

**OCTOBER 2020 REVENUE REPORT**

OPERATING BUDGET REVENUE REPORT

10/31/2020

83% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
<b>PROPERTY TAXES - 311</b>						
	311 01.01 PROP TAX - CURRENT	7,963,000	285,277	7,859,993	103,007	99
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	664	336	66
<b>TOTAL</b>		<b>7,964,000</b>	<b>285,277</b>	<b>7,860,658</b>	<b>103,342</b>	<b>99</b>
<b>INTERGOVERNMENTAL TAXES - 321</b>						
	321 03.00 REPLACEMENT TAX	230,000	34,807	239,968	(9,968)	104
<b>TOTAL</b>		<b>230,000</b>	<b>34,807</b>	<b>239,968</b>	<b>(9,968)</b>	<b>104</b>
<b>GRANTS - 322</b>						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	55,151	(151)	100
<b>TOTAL</b>		<b>55,000</b>	<b>0</b>	<b>55,151</b>	<b>(151)</b>	<b>100</b>
<b>CHARGES FOR SERVICE - 341</b>						
	341 30.00 FINES	70,000	1,958	17,555	52,445	25
	341 31.00 COPIER REVENUE	45,000	1,656	14,096	30,904	31
	341 33.00 FEES	1,000	0	323	677	32
<b>TOTAL</b>		<b>116,000</b>	<b>3,614</b>	<b>31,975</b>	<b>84,025</b>	<b>28</b>
<b>INTEREST-361</b>						
	361 01.00 INTEREST OPER FUND	70,000	283	48,624	21,376	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	
<b>TOTAL</b>		<b>70,100</b>	<b>283</b>	<b>48,624</b>	<b>21,476</b>	<b>69</b>
<b>OTHER INCOME - 371</b>						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONTI	70,000	5,879	59,417	10,583	85
	371 19.00 EMPLOYEE DENTAL CONTI	13,000	1,271	11,689	1,311	90
	371 20.00 RETIREE HEALTH CONTRIB	8,500	768	7,438	1,062	
	371 21.00 RETIREE DENTAL CONTRIB	500	48	427	73	
	371 24.00 DONATION	25,000	673	12,961	12,039	52
	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	1,938	10,128	14,872	41
<b>TOTAL</b>		<b>143,200</b>	<b>10,577</b>	<b>142,489</b>	<b>711</b>	<b>100</b>
<b>REVENUE TOTALS</b>		<b>8,578,300</b>	<b>334,558</b>	<b>8,378,864</b>	<b>199,436</b>	<b>98</b>
<b>OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391</b>						
	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
<b>TOTAL</b>		<b>173,000</b>	<b>0</b>	<b>0</b>	<b>173,000</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>8,751,300</b>	<b>334,558</b>	<b>8,381,864</b>	<b>372,436</b>	<b>96</b>

## OCTOBER 2020 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
 OPERATING BUDGET EXPENDITURE REPORT

10/31/2020

83% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
<b>PERSONNEL</b>							
	452	10.01 FULL TIME	2,305,000	172,408	1,909,247	395,753	83
	452	10.02 PART TIME	1,280,000	64,661	839,764	440,236	66
	452	10.03 OVERTIME	0	0	0	0	0
<b>TOTAL</b>			<b>3,585,000</b>	<b>237,069</b>	<b>2,749,011</b>	<b>835,989</b>	<b>77</b>
<b>EMPLOYEE BENEFITS</b>							
	452	20.01 IMRF CONTRIBUTION	336,000	24,273	271,837	64,163	81
	452	20.02 SOCIAL SECURITY	223,000	14,075	164,108	58,892	74
	452	20.03 MEDICARE FICA	52,000	3,292	38,380	13,620	74
	452	20.04 GROUP HEALTH	480,000	37,516	408,333	71,667	85
	452	20.05 GROUP DENTAL	22,000	2,193	20,546	1,454	93
	452	20.06 GROUP TERM LIFE	6,000	493	5,052	948	84
	452	20.07 WORKER'S COMP.	17,000	0	-416	17,416	-2
	452	20.08 UNEMPLOYMENT	1,000	0	0	1,000	0
<b>TOTAL</b>			<b>1,137,000</b>	<b>81,842</b>	<b>907,840</b>	<b>229,160</b>	<b>80</b>
<b>CONTRACTUAL SERVICES</b>							
	452	30.03 AUDIT	4,000	0	3,608	392	90
	452	30.04 AUTO CIRC SYST.	85,000	15,503	90,222	(5,222)	106
	452	30.14 CUSTODIAL SERV.	70,000	6,393	54,906	15,094	78
	452	30.29 FUEL	22,000	0	7,034	14,966	32
	452	30.37 PROGRAMS	93,000	2,720	48,653	44,347	52
	452	30.49 POSTAGE	12,000	1,141	10,159	1,841	85
	452	30.52 PROF. SERVICE	55,000	799	31,417	23,583	57
	452	30.53 PUBLIC INFO	75,000	386	48,092	26,908	64
	452	30.75 TELEPHONE	38,000	1,972	23,296	14,704	61
	452	30.82 WATER	32,000	0	14,403	17,597	45
<b>TOTAL</b>			<b>486,000</b>	<b>28,913</b>	<b>331,791</b>	<b>154,209</b>	<b>68</b>
<b>COMMODITIES</b>							
	452	40.03 AUDIO VISUAL MATERIALS	135,000	6,747	63,329	71,671	47
	452	40.04 BOOKS	350,000	23,177	186,215	163,785	53
	452	40.24 JANITORIAL SUPPL.	30,000	3,098	33,472	(3,472)	112
	452	40.31 MINOR EQUIPMENT	5,000	0	229	4,771	5
	452	40.33 OFFICE SUPPLIES	52,000	2,871	19,248	32,752	37
	452	40.35 OTHER NON PRINT	15,000	671	2,426	12,574	16
	452	40.36 DIGITAL CONTENT	378,000	27,523	347,419	30,581	92
	452	40.38 PERIODICALS	34,000	674	23,713	10,287	70
	452	40.73 COMPUTER SUPPLIES/SOFTWAR	35,000	2,612	39,421	(4,421)	113
	452	40.77 MAKERY SUPPLIES	15,000	410	6,116	8,884	41
	452	40.98 CATALOGING SUPPLIES	45,000	0	15,344	29,656	34
<b>TOTAL</b>			<b>1,094,000</b>	<b>67,784</b>	<b>736,933</b>	<b>357,067</b>	<b>67</b>
<b>REPAIR AND MAINTENANCE</b>							
	452	50.01 BUILDING	250,000	8,607	116,630	133,370	47
	452	50.09 GROUNDS	27,000	1,284	14,229	12,771	53
	452	50.15 PARKING AREA	12,000	0	0	6,000	0
<b>TOTAL</b>			<b>289,000</b>	<b>9,891</b>	<b>130,860</b>	<b>152,140</b>	<b>45</b>

## OCTOBER 2020 EXPENDITURE REPORT

OPERATING CATEGORY	BUDGET LINE ITEM	EXPENDITURE REPORT continued DESCRIPTION	10/31/2020 OPERATING BUDGET	EXP THIS MONTH	83% OF THE YEAR LAPSED EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
	452	60.11 TRAINING & CONF.	17,000	540	10,510	6,490	62
	452	60.12 CONTINGENCY	1,000	0	0	1,000	0
	452	60.37 MEMBERSHIP	11,000	120	5,950	5,050	54
	452	60.47 RENTAL	65,000	17,241	50,590	14,410	78
	452	60.53 SUNDRY	12,000	4,195	8,288	3,712	69
	452	60.98 OTHER					
TOTAL			106,000	22,096	75,338	30,662	71
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	167	1,560	18,440	8
	452	80.23 ALTERATIONS	0	0	0	-	0
	452	80.98 EQUIPMENT	170,000	416	61,884	108,116	36
TOTAL			190,000	583	63,444	126,556	33
SUBTOTAL: OPERATING			6,921,000	448,178	4,994,841	1,920,159	72
TRANSFER TO B&I SERIES 2002 FUND			1,975,000		1,884,869	90,131	95
GRAND TOTAL			8,896,000	448,178	6,879,710	2,010,290	77

\* ( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND