

# AUGUST 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

8/30/2021

67% of the year lapsed

| CATEGORY                                              | LINE<br>ITEM                      | OPER<br>BUDGET | REV THIS<br>MONTH | RECEIVED<br>Y-T-D | UNREALIZED<br>(EXCESS)* | PERCENT<br>REALIZED |
|-------------------------------------------------------|-----------------------------------|----------------|-------------------|-------------------|-------------------------|---------------------|
| PROPERTY TAXES - 311                                  |                                   |                |                   |                   |                         |                     |
|                                                       | 311 01.01 PROP TAX - CURRENT      | 7,963,000      | 743,985           | 5,053,726         | 2,909,274               | 63                  |
|                                                       | 311 01.90 PROP TAX REBATE         |                | 0                 | 0                 | -                       | 0                   |
|                                                       | 311 02.01 PROP TAX - PRIOR        | 1,000          | 0                 | 0                 | 1,000                   | 0                   |
| TOTAL                                                 |                                   | 7,964,000      | 743,985           | 5,053,726         | 2,910,274               | 63                  |
| INTERGOVERNMENTAL TAXES - 321                         |                                   |                |                   |                   |                         |                     |
|                                                       | 321 03.00 REPLACEMENT TAX         | 230,000        | 8,348             | 291,797           | (61,797)                | 127                 |
| TOTAL                                                 |                                   | 230,000        | 8,348             | 291,797           | (61,797)                | 127                 |
| GRANTS - 322                                          |                                   |                |                   |                   |                         |                     |
|                                                       | 322 01.01 FEDERAL GRANTS          | 0              | 0                 | 0                 | 0                       |                     |
|                                                       | 322 02.00 STATE GRANT             | 55,000         | 65,078            | 65,078            | (10,078)                | 118                 |
| TOTAL                                                 |                                   | 55,000         | 65,078            | 65,078            | (10,078)                | 118                 |
| CHARGES FOR SERVICE - 341                             |                                   |                |                   |                   |                         |                     |
|                                                       | 341 30.00 FINES                   | 15,000         | 307               | 13,413            | 1,587                   | 89                  |
|                                                       | 341 31.00 COPIER REVENUE          | 35,000         | 1,691             | 12,188            | 22,812                  | 35                  |
|                                                       | 341 33.00 FEES                    | 1,000          | 6                 | 43                | 957                     | 4                   |
| TOTAL                                                 |                                   | 51,000         | 2,004             | 25,644            | 25,356                  | 50                  |
| INTEREST-361                                          |                                   |                |                   |                   |                         |                     |
|                                                       | 361 01.00 INTEREST OPER FUND      | 20,000         | 120               | 2,516             | 17,484                  | 13                  |
|                                                       | 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                       |                     |
| TOTAL                                                 |                                   | 20,100         | 120               | 2,516             | 17,584                  | 13                  |
| OTHER INCOME - 371                                    |                                   |                |                   |                   |                         |                     |
|                                                       | 371 13.00 RENTAL INCOME           | 1,200          | 0                 | 0                 | 1,200                   | 0                   |
|                                                       | 371 18.00 EMPLOYEE HEALTH CONTI   | 73,000         | 5,620             | 45,190            | 27,810                  | 62                  |
|                                                       | 371 19.00 EMPLOYEE DENTAL CONTI   | 14,000         | 1,090             | 8,813             | 5,187                   | 63                  |
|                                                       | 371 20.00 RETIREE HEALTH CONTRIB  | 8,500          | 876               | 6,618             | 1,882                   |                     |
|                                                       | 371 21.00 RETIREE DENTAL CONTRIB  | 500            | 58                | 418               | 82                      |                     |
|                                                       | 371 24.00 DONATION                | 20,000         | 1405              | 4,757             | 15,243                  | 24                  |
|                                                       | 371 38.00 NSF CHECK FEE           | 0              | 0                 | 0                 | 0                       | 0                   |
|                                                       | 371.50.00 TIF SURPLUS DISTRIBUTIC | 0              | 0                 | -                 | 0                       | 0                   |
|                                                       | 371 98.00 MISCELLANEOUS           | 15,000         | 1,433             | 11,012            | 3,988                   | 73                  |
| TOTAL                                                 |                                   | 132,200        | 10,481            | 76,807            | 55,393                  | 58                  |
| REVENUE TOTALS                                        |                                   | 8,452,300      | 830,017           | 5,515,569         | 2,936,731               | 65                  |
| OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391 |                                   |                |                   |                   |                         |                     |
|                                                       | 391 08.00 TRANSFER FROM LEA       | 3,000          |                   | 0                 | 0                       | 0                   |
|                                                       | 391 05.00 TRANS FRM CAP REPL      | 300,000        | 0                 | 0                 | 300,000                 | 0                   |
|                                                       | TRANS FRM RESERVES                | 0              | 0                 | 0                 | 0                       | 0                   |
| TOTAL                                                 |                                   | 303,000        | 0                 | 0                 | 300,000                 | 0                   |
| GRAND TOTAL                                           |                                   | 8,755,300      | 830,017           | 5,515,569         | 3,236,731               | 63                  |

# AUGUST 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

8/30/2021

67% OF THE YEAR LAPSED

| CATEGORY               | LINE<br>ITEM | DESCRIPTION                     | OPERATING<br>BUDGET | EXP THIS<br>MONTH | EXP YTD<br>ACTUAL | UNEXPENDED<br>(OVER BUDGET)* | PERCENT<br>SPENT |
|------------------------|--------------|---------------------------------|---------------------|-------------------|-------------------|------------------------------|------------------|
| PERSONNEL              |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 10.01 FULL TIME                 | 2,295,000           | 171,361           | 1,465,126         | 829,874                      | 64               |
|                        | 452          | 10.02 PART TIME                 | 1,075,000           | 74,877            | 623,465           | 451,535                      | 58               |
|                        | 452          | 10.03 OVERTIME                  | 0                   | 0                 | 0                 | 0                            | 0                |
| TOTAL                  |              |                                 | 3,370,000           | 246,238           | 2,088,590         | 1,281,410                    | 62               |
| EMPLOYEE BENEFITS      |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 20.01 IMRF CONTRIBUTION         | 326,000             | 25,484            | 215,587           | 110,413                      | 66               |
|                        | 452          | 20.02 SOCIAL SECURITY           | 209,000             | 14,619            | 124,225           | 84,775                       | 59               |
|                        | 452          | 20.03 MEDICARE FICA             | 50,000              | 3,419             | 29,053            | 20,947                       | 58               |
|                        | 452          | 20.04 GROUP HEALTH              | 504,000             | 37,481            | 337,505           | 166,495                      | 67               |
|                        | 452          | 20.05 GROUP DENTAL              | 24,000              | 2,224             | 17,752            | 6,248                        | 74               |
|                        | 452          | 20.06 GROUP TERM LIFE           | 6,000               | 496               | 3,988             | 2,012                        | 66               |
|                        | 452          | 20.07 WORKER'S COMP.            | 17,000              | 0                 | -2,550            | 19,550                       | -15              |
|                        | 452          | 20.08 UNEMPLOYMENT              | 1,000               | 0                 | 0                 | 1,000                        | 0                |
| TOTAL                  |              |                                 | 1,137,000           | 83,723            | 725,559           | 411,441                      | 64               |
| CONTRACTUAL SERVICES   |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 30.03 AUDIT                     | 4,000               | 0                 | 3,664             | 336                          | 92               |
|                        | 452          | 30.04 AUTO CIRC SYST.           | 85,000              | 8,117             | 27,152            | 57,848                       | 32               |
|                        | 452          | 30.14 CUSTODIAL SERV.           | 70,000              | 4,268             | 36,681            | 33,319                       | 52               |
|                        | 452          | 30.29 FUEL                      | 23,000              | 2,016             | 12,110            | 10,890                       | 53               |
|                        | 452          | 30.37 PROGRAMS                  | 70,000              | 4,046             | 40,681            | 29,319                       | 58               |
|                        | 452          | 30.49 POSTAGE                   | 11,000              | 0                 | 7,256             | 3,744                        | 66               |
|                        | 452          | 30.52 PROF. SERVICE             | 35,000              | 817               | 35,646            | (646)                        | 102              |
|                        | 452          | 30.53 PUBLIC INFO               | 75,000              | 6,374             | 36,416            | 38,584                       | 49               |
|                        | 452          | 30.75 TELEPHONE                 | 25,000              | 2,224             | 16,372            | 8,628                        | 65               |
|                        | 452          | 30.82 WATER                     | 32,000              | 0                 | 7,145             | 24,855                       | 22               |
| TOTAL                  |              |                                 | 430,000             | 27,862            | 223,123           | 206,877                      | 52               |
| COMMODITIES            |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 40.03 MATERIALS                 | 850,000             | 54,843            | 522,081           | 327,919                      | 61               |
|                        | 452          | 40.24 JANITORIAL SUPPL.         | 30,000              | 2,283             | 16,080            | 13,920                       | 54               |
|                        | 452          | 40.31 MINOR EQUIPMENT           | 5,000               | 226               | 2,216             | 2,784                        | 44               |
|                        | 452          | 40.33 OFFICE SUPPLIES           | 45,000              | 3,015             | 16,106            | 28,894                       | 36               |
|                        | 452          | 40.73 COMPUTER SUPPLIES/SOFTWAR | 35,000              | 3,211             | 26,416            | 8,584                        | 75               |
|                        | 452          | 40.77 MAKERY SUPPLIES           | 12,000              | 1,806             | 6,496             | 5,504                        | 54               |
|                        | 452          | 40.98 CATALOGING SUPPLIES       | 30,000              | 4,341             | 21,769            | 8,231                        | 73               |
| TOTAL                  |              |                                 | 1,007,000           | 69,725            | 611,165           | 395,835                      | 61               |
| REPAIR AND MAINTENANCE |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 50.01 BUILDING                  | 250,000             | 10,465            | 98,867            | 151,133                      | 40               |
|                        | 452          | 50.09 GROUNDS                   | 17,000              | 1,284             | 8,835             | 8,165                        | 52               |
|                        | 452          | 50.15 PARKING AREA              | 300,000             | 20,600            | 244,801           | 55,199                       | 82               |
| TOTAL                  |              |                                 | 567,000             | 32,349            | 352,503           | 214,497                      | 62               |
| OTHER EXPENSES         |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 60.11 TRAINING & CONF.          | 10,000              | 653               | 5,873             | 4,127                        | 59               |
|                        | 452          | 60.12 CONTINGENCY               | 1,000               | 0                 | 0                 | 1,000                        | 0                |
|                        | 452          | 60.37 MEMBERSHIP                | 10,000              | 784               | 6,484             | 3,516                        | 65               |
|                        | 452          | 60.47 RENTAL                    | 65,000              | 3,151             | 32,584            | 32,416                       | 50               |
|                        | 452          | 60.53 SUNDRY                    | 9,000               | 2,212             | 4,891             | 4,109                        | 54               |
|                        | 452          | 60.98 OTHER                     |                     |                   |                   |                              |                  |
| TOTAL                  |              |                                 | 95,000              | 6,800             | 49,832            | 45,168                       | 52               |

## AUGUST 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

8/30/2021

67% OF THE YEAR LAPSED

INSURANCE

|       |       |           |        |   |       |        |    |
|-------|-------|-----------|--------|---|-------|--------|----|
| 452   | 70.03 | INSURANCE | 34,000 | 0 | 5,761 | 28,239 | 17 |
| TOTAL |       |           | 34,000 | 0 | 5,761 | 28,239 | 17 |

CAPITAL OUTLAY

|       |       |             |        |       |        |        |    |
|-------|-------|-------------|--------|-------|--------|--------|----|
| 452   | 80.01 | FURNITURE   | 20,000 | 0     | 0      | 20,000 | 0  |
| 452   | 80.23 | ALTERATIONS | 0      | 0     | 0      | -      | 0  |
| 452   | 80.98 | EQUIPMENT   | 50,000 | 1,620 | 11,480 | 38,520 | 23 |
| TOTAL |       |             | 70,000 | 1,620 | 11,480 | 58,520 | 16 |

|                     |           |         |           |         |    |
|---------------------|-----------|---------|-----------|---------|----|
| SUBTOTAL: OPERATING | 6,710,000 | 468,317 | 4,068,012 | 322,866 | 61 |
|---------------------|-----------|---------|-----------|---------|----|

|                                  |           |  |   |           |   |
|----------------------------------|-----------|--|---|-----------|---|
| TRANSFER TO B&I SERIES 2002 FUND | 2,144,400 |  | 0 | 2,144,400 | 0 |
|----------------------------------|-----------|--|---|-----------|---|

|             |           |         |           |           |    |
|-------------|-----------|---------|-----------|-----------|----|
| GRAND TOTAL | 8,854,400 | 468,317 | 4,068,012 | 2,467,266 | 46 |
|-------------|-----------|---------|-----------|-----------|----|

\*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND