DECEMBER 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 12/31/2014 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	7,107,000	75,221	7,166,982	(59,982)	101
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	514	627	373	63
TOTAL		7,108,000	75,735	7,167,609	(59,609)	101
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	222,049	(47,049)	127
TOTAL		175,000	0	222,049	(47,049)	127
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	59,151	(14,951)	134
TOTAL		44,200	0	59,151	(14,951)	134
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	92,000	6,877	90,480	1,520	98
	341 31.00 COPIER REVENUE	26,000	2,504	28,862	(2,862)	111
	341 33.00 FEES	5,000	217	1,946	3,054	39
TOTAL		123,000	9,597	121,287	1,713	99
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1729	12,858	(2,858)	129
	361 08.00 INT UNDISTRIBUTED TAX	100	0	129.3	(29)	129
	361 32.00 CHRISTENSEN FUND	0	45	173.59	0	
TOTAL		10,100	1,775	13,161	(2,888)	130
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1,200	0	100
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,645	43,821	(3,821)	110
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,085	12,904	(2,404)	123
	371 24.00 DONATION	50,000	13,250	188,746	(138,746)	377
	371 38.00 NSF CHECK FEE		0	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	2,628	27,647	7,353	79
TOTAL		136,700	20,708	274,343	(137,643)	201
REVENUE TOTALS		7,597,000	107,816	7,857,600		103
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	3,000	3000	0	100
	391 04.00 TRANS FRM GAVIN FUND	63,000			63,000	0
	391 05.00 TRANS FRM CAP REPL	220,000			220,000	0
	TRANS FRM RESERVES	1,380,000			1,380,000	0
TOTAL		1,666,000			1,663,000	0
GRAND TOTAL		9,263,000	110,816	7,860,600	1,402,573	85

( ) Denotes revenue in excess of budgeted amount.

DECEMBER 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 12/31/2014 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	1,750,000	124,954	1,600,208	149,792	91
452	10.02	PART TIME	1,457,000	108,779	1,428,230	28,770	98
452	10.03	OVERTIME	0	0	25	-25	0
TOTAL			3,207,000	233,732	3,028,462	178,538	94
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	22,599	276,846	(21,846)	109
452	20.02	SOCIAL SECURITY	199,000	13,873	183,613	15,387	92
452	20.03	MEDICARE FICA	47,000	3,318	43,245	3,755	92
452	20.04	GROUP HEALTH	324,000	27,762	316,141	7,859	98
452	20.05	GROUP DENTAL	15,000	1,322	18,327	(3,327)	122
452	20.06	GROUP TERM LIFE	7,500	528	6,132	1,368	82
452	20.07	WORKER'S COMP.	18,000	0	-1,442	19,442	-8
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			866,500	69,403	842,864	23,636	97
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,694	6	100
452	30.04	AUTO CIRC SYST.	93,000	0	80,873	12,127	87
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	54,214	20,786	72
452	30.29	FUEL	22,000	3,676	35,486	(13,486)	161
452	30.37	PROGRAMS	90,000	10,404	87,175	2,825	97
452	30.49	POSTAGE	20,000	513	14,562	5,438	73
452	30.52	PROF. SERVICE	36,000	1,261	32,157	3,843	89
452	30.53	PUBLIC INFO	64,000	10,971	64,819	(819)	101
452	30.75	TELEPHONE	25,000	2,358	24,891	109	100
452	30.82	WATER	22,000	3,045	21,646	354	98
452	30.98	OTHER(MISC SER/FEES)	150	56	181	(31)	121
TOTAL			450,000	36,297	418,698	31,302	93
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	17,342	172,693	(693)	100
452	40.04	BOOKS	440,000	37,433	417,784	22,216	95
452	40.24	JANITORIAL SUPPL.	25,000	2,371	30,780	(5,780)	123
452	40.31	MINOR EQUIPMENT	6,000	225	5,434	566	91
452	40.33	OFFICE SUPPLIES	40,000	2,316	42,232	(2,232)	106
452	40.35	OTHER NON PRINT	2,300	255	1,979	321	86
452	40.36	DIGITAL CONTENT	264,000	43,913	264,603	(603)	100
452	40.38	PERIODICALS	34,000	876	34,275	(275)	101
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	6,350	18,814	1,186	94
452	40.98	CATALOGING SUPPLIES	45,000	3,865	33,695	11,305	75
TOTAL			1,048,300	114,946	1,022,288	26,012	98
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,446	41,070	8,930	82
452	50.08	EQUIPMENT	130,000	31,122	122,389	7,611	94
452	50.09	GROUNDS	16,000	929	16,320	(320)	102
452	50.15	PARKING AREA	6,000	0	9,124	(3,124)	152
TOTAL			202,000	33,497	188,904	13,096	94

DECEMBER 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 12/31//2014 100% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
OTHER EXPENSES							
452	60.04	MATERIALS REPAIR	200	0	0	200	0
452	60.11	TRAINING & CONF.	15,000	675	14,992	8	100
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	282	10,798	3,202	77
452	60.47	RENTAL	30,000	1,335	31,694	(1,694)	106
452	60.53	SUNDRY	12,000	1,663	12,679	(679)	106
TOTAL			72,200	3,955	70,163	2,037	97
INSURANCE							
452	70.03	INSURANCE	30,000	0	4,223	25,777	14
TOTAL			30,000	0	4,223	25,777	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	8,057	17,386	2,614	87
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	110,081	335,826	1,114,174	23
452	80.98	EQUIPMENT	225,000	22,641	224,041	959	100
TOTAL			1,695,000	140,779	577,253	1,117,747	34
SUBTOTAL: OPERATING			7,571,000	632,609	6,152,854	1,418,146	81
TRANSFER TO B&I SERIES 2002 FUND			1,610,000		1,489,585	120,415	93
GRAND TOTAL			9,181,000	632,609	7,642,439	1,538,561	83

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND