

FY 2022 Woodridge Library
Revenues - 9/15/2021

Approved by Library Board of Trustees 9/15/2021

ACCT	DESCRIPTION	2020				2021					2022	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/21	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ 17,815	**	**	**	\$ 16,266	**	**	**	**	\$12,398	Total Levy \$3,901,278
4003	RESERVES FICA	\$ -	***	***	***	\$ 6,522	***	***	***	***	\$ -	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,567,414	\$ 3,581,031	\$ (13,617)	100.4%	\$ 3,597,414	\$ 1,864,822	\$ 3,449,921	\$ 147,493	95.9%	\$ 3,671,278	<--Levy
4101	CURRENT TAX REVENUE - IMRF	\$ 160,000	\$ 163,692	\$ (3,692)	102.3%	\$ 140,000	\$ 83,638	\$ 154,730	\$ (14,730)	110.5%	\$ 120,000	<--Levy
4102	CURRENT TAX REVENUE - FICA	\$ 120,000	\$ 122,769	\$ (2,769)	102.3%	\$ 110,000	\$ 62,729	\$ 116,048	\$ (6,048)	105.5%	\$ 110,000	<--Levy
4104	PRIOR TAX REVENUE	\$ 69,554	\$ 1	\$ 69,553	0.0%	\$ 2,000	\$ 10,537	\$ 19,493	\$ (17,493)	974.7%	\$ 10,000	
4013	CORPORATE REPLACEMENT TAX	\$ 5,000	\$ 6,266	\$ (1,266)	125.3%	\$ 5,000	\$ 6,328	\$ 11,707	\$ (6,707)	234.1%	\$ 6,000	
4014	INTEREST	\$ 50,000	\$ 27,963	\$ 22,037	55.9%	\$ 40,000	\$ 5,389	\$ 9,970	\$ 30,030	24.9%	\$ 30,000	
4016	GRANTS	\$ 40,000	\$ 56,214	\$ (16,214)	140.5%	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%	\$ 40,000	
4017	FINES	\$ 20,000	\$ 11,220	\$ 8,780	56.1%	\$ 15,000	\$ 8,253	\$ 15,268	\$ (268)	101.8%	\$ 10,000	
4018	FEES/NON RESIDENT	\$ 4,000	\$ 3,636	\$ 364	90.9%	\$ 4,000	\$ 2,273	\$ 4,205	\$ (205)	105.1%	\$ 4,000	
4020	FEES - COLLECTION AGENCY	\$ 1,000	\$ 280	\$ 720	28.0%	\$ 1,000	\$ 518	\$ 958	\$ 42	95.8%	\$ -	
4021	FEES - PRINTING	\$ 10,000	\$ 6,119	\$ 3,881	61.2%	\$ 8,000	\$ 5,392	\$ 9,975	\$ (1,975)	124.7%	\$ 10,000	
4023	FEES - MAKERSPACE	\$ 500	\$ 160	\$ 340	32.0%	\$ 500	\$ 95	\$ 176	\$ 324	35.2%	\$ 250	
4031	FEES - PHOTOCOPIER	\$ 6,000	\$ 1,536	\$ 4,464	25.6%	\$ 4,000	\$ 1,126	\$ 2,083	\$ 1,917	52.1%	\$ 2,000	
4032	DONATIONS	\$ 1,000	\$ 668	\$ 332	66.8%	\$ 1,000	\$ 162	\$ 300	\$ 700	30.0%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 2,000	\$ 69,412	\$ (67,412)	3470.6%	\$ 2,000	\$ 798	\$ 1,476	\$ 524	73.8%	\$ 2,000	
4035	REIMBURSEMENTS	\$ 4,000	\$ 2,945	\$ 1,055	73.6%	\$ 8,000	\$ 194	\$ 359	\$ 7,641	4.5%	\$ 2,000	
REVENUES		\$ 4,078,283	\$ 4,053,912	\$ 6,556	99.4%	\$ 4,000,702	\$ 2,052,254	\$ 3,796,669	\$ 181,245	94.9%	\$ 4,030,926	
LOCAL REVENUE		\$ 48,500	\$ 95,976	\$ (47,476)	197.9%	\$ 43,500	\$ 18,811	\$ 34,800	\$ 8,700	80.0%	\$ 31,250	
PROPERTY TAX REVENUE		\$ 3,847,414	\$ 3,867,492	\$ (20,078)	100.5%	\$ 3,847,414	\$ 2,011,189	\$ 3,720,699	\$ 126,715	96.7%	\$ 3,901,278	
GRANTS		\$ 40,000	\$56,214	\$ (16,214)	140.5%	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%	\$ 40,000	
FICA AND IMRF RESERVES TRANSFER		\$ 17,815	**	**	**	\$ 22,788	\$ -	***	***	***	\$ 12,398	
INTEREST		\$ 50,000	\$ 27,963	\$ 22,037	55.9%	\$ 40,000	\$ 5,389	\$ 9,970	\$ 30,030	24.9%	\$ 30,000	
PRIOR TAX REVENUE		\$ 69,554	\$ 1	\$ 69,553	0.0%	\$ 2,000	\$ 10,537	\$ 19,493	\$ (17,493)	974.7%	\$ 10,000	
CORPORATE REPLACEMENT TAX		\$ 5,000	\$ 6,266	\$ (1,266)	125.3%	\$ 5,000	\$ 6,328	\$ 11,707	\$ (6,707)		\$ 6,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 4,078,283	\$ 4,053,912	\$ 6,556	99.4%	\$ 4,000,702	\$ 2,052,254	\$ 3,796,669	\$ 181,245	94.9%	\$ 4,030,926	

Fund 11 - Building and Site Reserve Fund

2020 Revenue
\$160,000

2121 Revenue
\$160,000

2022 Revenue
\$180,000

** IMRF fund balance of \$12,398 as of 12/31/20

*** No FICA fund balance as of 12/31/20