,222	(5,222)	106
452	30.14	CUSTODIAL SERV.	70,000	4,268	59,174	10,826	85
452	30.29	FUEL	22,000	1,053	8,087	13,913	37
452	30.37	PROGRAMS	93,000	4,185	52,839	40,161	57
452	30.49	POSTAGE	12,000	18	10,177	1,823	85
452	30.52	PROF. SERVICE	55,000	824	32,240	22,760	59
452	30.53	PUBLIC INFO	75,000	418	48,511	26,489	65
452	30.75	TELEPHONE	38,000	1,620	24,916	13,084	66
452	30.82	WATER	32,000	3,643	18,047	13,953	56
TOTAL			486,000	16,030	347,821	138,179	72
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	135,000	4,346	67,674	67,326	50
452	40.04	BOOKS	350,000	28,917	215,132	134,868	61
452	40.24	JANITORIAL SUPPL.	30,000	2,237	35,709	(5,709)	119
452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
452	40.33	OFFICE SUPPLIES	52,000	2,926	22,174	29,826	43
452	40.35	OTHER NON PRINT	15,000	907	3,333	11,667	22
452	40.36	DIGITAL CONTENT	378,000	22,333	369,752	8,248	98
452	40.38	PERIODICALS	34,000	844	24,557	9,443	72
452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	3,350	42,772	(7,772)	122
452	40.77	MAKERY SUPPLIES	15,000	257	6,374	8,626	42
452	40.98	CATALOGING SUPPLIES	45,000	1,067	16,412	28,588	36
TOTAL			1,094,000	67,185	804,118	289,882	74
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	20,821	137,451	112,549	55
452	50.09	GROUNDS	27,000	1,584	15,813	11,187	59
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			289,000	22,405	153,264	129,736	53

NOVEMBER 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	11/30/2020 OPERATING BUDGET	EXP THIS MONTH	92% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	17,000	59	10,569	6,431	62
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	11,000	1,130	7,080	3,920	64
452	60.47	RENTAL	65,000	845	51,435	13,565	79
452	60.53	SUNDRY	12,000	2,403	10,691	1,309	89
452	60.98	OTHER					
TOTAL			106,000	4,437	79,775	26,225	75
INSURANCE							
452	70.03	INSURANCE	34,000	27,649	27,273	6,727	80
TOTAL			34,000	27,649	27,273	6,727	80
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	0	1,560	18,440	8
452	80.23	ALTERATIONS	0	0	0	-	0
452	80.98	EQUIPMENT	170,000	550	62,434	107,566	37
TOTAL			190,000	550	63,994	126,006	34
SUBTOTAL: OPERATING			6,921,000	479,265	5,474,106	1,440,894	79
TRANSFER TO B&I SERIES 2002 FUND			1,975,000		1,884,869	90,131	95
GRAND TOTAL			8,896,000	479,265	7,358,975	1,531,025	83

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND