

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

		FUND: LIBRARY					
		FOR 13 PERIODS ENDING		APRIL 30, 2009			
ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
GENERAL REVENUES							
TAXES							
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	463,324.18	467,425.00	467,425.00	99.1	
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	186,700.00	0.00 *	0.0	
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	171,782.00	282,310.00 *	0.0	
82-000-40-00-3998	CARRY OVER - MEMORIALS	0.00	0.00	0.00	1,644.00 *	0.0	
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	0.00	600,755.00 *	0.0	
82-000-40-00-4000	REAL ESTATE TAXES	0.00	652,084.86	658,252.00	658,252.00	99.0	
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	4,550.85	3,360.00	3,360.00	135.4	
TOTAL TAXES		0.00	1,119,959.89	1,487,519.00	2,013,746.00	55.6	
CHARGES FOR SERVICES							
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	32,700.00	100,000.00	100,000.00	32.7	
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	32,700.00	100,000.00	100,000.00	32.7	
82-000-42-00-4260	COPY FEES	0.00	2,728.82	2,500.00	2,500.00	109.1	
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	0.00	16,758.04	15,000.00	15,000.00	111.7	
82-000-42-00-4286	RENTAL INCOME	0.00	329.40	4,000.00	4,000.00	8.2	
82-000-42-00-4287	LIBRARY BLDG RENTAL	0.00	771.20	1,500.00	1,500.00	51.4	
TOTAL CHARGES FOR SERVICES		0.00	85,987.46	223,000.00	223,000.00	38.5	
FINES							
82-000-43-00-4330	LIBRARY FINES	0.00	9,531.27	7,000.00	7,000.00	136.1	
TOTAL FINES		0.00	9,531.27	7,000.00	7,000.00	136.1	
MISCELLANEOUS							
82-000-44-00-4432	SALE OF BOOKS	0.00	719.00	1,000.00	1,000.00	71.9	
82-000-44-00-4450	MEMORIALS	0.00	1,363.00	4,000.00	4,000.00	34.0	
TOTAL MISCELLANEOUS		0.00	2,082.00	5,000.00	5,000.00	41.6	
INTERGOVERNMENTAL							
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	17,500.00	0.0	
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	17,500.00	0.0	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

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		FOR 13 PERIODS ENDING		APRIL 30, 2009			
ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
<b>GENERAL</b>							
INTEREST							
82-000-46-00-4600	INVESTMENT INCOME	0.00	10,985.38	2,500.00	2,500.00	439.4	
TOTAL INTEREST		0.00	10,985.38	2,500.00	2,500.00	439.4	
TOTAL REVENUES: GENERAL		0.00	1,228,546.00	1,742,519.00	2,268,746.00	54.1	
<b>EXPENSES</b>							
PERSONNEL SERVICES							
82-000-50-00-5107	SALARIES- LIBRARY	0.00	421,568.10	600,000.00	600,000.00	70.2	
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	43,494.96	52,800.00	52,800.00	82.3	
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	909.48	3,000.00	3,000.00	30.3	
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	3,678.54	4,200.00	4,200.00	87.5	
TOTAL PERSONNEL SERVICES		0.00	469,651.08	660,000.00	660,000.00	71.1	
PROFESSIONAL SERVICES							
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	2,000.00	93.7	
82-000-61-00-5323	ATTORNEY	0.00	595.00	3,000.00	3,000.00	19.8	
TOTAL PROFESSIONAL SERVICES		0.00	2,470.00	5,000.00	5,000.00	49.4	
CONTRACTUAL SERVICES							
82-000-62-00-5401	CONTRACT SERVICES	0.00	16,695.57	20,000.00	20,000.00	83.4	
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	0.00	8,955.11	10,000.00	10,000.00	89.5	
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	6,365.96	10,000.00	10,000.00	63.6	
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,637.87	10,000.00	10,000.00	16.3	
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	5,000.00	27.4	
82-000-62-00-5436	TELEPHONE	0.00	3,886.21	7,000.00	7,000.00	55.5	
82-000-62-00-5437	NICOR GAS	0.00	12,535.41	40,000.00	40,000.00	31.3	
TOTAL CONTRACTUAL SERVICES		0.00	51,447.13	102,000.00	102,000.00	50.4	
PROFESSIONAL DEVELOPMENT							
82-000-64-00-5603	SUBSCRIPTIONS	0.00	5,205.17	8,000.00	8,000.00	65.0	
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	924.90	2,000.00	2,000.00	46.2	

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		FUND: LIBRARY					
		FOR 13 PERIODS ENDING		APRIL 30, 2009		ORIGINAL	REVISED
ACCOUNT	DESCRIPTION	ADJ. PER.	YEAR-TO-DATE	FISCAL	FISCAL	%	COLLECTED/
NUMBER		ACTUAL	ACTUAL	YEAR	YEAR	EXPENDED	
				BUDGET	BUDGET		
GENERAL EXPENSES							
PROFESSIONAL DEVELOPMENT							
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	2,000.00	0.0	
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,194.46	3,000.00	3,000.00	39.8	
TOTAL PROFESSIONAL DEVELOPMENT		0.00	7,324.53	15,000.00	15,000.00	48.8	
OPERATIONS							
82-000-65-00-5800	CONTINGENCIES	0.00	8,376.75	64,574.00	590,801.00 *	1.4	
82-000-65-00-5802	OFFICE SUPPLIES	0.00	5,585.33	10,000.00	10,000.00	55.8	
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	5,927.11	10,000.00	10,000.00	59.2	
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	8,108.47	15,000.00	15,000.00	54.0	
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	710.07	2,000.00	2,000.00	35.5	
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	35.50	2,000.00	2,000.00	1.7	
82-000-65-00-5826	MILEAGE	0.00	728.08	1,000.00	1,000.00	72.8	
82-000-65-00-5832	VIDEOS	0.00	4,961.20	5,000.00	5,000.00	99.2	
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.00	0.0	
82-000-65-00-5834	LIBRARY PROGRAMMING	0.00	9,057.48	10,000.00	10,000.00	90.5	
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	147.38	2,000.00	2,000.00	7.3	
82-000-65-00-5836	BOOKS-ADULT	0.00	19,373.79	15,000.00	15,000.00	129.1	
82-000-65-00-5837	BOOKS-JUVENILE	0.00	19,724.04	20,000.00	20,000.00	98.6	
82-000-65-00-5838	BOOKS-AUDIO	0.00	7,445.71	10,000.00	10,000.00	74.4	
82-000-65-00-5839	BOOKS-REFERENCE	0.00	15,974.50	20,000.00	20,000.00	79.8	
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	37,975.37	100,000.00	100,000.00	37.9	
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	2,692.16	4,000.00	4,000.00	67.3	
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,850.22	100,000.00	100,000.00	6.8	
82-000-65-00-5843	CD'S/MUSIC	0.00	3,802.86	5,000.00	5,000.00	76.0	
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	1,500.00	0.0	
TOTAL OPERATIONS		0.00	157,476.02	397,074.00	923,301.00	17.0	
DEBT SERVICE							
82-000-66-00-6012	2005B LIBRARY BOND	0.00	346,105.67	346,145.00	346,145.00	99.9	
82-000-66-00-6014	2006 LIBRARY BOND	0.00	121,300.00	121,300.00	121,300.00	100.0	
TOTAL DEBT SERVICE		0.00	467,405.67	467,445.00	467,445.00	99.9	

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ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL				
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GENERAL							
RETIREMENT							
82-000-72-00-6500	IMRF PARTICIPANTS	0.00	14,469.80	13,000.00	13,000.00		111.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	0.00	32,249.71	40,000.00	40,000.00		80.6
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TOTAL RETIREMENT		0.00	46,719.51	53,000.00	53,000.00		88.1
CAPITAL OUTLAY							
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	12,181.08	18,000.00	18,000.00		67.6
82-000-75-00-7003	AUTOMATION	0.00	38,932.58	25,000.00	25,000.00		155.7
82-000-75-00-7703	BUILDING EXPANSION	0.00	30,368.61	0.00	0.00		(100.0)
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TOTAL CAPITAL OUTLAY		0.00	81,482.27	43,000.00	43,000.00		189.4
OTHER OPERATING EXPENSES							
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.00		0.0
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TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: GENERAL		0.00	1,283,976.21	1,742,519.00	2,268,746.00		56.5
TOTAL FUND REVENUES		0.00	1,228,546.00	1,742,519.00	2,268,746.00		54.1
TOTAL FUND EXPENSES		0.00	1,283,976.21	1,742,519.00	2,268,746.00		56.5
FUND SURPLUS (DEFICIT)		0.00	(55,430.21)	0.00	0.00		100.0