

# OCTOBER 2021 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

10/31/2021

83% 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      | 108,667           | 7,927,753         | 35,247                  | 100                 |
|                                                       | 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      | 108,667           | 7,927,753         | 36,247                  | 100                 |
| INTERGOVERNMENTAL TAXES - 321                         |                                   |                |                   |                   |                         |                     |
|                                                       | 321 03.00 REPLACEMENT TAX         | 230,000        | 109,377           | 401,174           | (171,174)               | 174                 |
| TOTAL                                                 |                                   | 230,000        | 109,377           | 401,174           | (171,174)               | 174                 |
| GRANTS - 322                                          |                                   |                |                   |                   |                         |                     |
|                                                       | 322 01.01 FEDERAL GRANTS          | 0              | 0                 | 0                 | 0                       |                     |
|                                                       | 322 02.00 STATE GRANT             | 55,000         | 0                 | 65,078            | (10,078)                | 118                 |
| TOTAL                                                 |                                   | 55,000         | 0                 | 65,078            | (10,078)                | 118                 |
| CHARGES FOR SERVICE - 341                             |                                   |                |                   |                   |                         |                     |
|                                                       | 341 30.00 FINES                   | 15,000         | 333               | 14,032            | 968                     | 94                  |
|                                                       | 341 31.00 COPIER REVENUE          | 35,000         | 2,119             | 17,023            | 17,977                  | 49                  |
|                                                       | 341 33.00 FEES                    | 1,000          | 6                 | 49                | 951                     | 5                   |
| TOTAL                                                 |                                   | 51,000         | 2,457             | 31,104            | 19,896                  | 61                  |
| INTEREST-361                                          |                                   |                |                   |                   |                         |                     |
|                                                       | 361 01.00 INTEREST OPER FUND      | 20,000         | 60                | 3,229             | 16,771                  | 16                  |
|                                                       | 361 08.00 INT UNDISTRIBUTED TAX   | 100            | 0                 | 0                 | 100                     | 0                   |
|                                                       | 361 12.00 GAIN/LOSS SALE INVEST   | 0              |                   | 4616              | 0                       |                     |
|                                                       | 361 32.00 CHRISTENSEN FUND        | 0              | 0                 | 0                 | 0                       |                     |
| TOTAL                                                 |                                   | 20,100         | 60                | 7,844             | 16,871                  | 39                  |
| OTHER INCOME - 371                                    |                                   |                |                   |                   |                         |                     |
|                                                       | 371 13.00 RENTAL INCOME           | 1,200          | 0                 | 0                 | 1,200                   | 0                   |
|                                                       | 371 18.00 EMPLOYEE HEALTH CONTI   | 73,000         | 5,696             | 56,468            | 16,532                  | 77                  |
|                                                       | 371 19.00 EMPLOYEE DENTAL CONTI   | 14,000         | 1,091             | 10,980            | 3,020                   | 78                  |
|                                                       | 371 20.00 RETIREE HEALTH CONTRIB  | 8,500          | 638               | 8,152             | 348                     |                     |
|                                                       | 371 21.00 RETIREE DENTAL CONTRIB  | 500            | 37                | 516               | (16)                    |                     |
|                                                       | 371 24.00 DONATION                | 20,000         | 1059              | 6,865             | 13,135                  | 34                  |
|                                                       | 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         | 1,157             | 13,545            | 1,455                   | 90                  |
| TOTAL                                                 |                                   | 132,200        | 9,679             | 96,527            | 35,673                  | 73                  |
| REVENUE TOTALS                                        |                                   | 8,452,300      | 230,240           | 8,529,481         | (72,565)                | 101                 |
| 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      | 230,240           | 8,529,481         | 227,435                 | 97                  |

# OCTOBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

10/31/2021

83% 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           | 171,970           | 1,811,558         | 483,442                      | 79               |
|                        | 452          | 10.02 PART TIME                 | 1,075,000           | 69,722            | 765,678           | 309,322                      | 71               |
|                        | 452          | 10.03 OVERTIME                  | 0                   | 0                 | 0                 | 0                            | 0                |
| TOTAL                  |              |                                 | 3,370,000           | 241,691           | 2,577,236         | 792,764                      | 76               |
| EMPLOYEE BENEFITS      |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 20.01 IMRF CONTRIBUTION         | 326,000             | 25,062            | 266,426           | 59,574                       | 82               |
|                        | 452          | 20.02 SOCIAL SECURITY           | 209,000             | 14,285            | 153,173           | 55,827                       | 73               |
|                        | 452          | 20.03 MEDICARE FICA             | 50,000              | 3,341             | 35,823            | 14,177                       | 72               |
|                        | 452          | 20.04 GROUP HEALTH              | 504,000             | 38,686            | 413,995           | 90,005                       | 82               |
|                        | 452          | 20.05 GROUP DENTAL              | 24,000              | 2,226             | 22,217            | 1,783                        | 93               |
|                        | 452          | 20.06 GROUP TERM LIFE           | 6,000               | 497               | 4,970             | 1,030                        | 83               |
|                        | 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           | 84,096            | 894,054           | 242,946                      | 79               |
| CONTRACTUAL SERVICES   |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 30.03 AUDIT                     | 4,000               | 0                 | 3,968             | 32                           | 99               |
|                        | 452          | 30.04 AUTO CIRC SYST.           | 85,000              | 15,813            | 92,170            | (7,170)                      | 108              |
|                        | 452          | 30.14 CUSTODIAL SERV.           | 70,000              | 4,268             | 52,970            | 17,030                       | 76               |
|                        | 452          | 30.29 FUEL                      | 23,000              | 0                 | 15,537            | 7,463                        | 68               |
|                        | 452          | 30.37 PROGRAMS                  | 70,000              | 6,099             | 52,015            | 17,985                       | 74               |
|                        | 452          | 30.49 POSTAGE                   | 11,000              | 1,935             | 9,515             | 1,485                        | 87               |
|                        | 452          | 30.52 PROF. SERVICE             | 35,000              | 589               | 36,588            | (1,588)                      | 105              |
|                        | 452          | 30.53 PUBLIC INFO               | 75,000              | 178               | 50,791            | 24,209                       | 68               |
|                        | 452          | 30.75 TELEPHONE                 | 25,000              | 2,017             | 20,339            | 4,661                        | 81               |
|                        | 452          | 30.82 WATER                     | 32,000              | 0                 | 10,213            | 21,787                       | 32               |
| TOTAL                  |              |                                 | 430,000             | 30,899            | 344,107           | 85,893                       | 80               |
| COMMODITIES            |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 40.03 MATERIALS                 | 850,000             | 44,935            | 616,570           | 233,430                      | 73               |
|                        | 452          | 40.24 JANITORIAL SUPPL.         | 30,000              | 2,611             | 21,530            | 8,470                        | 72               |
|                        | 452          | 40.31 MINOR EQUIPMENT           | 5,000               | 0                 | 2,216             | 2,784                        | 44               |
|                        | 452          | 40.33 OFFICE SUPPLIES           | 45,000              | 2,340             | 19,844            | 25,156                       | 44               |
|                        | 452          | 40.73 COMPUTER SUPPLIES/SOFTWAR | 35,000              | 917               | 29,608            | 5,392                        | 85               |
|                        | 452          | 40.77 MAKERY SUPPLIES           | 12,000              | 216               | 7,710             | 4,290                        | 64               |
|                        | 452          | 40.98 CATALOGING SUPPLIES       | 30,000              | 142               | 23,877            | 6,123                        | 80               |
| TOTAL                  |              |                                 | 1,007,000           | 51,160            | 721,355           | 285,645                      | 72               |
| REPAIR AND MAINTENANCE |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 50.01 BUILDING                  | 250,000             | 7,563             | 128,205           | 121,795                      | 51               |
|                        | 452          | 50.09 GROUNDS                   | 17,000              | 1,284             | 14,533            | 2,467                        | 85               |
|                        | 452          | 50.15 PARKING AREA              | 300,000             | 0                 | 251,147           | 48,853                       | 84               |
| TOTAL                  |              |                                 | 567,000             | 8,847             | 393,886           | 173,114                      | 69               |
| OTHER EXPENSES         |              |                                 |                     |                   |                   |                              |                  |
|                        | 452          | 60.11 TRAINING & CONF.          | 10,000              | 905               | 7,213             | 2,787                        | 72               |
|                        | 452          | 60.12 CONTINGENCY               | 1,000               | 0                 | 0                 | 1,000                        | 0                |
|                        | 452          | 60.37 MEMBERSHIP                | 10,000              | 449               | 7,248             | 2,752                        | 72               |
|                        | 452          | 60.47 RENTAL                    | 65,000              | 16,760            | 49,343            | 15,657                       | 76               |
|                        | 452          | 60.53 SUNDRY                    | 9,000               | 650               | 6,175             | 2,825                        | 69               |
|                        | 452          | 60.98 OTHER                     |                     |                   |                   |                              |                  |
| TOTAL                  |              |                                 | 95,000              | 18,764            | 69,980            | 25,020                       | 74               |

# OCTOBER 2021 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

10/31/2021

83% 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 | 1,074 | 6,848  | 13,152 | 34 |
| 452   | 80.23 | ALTERATIONS | 0      | 0     | 0      | -      | 0  |
| 452   | 80.98 | EQUIPMENT   | 50,000 | 0     | 11,480 | 38,520 | 23 |
| TOTAL |       |             | 70,000 | 1,074 | 18,329 | 51,671 | 26 |

|                     |           |         |           |         |    |
|---------------------|-----------|---------|-----------|---------|----|
| SUBTOTAL: OPERATING | 6,710,000 | 436,533 | 5,024,707 | 190,992 | 75 |
|---------------------|-----------|---------|-----------|---------|----|

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

|             |           |         |           |           |    |
|-------------|-----------|---------|-----------|-----------|----|
| GRAND TOTAL | 8,854,400 | 436,533 | 5,024,707 | 2,335,392 | 57 |
|-------------|-----------|---------|-----------|-----------|----|

\*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND