FEBRUARY 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/28/2015 17% 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	7,142,000	0	0	7,142,000	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
TOTAL		7,143,000	0	-	7,143,000	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	33,955	141,045	19
TOTAL		175,000	0	33,955	141,045	19
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-544	(544)	55,544	(1)
TOTAL		55,000	-544	(544)	55,544	(1)
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,400	6,079	13,388	76,012	15
	341 31.00 COPIER REVENUE	26,000	2,163	4,683	21,317	18
	341 33.00 FEES	5,000	49	79	4,921	2
TOTAL		120,400	8,291	18,150	102,250	15
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	349	349	9,651	3
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		2118	2118		
	361 32.00 CHRISTENSEN FUND	0	26	26	0	
TOTAL		10,100	2493	2493	9,751	25
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	40,000	4,123	8,258	31,742	21
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,097	2,201	8,299	21
	371 24.00 DONATION	50,000	1,534	2,364	47,636	5
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	1,305	2,514	32,486	7
TOTAL		136,700	8,159	15,537	121,163	11
REVENUE TOTALS		7,640,200	18,399	69,591		1
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 04.00 TRANS FRM GAVIN FUND	1,400			1,400	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	227,700			227,700	0
TOTAL		232,100			232,100	0
GRAND TOTAL		7,872,300	18,399	69,591	7,804,853	1

( ) Denotes revenue in excess of budgeted amount.

FEBRUARY 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/28/2015 17% 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	1,848,000	124,909	249,893	1,598,107	14
452	10.02	PART TIME	1,338,000	109,419	209,260	1,128,740	16
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,186,000	234,328	459,153	2,726,847	14
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,267	42,408	247,592	15
452	20.02	SOCIAL SECURITY	200,000	14,172	27,755	172,245	14
452	20.03	MEDICARE FICA	47,000	3,314	6,491	40,509	14
452	20.04	GROUP HEALTH	360,000	29,002	97,709	262,291	27
452	20.05	GROUP DENTAL	18,000	2,067	2,067	15,933	11
452	20.06	GROUP TERM LIFE	7,000	535	1,069	5,931	15
452	20.07	WORKER'S COMP.	18,000	0	17,228	772	96
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	70,357	194,729	746,271	21
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	0	2,700	0
452	30.04	AUTO CIRC SYST.	93,000	0	0	93,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	5,613	9,626	65,374	13
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	95,000	5,571	9,171	85,829	10
452	30.49	POSTAGE	20,000	514	934	19,066	5
452	30.52	PROF. SERVICE	50,000	325	565	49,435	1
452	30.53	PUBLIC INFO	64,000	1,453	1,973	62,027	3
452	30.75	TELEPHONE	25,000	2,855	5,075	19,925	20
452	30.82	WATER	22,000	0	0	22,000	0
452	30.98	OTHER(MISC SER/FEES)	300	0	-56	356	-19
TOTAL			469,100	16,331	27,289	441,811	6
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	11,547	14,730	161,270	8
452	40.04	BOOKS	430,000	21,685	31,200	398,800	7
452	40.24	JANITORIAL SUPPL.	25,000	1,980	2,534	22,466	10
452	40.31	MINOR EQUIPMENT	6,000	27	27	5,973	0
452	40.33	OFFICE SUPPLIES	40,000	3,494	4,860	35,140	12
452	40.35	OTHER NON PRINT	3,000	575	575	2,425	19
452	40.36	DIGITAL CONTENT	285,000	16,487	22,672	262,328	8
452	40.38	PERIODICALS	37,000	1,731	1,914	35,086	5
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	488	2,659	22,341	11
452	40.98	CATALOGING SUPPLIES	40,000	403	1,159	38,841	3
TOTAL			1,067,000	58,417	82,332	984,668	8
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	885	1,371	68,629	2
452	50.08	EQUIPMENT	130,000	2,945	10,973	119,027	8
452	50.09	GROUNDS	16,000	0	0	16,000	0
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	3,830	12,344	215,656	5

FEBRUARY 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 2/28/2015 17% 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	-55	478	14,522	3
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	1,690	2,256	9,744	19
452	60.47	RENTAL	40,000	1,137	2,325	37,675	6
452	60.53	SUNDRY	12,000	207	808	11,192	7
452	60.98	OTHER		0	-139		
TOTAL			80,200	2,979	5,728	74,333	7
INSURANCE							
452	70.03	INSURANCE	34,000	4,693	34,616	(616)	102
TOTAL			34,000	4,693	34,616	(616)	102
CAPITAL OUTLAY							
452	80.01	FURNITURE	90,000	1,326	1,469	88,531	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	172,588	278,438	1,105,562	20
452	80.98	EQUIPMENT	62,000	0	-375	62,375	-1
TOTAL			1,536,000	173,914	279,532	1,256,468	18
SUBTOTAL: OPERATING			7,541,300	564,849	1,095,723	6,445,438	15
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		0	1,555,000	0
GRAND TOTAL			9,096,300	564,849	1,095,723	8,000,438	12

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND