OCTOBER 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2013 75% 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	7,036,000	104,168	6,654,458	381,542	95
	311 01.90 PROP TAX REBATE		0	(84)	84	0
	311 02.01 PROP TAX - PRIOR	1,000	104	1,713	(713)	171
TOTAL		7,037,000	104,272	6,656,087	380,913	95
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	31,708	123,218	51,782	70
TOTAL		175,000	31,708	123,218	51,782	70
GRANTS - 322						
	322 01.01 FEDERAL GRANTS		0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	45,341	(1,141)	103
TOTAL		44,200	0	45,341	(1,141)	103
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	67,000	7,645	50,131	16,869	75
	341 31.00 COPIER REVENUE	18,000	2,509	13,827	4,173	77
	341 33.00 FEES	3,700	6	1,309	2,391	35
TOTAL		88,700	10,160	65,268	23,432	74
INTEREST-361						
	361 01.00 INTEREST OPER FUND	5,000	1026	5,556	(556)	111
	361 08.00 INT UNDISTRIBUTED TAX	100	34	166	(66)	166
TOTAL		5,100	1060	5722	(622)	112
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	800	50	600	200	75
	371 18.00 EMPLOYEE HEALTH CONT	27,000	3,378	20,420	6,580	76
	371 19.00 EMPLOYEE DENTAL CONT	7,000	980	5,907	1,093	84
	371 24.00 DONATION	30,000	760	16,837	13,163	56
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	80,000	0	79,739	261	0
	371 98.00 MISCELLANEOUS	33,000	2,593	22,735	10,265	69
TOTAL		177,800	7,761	146,237	31,563	82
REVENUE TOTALS		7,527,800				0
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	78,000	0	0	78,000	0
	391 05.00 TRANS FRM CAP REPL	100,000	0	0	100,000	0
	TRANS FRM RESERVES	200,000	0	0	200,000	0
TOTAL		381,000	0	0	381,000	0
GRAND TOTAL		7,908,800	154,960	7,041,873	866,927	89

( ) Denotes revenue in excess of budgeted amount.

OCTOBER 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT — 10/31/2013 — 75% 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	1,183,000	121,824	786,458	396,542	66
452	10.02	PART TIME	983,000	111,658	734,546	248,454	75
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			2,166,000	233,482	1,521,004	644,996	70
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	168,000	20,612	132,553	35,447	79
452	20.02	SOCIAL SECURITY	131,000	14,158	92,355	38,645	71
452	20.03	MEDICARE FICA	31,000	3,311	21,599	9,401	70
452	20.04	GROUP HEALTH	212,000	25,823	157,304	54,696	74
452	20.05	GROUP DENTAL	13,000	1,314	10,172	2,828	78
452	20.06	GROUP TERM LIFE	5,000	586	3,483	1,517	70
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	73	927	7
TOTAL			578,000	65,803	417,539	160,461	72
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	424	1,984	516	79
452	30.04	AUTO CIRC SYST.	230,000	0	74,193	155,807	32
452	30.05	BANKING EXPENSE	150	0	50	100	33
452	30.14	CUSTODIAL SERV.	50,000	8,613	27,066	22,935	54
452	30.29	FUEL	20,000	1,284	11,630	8,370	58
452	30.37	PROGRAMS	60,000	4,604	40,187	19,813	67
452	30.49	POSTAGE	15,000	2,620	9,434	5,566	63
452	30.52	PROF. SERVICE	40,000	2,443	15,175	24,825	38
452	30.53	PUBLIC INFO	32,000	2,443	33,652	(1,652)	105
452	30.75	TELEPHONE	13,000	679	10,529	2,471	81
452	30.82	WATER	12,000	0	6,349	5,651	53
452	30.98	OTHER(MISC SER/FEES)	500	4	6	494	1
TOTAL			475,150	23,114	230,256	244,894	48
COMMODITIES							
452	40.03	AUDIO BOOKS	46,000	3,527	29,150	16,850	63
452	40.04	BOOKS	311,000	32,872	205,797	105,203	66
452	40.24	JANITORIAL SUPPL.	16,000	1,601	12,911	3,089	81
452	40.31	MINOR EQUIPMENT	4,000	1,051	2,480	1,520	62
452	40.33	SUPPLIES/SOFTWARE	40,000	9,133	36,059	3,941	90
452	40.35	OTHER NON PRINT	2,500	232	1,322	1,178	53
452	40.36	DIGITAL CONTENT	242,000	7,818	112,478	129,522	46
452	40.38	PERIODICALS	35,000	1,571	23,232	11,768	66
452	40.42	AUDIO MUSIC	14,000	1,693	7,577	6,423	54
452	40.56	PRINTING	1,000	0	0	1,000	0
452	40.66	DVDS	53,000	5,141	28,112	24,888	53
452	40.69	GAMES	10,000	592	2,417	7,584	24
452	40.98	CATALOGING SUPPLIES	34,000	0	10,857	23,143	32
TOTAL			808,500	65,233	472,393	336,107	58
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	85,000	5,375	23,849	61,151	28
452	50.08	EQUIPMENT	110,000	10,166	84,064	25,936	76
452	50.09	GROUNDS	11,000	1,250	10,559	441	96
452	50.15	PARKING AREA	16,000	0	7,445	8,555	47
TOTAL			222,000	16,791	125,917	96,083	57

OCTOBER 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 10/31//2013 75% 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	147	53	74
452	60.11	TRAINING & CONF.	10,000	2,704	11,532	(1,532)	115
452	60.12	CONTINGENCY	500	0	0	500	0
452	60.37	MEMBERSHIP	8,000	302	5,842	2,158	73
452	60.47	RENTAL	16,000	16,000	16,721	(721)	105
452	60.53	SUNDRY	8,000	3,047	7,830	170	98
TOTAL			42,700	22,054	42,072	628	99
INSURANCE							
452	70.03	INSURANCE	27,000	0	0	27,000	0
TOTAL			27,000	0	0	27,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	42,000	3,469	34,759	7,241	83
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	0	0	0	0	
452	80.98	EQUIPMENT	166,000	0	7,013	158,987	4
TOTAL			208,000	3,469	41,772	166,228	20
SUBTOTAL: OPERATING			4,527,350	429,947	2,850,954	1,676,396	63
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	268	280,048	1,329,952	17
GRAND TOTAL			6,137,350	430,214	3,131,001	3,006,349	51

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND