DECEMBER 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 12/31/2020 100% 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	42,309	7,998,258	(35,258)	100
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	8	673	327	67
TOTAL		7,964,000	42,318	7,998,931	(34,931)	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	9,009	248,976	(18,976)	108
TOTAL		230,000	9,009	248,976	(18,976)	108
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	2,265	21,960	48,040	31
	341 31.00 COPIER REVENUE	45,000	1,872	17,172	27,828	38
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	4,136	39,455	76,545	34
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	1,051	50,006	19,994	71
	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	1,051	50,006	20,094	71
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	70,000	5,879	71,184	(1,184)	102
	371 19.00 EMPLOYEE DENTAL CONT	13,000	1,272	14,234	(1,234)	109
	371 20.00 RETIREE HEALTH CONTRI	8,500	782	8,988	(488)	
	371 21.00 RETIREE DENTAL CONTRI	500	49	524	(24)	
	371 24.00 DONATION	25,000	6,252	19,431	5,569	78
	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	1,094	13,686	11,314	55
TOTAL		143,200	15,328	168,478	(25,278)	118
REVENUE TOTALS		8,578,300	71,841	8,560,997	17,303	100
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000		3000	0	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	170,000	0
GRAND TOTAL		8,751,300	71,841	8,563,997	187,303	98

DECEMBER 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 12/31/2020 100% 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	266,213	2,352,504	(47,504)	102
	452	10.02	PART TIME	1,280,000	99,982	1,010,553	269,447	79
	452	10.03	OVERTIME	0	0	0	0	0
TOTAL				3,585,000	366,195	3,363,058	221,942	94
EMPLOYEE BENEFITS								
	452	20.01	IMRF CONTRIBUTION	336,000	38,260	335,373	627	100
	452	20.02	SOCIAL SECURITY	223,000	21,565	200,438	22,562	90
	452	20.03	MEDICARE FICA	52,000	5,169	47,002	4,998	90
	452	20.04	GROUP HEALTH	480,000	37,243	483,020	(3,020)	101
	452	20.05	GROUP DENTAL	22,000	2,201	24,959	(2,959)	113
	452	20.06	GROUP TERM LIFE	6,000	494	6,044	(44)	101
	452	20.07	WORKER'S COMP.	17,000	0	9,095	7,905	54
	452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL				1,137,000	104,933	1,105,931	31,069	97
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	5,916	65,090	4,910	93
	452	30.29	FUEL	22,000	4,767	12,854	9,146	58
	452	30.37	PROGRAMS	93,000	5,267	58,106	34,894	62
	452	30.49	POSTAGE	12,000	909	11,086	914	92
	452	30.52	PROF. SERVICE	55,000	15,597	47,837	7,163	87
	452	30.53	PUBLIC INFO	75,000	11,365	59,875	15,125	80
	452	30.75	TELEPHONE	38,000	2,767	27,683	10,317	73
	452	30.82	WATER	32,000	1,751	19,797	12,203	62
TOTAL				486,000	48,338	396,159	89,841	82
COMMODITIES								
	452	40.03	AUDIO VISUAL MATERIALS	135,000	23,259	90,933	44,067	67
	452	40.04	BOOKS	350,000	49,828	264,960	85,040	76
	452	40.24	JANITORIAL SUPPL.	30,000	2,347	38,056	(8,056)	127
	452	40.31	MINOR EQUIPMENT	5,000	0	229	4,771	5
	452	40.33	OFFICE SUPPLIES	52,000	3,564	25,738	26,262	49
	452	40.35	OTHER NON PRINT	15,000	7,282	10,615	4,385	71
	452	40.36	DIGITAL CONTENT	378,000	63,812	433,564	(55,564)	115
	452	40.38	PERIODICALS	34,000	741	25,297	8,703	74
	452	40.73	COMPUTER SUPPLIES/SOFTWAR	35,000	307	43,079	(8,079)	123
	452	40.77	MAKERY SUPPLIES	15,000	3,189	9,562	5,438	64
	452	40.98	CATALOGING SUPPLIES	45,000	3,813	20,225	24,775	45
TOTAL				1,094,000	158,141	962,259	131,741	88
REPAIR AND MAINTENANCE								
	452	50.01	BUILDING	250,000	74,319	211,770	38,230	85
	452	50.09	GROUNDS	27,000	0	15,813	11,187	59
	452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL				289,000	74,319	227,584	55,416	79

DECEMBER 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM		EXPENDITURE REPORT continued DESCRIPTION	12/31/2020 OPERATING BUDGET	EXP THIS MONTH	100% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.11	TRAINING & CONF.	17,000	706	11,275	5,725	66
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	11,000	2,520	9,600	1,400	87
	452	60.47	RENTAL	65,000	845	52,280	12,720	80
	452	60.53	SUNDRY	12,000	338	11,028	972	92
	452	60.98	OTHER					
TOTAL				106,000	4,408	84,183	21,817	79
INSURANCE								
	452	70.03	INSURANCE	34,000	0	27,273	6,727	80
TOTAL				34,000	0	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	629	63,063	106,937	37
TOTAL				190,000	629	64,623	125,377	34
SUBTOTAL: OPERATING				6,921,000	756,963	6,231,069	683,931	90
TRANSFER TO B&I SERIES 2002 FUND				1,975,000		1,884,869	90,131	95
GRAND TOTAL				8,896,000	756,963	8,115,938	774,062	91

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND