

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER

FOR INVOICES FROM 8/1/2021 TO 8/31/2021

DATE: 9/3/2021
TIME: 3:57:09PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT DESCRIPTION
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	3.96		OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	16.98	BOOKS AND ENTERTAINMENT 2021	OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	23.52		OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	25.08		OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	26.82		OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	49.11		OFFICE SUPPLIES
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	73.96		BOOKS & PERIODICALS
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	347.50		BOOKS & PERIODICALS
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	435.77		BOOKS & PERIODICALS
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	502.30		BOOKS & PERIODICALS
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	509.10		BOOKS & PERIODICALS
142236	8/3/2021 12:00:00 AM	BAKER & TAYLOR CO	853.54		BOOKS & PERIODICALS
142267	8/3/2021 12:00:00 AM	GE MONEY BANK/AMAZON	55.85	ACCT 8641	BANKING SERVICE CHARGES
142267	8/3/2021 12:00:00 AM	GE MONEY BANK/AMAZON	646.26		OTHER LIBRARY GRANT EXPENSE
142267	8/3/2021 12:00:00 AM	GE MONEY BANK/AMAZON	266.55		OFFICE SUPPLIES
142267	8/3/2021 12:00:00 AM	GE MONEY BANK/AMAZON	797.39		SMALL CAPITAL ITEMS
142267	8/3/2021 12:00:00 AM	GE MONEY BANK/AMAZON	127.10		BOOKS & PERIODICALS
142286	8/3/2021 12:00:00 AM	MIDWEST TAPE, LLC	3.45		OFFICE SUPPLIES
142286	8/3/2021 12:00:00 AM	MIDWEST TAPE, LLC	19.32	AV MATERIALS AND HOOPLA	OFFICE SUPPLIES
142286	8/3/2021 12:00:00 AM	MIDWEST TAPE, LLC	35.97		BOOKS & PERIODICALS
142286	8/3/2021 12:00:00 AM	MIDWEST TAPE, LLC	39.99		BOOKS & PERIODICALS
142286	8/3/2021 12:00:00 AM	MIDWEST TAPE, LLC	122.16	AV MATERIALS AND HOOPLA	BOOKS & PERIODICALS
142311	8/3/2021 12:00:00 AM	VERIZON WIRELESS	1,355.54	ACCT #980380645-00001	TELEPHONE
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	4.14	BOOKS AND ENTERTAINMENT 2021	OFFICE SUPPLIES

142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	6.81	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	6.90	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	12.30	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	13.53	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	15.24	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	15.84	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	16.11	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	17.94	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	19.44	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	20.25	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	21.72	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	23.19	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	23.25	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	27.57	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	29.28	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	29.97	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	32.13	OFFICE SUPPLIES
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	34.77	OFFICE SUPPLIES
BOOKS AND ENTERTAINMENT 2021				
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	5.56	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	56.26	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	162.80	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	165.92	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	298.09	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	325.29	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	328.77	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	329.76	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	349.99	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	353.80	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	455.33	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	498.78	BOOKS & PERIODICALS

142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	513.62	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	533.24	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	559.44	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	561.97	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	606.95	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	641.85	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	691.98	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	905.12	BOOKS AND ENTERTAINMENT 2021
142326	8/10/2021 12:00:00 AM	BELLEVILLE PUBLIC LIBRARY	20.95	LOST OR DAMAGED BOOKS
142327	8/10/2021 12:00:00 AM	BENNET, DANIEL PATRICK	300.00	LOST OR DAMAGED MATERIALS
142340	8/10/2021 12:00:00 AM	COMMERCIAL MAIL SERVICES	228.55	AUG 17TH PERFORMANCE
142381	8/10/2021 12:00:00 AM	LINCOLN PUBLIC LIBRARY	23.00	JULY 16 - JULY 30, 21
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	1.15	LOST OR DAMAGED MATERIALS
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	5.01	AV MATERIALS AND HOOPLA
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	14.62	OFFICE SUPPLIES
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	20.37	OFFICE SUPPLIES
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	4.49	BOOKS & PERIODICALS
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	44.99	BOOKS & PERIODICALS
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	59.95	BOOKS & PERIODICALS
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	89.96	BOOKS & PERIODICALS
142391	8/10/2021 12:00:00 AM	MIDWEST TAPE, LLC	368.92	BOOKS & PERIODICALS
142401	8/10/2021 12:00:00 AM	NEWSBANK, INC.	15,691.00	BOOKS & PERIODICALS
142402	8/10/2021 12:00:00 AM	PAETEC	87.68	TELEPHONE
142408	8/10/2021 12:00:00 AM	REBECCA CAUDILL YOUNG READERS BOOK AW,	10.00	MEMBERSHIP FEES
142412	8/10/2021 12:00:00 AM	SIX MILE REGIONAL LIBRARY DISTRICT	15.95	LOST OR DAMAGED BOOKS
142431	8/10/2021 12:00:00 AM	WATTS COPY SYSTEMS	668.41	SERV-OFFICE EQUIPMENT
142434	8/10/2021 12:00:00 AM	WORLD ARCHIVES MIDCO, LLC	5,681.00	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	3.36	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	4.05	OFFICE SUPPLIES

142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	4.83	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	5.06	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	6.90	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	11.55	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	16.62	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	24.06	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	26.22	OFFICE SUPPLIES
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	30.61	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	58.68	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	60.48	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	99.88	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	168.49	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	231.99	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	304.30	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	365.09	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	396.15	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	460.77	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	528.53	BOOKS & PERIODICALS
142451	8/17/2021 12:00:00 AM	BECK'S ENGRAVING & RUBBER STAMPS	12.00	BOOKS AND ENTERTAINMENT 2021
142459	8/17/2021 12:00:00 AM	CDW GOVERNMENT INC	379.04	NAME BADGE/MAGNET
142469	8/17/2021 12:00:00 AM	ERICKSON DAVIS, ATTORNEYS	165.00	COMPUTER HARDWARE
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	1.15	LEGAL SERVICES
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	5.01	AV MATERIALS AND HOOPLA
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	7.31	OFFICE SUPPLIES
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	21.62	OFFICE SUPPLIES
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	29.65	OFFICE SUPPLIES
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	5.24	BOOKS & PERIODICALS
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	7.49	BOOKS & PERIODICALS
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	14.99	BOOKS & PERIODICALS
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	59.97	BOOKS & PERIODICALS

142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	137.17	BOOKS & PERIODICALS
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	161.13	BOOKS & PERIODICALS
142503	8/17/2021 12:00:00 AM	MIDWEST TAPE, LLC	224.94	BOOKS & PERIODICALS
142514	8/17/2021 12:00:00 AM	NCI BUSINESS SYSTEMS	39.75	SERV-OFFICE EQUIPMENT
142516	8/17/2021 12:00:00 AM	PAETEC	39.69	TELEPHONE
142527	8/17/2021 12:00:00 AM	SEN SOURCE	180.00	COMPUTER SOFTWARE
142529	8/17/2021 12:00:00 AM	ROSE DREW, INC	375.84	OFFICE SUPPLIES
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	2.07	OFFICE SUPPLIES
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	2.76	OFFICE SUPPLIES
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	4.14	OFFICE SUPPLIES
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	26.53	BOOKS & PERIODICALS
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	65.58	BOOKS & PERIODICALS
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	90.78	BOOKS & PERIODICALS
142572	8/24/2021 12:00:00 AM	BAKER & TAYLOR CO	90.79	BOOKS & PERIODICALS
142585	8/24/2021 12:00:00 AM	CALL ONE	742.00	TELEPHONE
142610	8/24/2021 12:00:00 AM	EBSCO INDUSTRIES, INC	16,478.18	PER CAPITA GRANT EXPENSE
142625	8/24/2021 12:00:00 AM	ILLINOIS LIBRARY ASSOCIATION	125.00	CONFERENCES & TRAVEL
142626	8/24/2021 12:00:00 AM	ILLINOIS LIBRARY ASSOCIATION	125.00	CONFERENCES & TRAVEL
142627	8/24/2021 12:00:00 AM	ILLINOIS LIBRARY ASSOCIATION	125.00	CONFERENCES & TRAVEL
142630	8/24/2021 12:00:00 AM	JESSICA HILL CONSULTING LLC	894.35	OTHER LIBRARY GRANT EXPENSE
142632	8/24/2021 12:00:00 AM	JONES & THOMAS	400.00	PROFESSIONAL SERVICES
142646	8/24/2021 12:00:00 AM	MIDWEST TAPE, LLC	9.99	BOOKS & PERIODICALS
142664	8/24/2021 12:00:00 AM	SCHOLASTIC LIBRARY PUBLISHING	163.39	OTHER LIBRARY GRANT EXPENSE
142674	8/24/2021 12:00:00 AM	THE ACADEMY OF CERTIFIED ARCHIVISTS	75.00	MEMBERSHIP FEES
142682	8/24/2021 12:00:00 AM	VERIZON WIRELESS	1,354.97	TELEPHONE
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	6.12	OFFICE SUPPLIES
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	14.49	OFFICE SUPPLIES
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	24.54	OFFICE SUPPLIES
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	25.53	OFFICE SUPPLIES

142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	26.70	OFFICE SUPPLIES
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	12.12	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	22.87	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	132.31	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	422.26	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	473.65	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	498.60	BOOKS & PERIODICALS
142694	8/31/2021 12:00:00 AM	BAKER & TAYLOR CO	697.56	BOOKS & PERIODICALS
142704	8/31/2021 12:00:00 AM	CDW GOVERNMENT INC	56.10	OFFICE SUPPLIES
142704	8/31/2021 12:00:00 AM	CDW GOVERNMENT INC	120.70	OFFICE SUPPLIES
142705	8/31/2021 12:00:00 AM	CHICAGO DISTRIBUTION CENTER	29.27	OFFICE SUPPLIES
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	-20.85	BANKING SERVICE CHARGES
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	-73.00	OTHER LIBRARY GRANT EXPENSE
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	697.87	OTHER LIBRARY GRANT EXPENSE
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	294.80	OFFICE SUPPLIES
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	373.62	SMALL CAPITAL ITEMS
142725	8/31/2021 12:00:00 AM	GE MONEY BANK/AMAZON	604.66	BOOKS & PERIODICALS
142734	8/31/2021 12:00:00 AM	INFOGROUP	355.00	PER CAPITA GRANT EXPENSE
142737	8/31/2021 12:00:00 AM	JESSICA HILL CONSULTING LLC	1,298.25	OTHER LIBRARY GRANT EXPENSE
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	1.15	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	3.65	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	5.01	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	9.71	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	10.02	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	13.06	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	24.23	OFFICE SUPPLIES
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	9.99	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	14.99	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	23.99	BOOKS & PERIODICALS

142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	41.22	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	63.71	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	150.67	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	153.70	BOOKS & PERIODICALS
142747	8/31/2021 12:00:00 AM	MIDWEST TAPE, LLC	2,306.89	BOOKS & PERIODICALS
923004724	8/17/2021 12:00:00 AM	REGIONS/CREDIT CARD	125.00	CONFERENCES & TRAVEL
			ACCT 3978	

35 LIBRARY FUND Total 72,888.42

59 LIBRARY TRUST FUNDS				
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	13.52	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	18.45	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	50.95	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	51.44	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	52.44	BOOKS & PERIODICALS
142325	8/10/2021 12:00:00 AM	BAKER & TAYLOR CO	56.58	BOOKS & PERIODICALS
142447	8/17/2021 12:00:00 AM	BAKER & TAYLOR CO	22.78	BOOKS & PERIODICALS
142734	8/31/2021 12:00:00 AM	INFOGROUP	325.00	BOOK AND PERIODICALS

CITY DIRECTORIES FOR REFERENCE/LOCAL HISTORY ROOM

59 LIBRARY TRUST FUNDS Total 591.16

WARRANT TOTAL:

73,479.58

DPL FY 2021 Budget Report

Prepared: September 3, 2021

At the end of August 67% of the year has passed

Revenue

	FY 2021 Budgeted	% of Budget	Actual YTD	% Collected	FY20 YTD	% Change
Property Taxes	\$ 2,842,000	72.9%	\$ 1,708,908.06	60.1%	\$ 1,592,816.05	7.3%
All Other	\$ 1,055,252	27.1%	\$ 930,546.17	88.2%	\$ 777,206.17	19.7%
Total Revenue	\$ 3,897,252		\$ 2,639,454.23	67.7%	\$ 2,370,022.22	11.4%

Expense

				% Expended		
Personnel						
Payroll	\$ 1,646,241		\$ 1,092,103.33		\$ 1,036,319.79	5.4%
Benefits	\$ 797,034		\$ 515,628.55		\$ 508,361.58	1.4%
	\$ 2,443,275	61.9%	\$ 1,607,731.88	65.8%	\$ 1,544,681.37	4.1%

Library Materials

Books, Periodicals, et	\$ 245,000		\$ 250,003.45	102.0%	\$ 206,012.76	21.4%
Per Capita	\$ 103,250		\$ 16,833.18	16.3%	\$ -	#DIV/0!
Lost/Damage	\$ 3,000.00		\$ 1,352.19	45.1%	\$ 1,013.48	n/a
Total Materials	\$ 351,250	9.3%	\$ 268,188.82	76.4%	\$ 207,026.24	29.5%

Professional Services

Professional Services	\$ 40,000		\$ 7,195.99	18.0%	\$ 20,699.14	-65.2%
Temp Agency	\$ 500		\$ 3,531.16	706.2%	\$ -	#DIV/0!
Bank Service Charges	\$ 150		\$ 271.61	181.1%	\$ 85.29	2.184547
Total	\$ 40,650	1.1%	\$ 10,998.76	27.1%	\$ 20,784.43	-47.1%

Allocations

Administrative Fee	\$ 124,872		\$ 83,248.00	66.7%	\$ 61,936.00	34.4%
MIS	\$ 40,116		\$ 26,744.00	66.7%	\$ 26,000.00	2.9%
	\$ 164,988	4.4%	\$ 109,992.00	66.7%	\$ 87,936.00	25.1%

Grants

PNG	\$ -		\$ -	#DIV/0!	\$ 9,973.23	-100.0%
Other grants	\$ 75,000		\$ 22,699.54	30.3%	\$ 3,266.63	594.9%
	\$ 75,000	2.0%	\$ 22,699.54	30.3%	\$ 13,239.86	71.4%

Advertising	\$ 500	0.01%	\$ 421.00	84.2%	\$ 70.00	501%
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Office Supplies/Maintenance

Printing/Binding	\$ 300		\$ -	0.0%	\$ -	#DIV/0!
Postage	\$ 8,000		\$ 3,068.01	38.4%	\$ 4,739.34	-35.3%
Service to Office Equi	\$ 20,000		\$ 8,567.37	42.8%	\$ 14,914.44	-42.6%
Telephone	\$ 15,000		\$ 16,935.52	112.9%	\$ 10,698.68	58.3%
Software	\$ 40,000		\$ 43,473.93	108.7%	\$ 37,659.51	15.4%
Office Supplies	\$ 25,000		\$ 17,332.41	69.3%	\$ 11,079.66	56.4%
Small Capital	\$ 30,000		\$ 6,280.56	20.9%	\$ 24,432.96	-74.3%
	\$ 138,300	3.7%	\$ 95,657.80	69.2%	\$ 103,524.59	-7.6%

Staff Development

Conferences/Training	\$ 15,000		\$ 3,027.00	20.2%	\$ 5,409.14	-44.0%
Tuition Reimburseme	\$ 4,000		\$ -	0.0%	\$ -	#DIV/0!
Membership	\$ 57,000		\$ 48,639.36	85.3%	\$ 52,469.84	-7.3%
	\$ 76,000	2.0%	\$ 51,666.36	68.0%	\$ 57,878.98	-10.7%

Insurance

Unemployment	\$ 1,332		\$ 888.00	66.7%	\$ 896.00	-0.9%
Medical expenses/CC	\$ -		\$ -	#DIV/0!	\$ 17,747.25	-100.0%
Risk Management	\$ 71,484		\$ 47,656.00	66.7%	\$ 51,264.00	-7.0%
	\$ 72,816	1.9%	\$ 48,544.00	66.7%	\$ 69,907.25	-30.6%

Building Costs

Rent	\$	584,583.00		\$	388,128.00	66.4%	\$	383,336.00	1.3%
Supplies	\$	500		\$	106.11	21.2%	\$	-	#DIV/0!
Maintenace	\$	500		\$	-	0.0%	\$	-	#DIV/0!
Total Building	\$	585,583	15.5%	\$	388,234.11		\$	383,336.00	1.3%
Total Operations/Ser	\$	1,505,087	39.8%	\$	996,402.39	66.2%	\$	943,703.35	5.6%
Total Expenses	\$	3,948,362		\$	2,604,134.27	66.0%	\$	2,488,384.72	4.7%
Revenue Minus Expei	\$	(51,110)		\$	35,319.96		\$	(118,362.50)	-129.8%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Equals
1/1/2021	\$ 1,469,875.45	\$ 154,733.58	\$ 272,747.53	\$ - \$ 1,351,861.50
2/1/2021	\$ 1,351,861.50	\$ 54,976.71	\$ 308,131.12	\$ - \$ 1,098,707.09
3/1/2021	\$ 1,098,707.09	\$ 72,357.25	\$ 337,087.82	\$ - \$ 833,976.52
4/1/2021	\$ 833,976.52	\$ 146,409.56	\$ 397,676.22	\$ - \$ 582,709.86
5/1/2021	\$ 582,709.86	\$ 179,879.36	\$ 299,502.23	\$ - \$ 463,086.99
6/1/2021	\$ 463,086.99	\$ 54,856.54	\$ 305,091.33	\$ - \$ 212,852.20
7/1/2021	\$ 212,852.20	\$ 1,725,157.35	\$ 347,151.04	\$ - \$ 1,590,858.51
8/1/2021	\$ 1,590,858.51	\$ 251,083.88	\$ 336,746.98	\$ - \$ 1,505,195.41
9/1/2021	\$ 1,505,195.41			
10/1/2021	\$ -			
11/1/2021	\$ -			
12/1/2021	\$ -			
1/1/2022	\$ -			

Capital Fund Revenue Expected: \$250,000 Expense Expected: \$250,000

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2021	\$ 334,994.89	\$ -	\$ -	\$ 334,994.89
2/1/2021	\$ 334,994.89	\$ -	\$ -	\$ 334,994.89
3/1/2021	\$ 334,994.89	\$ 92.11	\$ -	\$ 335,087.00
4/1/2021	\$ 335,087.00	\$ -	\$ -	\$ 335,087.00
5/1/2021	\$ 335,087.00	\$ -	\$ -	\$ 335,087.00
6/1/2021	\$ 335,087.00	\$ -	\$ -	\$ 335,087.00
7/1/2021	\$ 335,087.00	\$ 236.19	\$ -	\$ 335,323.19
8/1/2021	\$ 335,323.19	\$ -	\$ -	\$ 335,323.19
9/1/2021	\$ 335,323.19			
10/1/2021	\$ -			
11/1/2021	\$ -			
12/1/2021	\$ -			
1/1/2022	\$ -			

Trust Accounts

Cantoni

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
2/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
3/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
4/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
5/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
6/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
7/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
8/1/2021	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
9/1/2021	\$ 58,479.83			
10/1/2021	\$ -			
11/1/2021	\$ -			
12/1/2021	\$ -			
1/1/2022	\$ -			

Meyer

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2021	\$ 82,832.74	\$ -	\$ 2,036.58	\$ 80,796.16
2/1/2021	\$ 80,796.16	\$ -	\$ 2,266.51	\$ 78,529.65
3/1/2021	\$ 78,529.65	\$ -	\$ 2,367.36	\$ 76,162.29
4/1/2021	\$ 76,162.29	\$ -	\$ 3,078.54	\$ 73,083.75
5/1/2021	\$ 73,083.75	\$ -	\$ 2,586.05	\$ 70,497.70
6/1/2021	\$ 70,497.70	\$ -	\$ 2,080.36	\$ 68,417.34
7/1/2021	\$ 68,417.34	\$ -	\$ 2,740.44	\$ 65,676.90
8/1/2021	\$ 65,676.90	\$ -	\$ 2,377.38	\$ 63,299.52
9/1/2021	\$ 63,299.52			

10/1/2021	\$	-
11/1/2021	\$	-
12/1/2021	\$	-
1/1/2022	\$	-

Memorials/Donations

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2021	\$ 25,606.07	\$ 1,180.00	\$ 357.08	\$ 26,428.99
2/1/2021	\$ 26,428.99	\$ 130.00	\$ 1,971.42	\$ 24,587.57
3/1/2021	\$ 24,587.57	\$ 530.00	\$ 610.30	\$ 24,507.27
4/1/2021	\$ 24,507.27	\$ 50.00	\$ 627.74	\$ 23,929.53
5/1/2021	\$ 23,929.53	\$ 270.00	\$ 336.46	\$ 23,863.07
6/1/2021	\$ 23,863.07	\$ -	\$ 140.69	\$ 23,722.38
7/1/2021	\$ 23,722.38	\$ 400.00	\$ 349.07	\$ 23,773.31
8/1/2021	\$ 23,773.31	\$ 200.00	\$ 266.16	\$ 23,707.15
9/1/2021	\$ 23,707.15			
10/1/2021	\$ -			
11/1/2021	\$ -			
12/1/2021	\$ -			
1/1/2022	\$ -			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet Ending
1/1/2021	\$ 1,898,769.18	\$ 155,913.58	\$ 275,141.19	\$ - \$ 1,779,541.57
2/1/2021	\$ 1,779,541.57	\$ 55,106.71	\$ 312,369.05	\$ - \$ 1,522,279.23
3/1/2021	\$ 1,522,279.23	\$ 72,979.36	\$ 340,065.48	\$ - \$ 1,255,193.11
4/1/2021	\$ 1,255,193.11	\$ 146,459.56	\$ 401,382.50	\$ - \$ 1,000,270.17
5/1/2021	\$ 1,000,270.17	\$ 180,149.36	\$ 302,424.74	\$ - \$ 877,994.79
6/1/2021	\$ 877,994.79	\$ 54,856.54	\$ 307,312.38	\$ - \$ 625,538.95
7/1/2021	\$ 625,538.95	\$ 1,725,793.54	\$ 350,240.55	\$ - \$ 2,001,091.94
8/1/2021	\$ 2,001,091.94	\$ 251,283.88	\$ 337,013.14	\$ - \$ 1,915,362.68
9/1/2021	\$ 1,915,362.68			
10/1/2021	\$ -			
11/1/2021	\$ -			
12/1/2021	\$ -			
1/1/2022	\$ -			

Library Operating Revenue

Fund	Budgeted	Projected	Difference
Real Estate Taxes	\$ 2,842,000	\$ 2,842,000	\$ -
PPRT	\$ 259,920	\$ 462,599	\$ 202,679
State Grants or other	\$ 103,250	\$ 112,280	\$ 9,030
Other Grants	\$ 75,000	\$ 48,718	\$ (26,282)
PILOT	\$ 563,832	\$ 563,832	\$ -
Fines	\$ 5,000	\$ 4,469	\$ (531)
Non-Resident Fee	\$ 150	\$ 173	\$ 23
Lost or Damaged Items	\$ 2,300	\$ 4,566	\$ 2,266
Copies/Miscellaneous	\$ 3,500	\$ 14,663	\$ 11,163
Meeting Room Fees	\$ 4,500	\$ 327	\$ (4,173)
Transfer from Meyer Fund	\$ 28,000	\$ 26,661	\$ (1,339)
Interest Income	\$ 2,600	\$ 4	\$ (2,596)
Investment Income	\$ 4,700	\$ 1,290	\$ (3,410)
Sale of Property	\$ -	\$ -	\$ -
Sublease	\$ 1,500	\$ 1,500	\$ -
Miscellaneous Income	\$ 1,000	\$ 85	\$ (915)
Transfer from	\$ -	\$ -	\$ -
Totals	\$ 3,897,252	\$ 4,083,166	\$ 185,914

\$ 527,363.42

Expenditures

Fund	Budgeted	Projected	Difference
Salaries	\$ 1,646,241	\$ 1,667,814	\$ (21,573)
Overtime	\$ -	\$ 358	\$ (358)
IMRF	\$ 199,182	\$ 199,702	\$ (520)
FICA/Medicare	\$ 126,011	\$ 125,613	\$ 398
Life insurance	\$ 3,078	\$ 2,826	\$ 252
Medical insurance	\$ 452,400	\$ 445,120	\$ 7,280
Service recognition	\$ 16,363	\$ 17,101	\$ (738)
Total Personnel	\$ 2,443,275	\$ 2,458,534	\$ (15,259)

\$ 1,667,814	\$ 1,638,155	\$ 128,612	\$ 1,669,758	\$ 1,661,549.00
#DIV/0!	\$ 309	\$ 29	\$ 295	\$ 358.00
\$ 199,702	\$ 193,276	\$ 13,023	\$ 175,635	\$ 196,264.00
\$ 125,613	\$ 123,501	\$ 8,322	\$ 112,228	\$ 125,284.00
\$ 2,826	\$ 2,755	\$ 183	\$ 2,497	\$ 2,816.00
\$ 443,823	\$ 436,500	\$ 29,229	\$ 395,486	\$ 445,120.00
\$ 15,464	\$ 17,101	\$ 17,101	\$ 17,101	

Fund	Budgeted	Projected	Difference
Unemployment insurance	\$ 1,332	\$ 1,332	\$ -
Advertising	\$ 500	\$ 632	\$ (132)
Printing/binding	\$ 300	\$ -	\$ 300
Service to maintain Building	\$ 500	\$ -	\$ 500
Service to Office Equipment	\$ 20,000	\$ 11,740	\$ 8,260
IT Services	\$ 40,116	\$ 40,116	\$ -
Telephone	\$ 15,000	\$ 24,941	\$ (9,941)
Banking Service Charges	\$ 150	\$ 739	\$ (589)
Conferences/Travel/Continuing Ed	\$ 15,000	\$ 4,028	\$ 10,972
General Fund	\$ 124,872	\$ 124,872	\$ -
Postage	\$ 8,000	\$ 4,357	\$ 3,643
Computer Software	\$ 40,000	\$ 48,615	\$ (8,615)
Medical Expenses/ COVID-19	\$ -	\$ -	\$ -
Temp Agency Services	\$ 500	\$ 3,531	\$ (3,031)
Tuition Reimbursement	\$ 4,000	\$ 4,000	\$ -
Professional Services	\$ 40,000	\$ 8,771	\$ 31,229
Membership Fees	\$ 57,000	\$ 49,219	\$ 7,781
Materials for Buildings	\$ 500	\$ 200	\$ 300
PNG Grant	\$ -	\$ -	\$ -
Per Capita Grant	\$ 103,250	\$ 112,280	\$ (9,030)
Other Grant	\$ 75,000	\$ 41,754	\$ 33,246
Office Supplies	\$ 25,000	\$ 32,399	\$ (7,399)
Risk Management	\$ 71,484	\$ 71,484	\$ -
Small Capital	\$ 30,000	\$ 7,252	\$ 22,748
Rent	\$ 584,583	\$ 584,583	\$ -
Books & Other Materials	\$ 245,000	\$ 245,000	\$ -
Lost or Damaged	\$ 3,000	\$ 1,822	\$ 1,178
Total operating	\$ 1,505,087	\$ 1,423,668	\$ 81,419
Total expense	\$ 3,948,362	\$ 3,882,202	\$ 66,160
Surplus (deficit)	\$ (51,110.00)	\$ 200,963.39	\$ (252,073)