Acct #	Account new descri	Type	FY26 Final
Corporate Fund 01			REVISED AT AUG MTG
	INCOME		
01-00-4301	Corporate Tax Revenue - Cook	Income	4,794,806.00
01-00-4302	Corporate Tax Revenue - Dupage	Income	1,598,268.00
01-00-4305	Replacement Taxes - Cook	Income	40,800.00
01-00-4306	Replacement Taxes - Dupage	Income	12,240.00
01/00-4315	Interest Earned	Income	85,000.00
01-00-4330	Late Fees	Income	12,000.00
01-00-4333	Copier Usage - Main	Income	3,672.00
01-09-4333	Copier Usage - Branch	Income	816.00
01-00-4334	fax revenue	Income	3,120.00
01-00-4336	Taxable Sales	Income	6,600.00
01-00-4343	Printer usage	Income	9,200.00
01-00-4360	Donations	Income	5,000.00
01-00-4370	Grants	Income	75,000.00
01-00-4375	Per Capita Grant	Income	97,763.00
01-00-4399	Misc Income	Income	25,500.00
			$ 6,769,785.00
	EXPENSES		
Personnel Expenses - 6000			
01-00-6000	Personnel Payroll	Expenses	3,941,290.00
01-00-6002	Training and Travel	Expenses	21,000.00
01-00-6003	Tuition Assistance	Expenses	15,000.00
01-00-6004	Staff recognition and appreciation	Expenses	10,000.00
01-00-6005	Dues and Memberships	Expenses	3,000.00
01-00-6006	Health and Life insurance	Expenses	722,670.00
Materials Expenses - 6100			
01-00-6100	Print Materials	Expenses	223,000.00
01-00-6120	Electronic Books	Expenses	70,500.00
01-00-6130	Audiovisual Materials	Expenses	50,000.00
01-00-6140	Extraordinary Things collection	Expenses	4,200.00
01-00-6141	Games, Puzzles and Puppets	Expenses	2,200.00
01-00-6150	Electronic Resources	Expenses	94,000.00
01-00-6160	Platform Fees - Library	Expenses	149,350.00
Public Services 6200			
01-00-6200	Programs - Family events	Expenses	17,000.00
01-01-6200	Summer celebration	Expenses	1,500.00
01-02-6200	Programs - Main Nonfiction	Expenses	9,572.00
01-03-6200	Programs - Popular Materials	Expenses	11,500.00

01-04-6200	Programs - Main Young Adult	Expenses	6,500.00
01-05-6200	Community Engagement	Expenses	2,000.00
01-06-6200	Programs - Main Juvenile	Expenses	17,340.00
01-08-6200	Programs - Studio	Expenses	2,000.00
01-10-6200	Concerts and Exhibits	Expenses	9,000.00
Support Services 6300			
	Marketing		
01-00-6300	Marketing Promotional	Expenses	47,500.00
01-00-6301	Marketing consumables	Expenses	8,000.00
	Technology		
01-00-6320	Technology hardware	Expenses	16,000.00
01-00-6321	Technology Software	Expenses	43,000.00
01-00-6322	Technology consumables	Expenses	1,800.00
01-00-6323	Studio Tech	Expenses	6,000.00
	Facilities		
01-00-6330	Maintennace Tools & Equipment	Expenses	7,500.00
01-00-6331	Maintenance Consumables	Expenses	19,000.00
01-00-6332	Janitorials supplies	Expenses	19,000.00
	Security		
01-00-6335	Safety and Security	Expenses	1,000.00
	Administrative Services	Expenses	
01-00-6340	District Administration	Expenses	10,800.00
01-00-6341	Trustee Expenses	Expenses	4,000.00
01-00-6350	Legal Services	Expenses	5,000.00
01-00-6351	Accountant Services	Expenses	1,500.00
01-00-6352	Professional Services	Expenses	80,000.00
01-00-6360	Contingency	Expenses	3,000.00
	Materials Services		
01-00-6370	Materials processing	Expenses	46,200.00
01-00-6371	Circulation supplies	Expenses	7,000.00
01-00-6375	Collection Services	Expenses	1,224.00
01-00-6380	Cost of goods sold	Expenses	3,000.00
Operations 6400			
	Utilities		
01-00-6401	Phones	Expenses	30,100.00
01-00-6402	Internet	Expenses	13,500.00

01-09-6402	Internet branch	Expenses	3,000.00
01-00-6403	Electricity	Expenses	190,000.00
01-09-6403	Electricity branch	Expenses	27,000.00
01-00-6404	Water	Expenses	8,000.00
01-09-6404	water branch	Expenses	4,800.00
01-00-6405	Gas	Expenses	30,000.00
01-00-6406	Waste Disposal	Expenses	26,500.00
	Fixtures and Supplies		
01-00-6420	Furniture and Fixtures	Expenses	82,000.00
01-00-6430	Office supplies	Expenses	11,500.00
	Other operating expenses		
01-00-6440	Inbound Freight	Expenses	750.00
01-00-6441	Vehicle expenses	Expenses	11,000.00
01-00-6450	mileage	Expenses	2,800.00
01-00-6460	Postage and shipping	Expenses	38,000.00
	Contracts and Leases 6500		
01-00-6500	Copiers and printers	Expenses	27,000.00
01-00-6501	Payroll Service	Expenses	18,000.00
01-00-6502	HR Services	Expenses	6,885.00
01-00-6503	Cleaning Services	Expenses	117,000.00
01-00-6504	Pest Control Service	Expenses	3,400.00
01-00-6505	Equipment maintenance agreements	Expenses	40,000.00
Capital Investments and Improvements 7000			
01-00-7000	Land Improvements - Main	Expenses	87,000.00
01-09-7000	Land Improvements - Branch	Expenses	20,000.00
01-00-7010	Building Improvements - Main	Expenses	150,000.00
01-09-7010	Building Improvements - Branch	Expenses	5,800.00
01-00-7020	Vehicle Purchase	Expenses	
01-00-7030	Equipment - Main	Expenses	100,000.00
01-00-7050	Computers	Expenses	20,000.00
	Corporate		
	Total expenses		**$ 6,787,181.00**
	Net Income		**$ (17,396.00)**

SPECIAL FUNDS

IMRF Fund 02

02-00-4301	IMRF tax revenue Cook	Income	185,560.00
02-00-4302	IMRF tax revenue DuPage	Income	61,854.00
02-00-6007	IMRF employer contribution	Expenses	240,000.00

FICA fund 03			
03-00-4301	FICA Tax revenue Cook	Income	231,487.00
03-00-4302	FICA Tax revenue DuPage	Income	77,162.00
03-00-6008	FICA employer contribution	Expenses	300,000.00
Public Liability Insurance Fund 04			
04-00-4301	Liability Ins. Tax revenue - Cook	Income	71,132.00
04-00-4302	Liability Ins. Tax revenue - DuPage	Income	23,710.00
04-00-6385	Public Liability Insurance	Expenses	70,000.00
Audit Fund 05			
05-00-4301	Audit Tax revenue - Cook	Income	14,226.00
05-00-4302	Audit Tax revenue - DuPage	Income	4,742.00
05-00-6390	Audit Expense	Expenses	17,500.00
Building and Sites Fund 06			
06-00-4301	Building and Sites Tax revenue - Co	Income	162,056.00
06-00-4302	Building and Sites Tax revenue - Du	Income	54,019.00
06-00-6333	Building Expenses - Main	Expenses	115,000.00
06-09-6333	Building Expenses - Branch	Expenses	23,000.00
06-00-6334	Site Expenses - Main	Expenses	55,000.00
06-09-6334	Site Expenses - Branch	Expenses	40,000.00
Unemployment Fund 07			
07-00-4301	Unemployment Tax revenue - Cook	Income	618.00
07-00-4302	Unemployment Tax revenue - DuPag	Income	206.00
07-00-6009	Employer Contribution	Expenses	4,000.00
Worker's Comp Fund 08			
08-00-4301	Cook Cty RE Taxes-Workers Comp	Income	3,093.00
08-00-4302	DuPage Cty RE Taxes-Worker Com	Income	1,031.00
08-00-6010	Worker's Comp Insurance	Expenses	9,000.00
	Special Funds		
	Total Income		**$ 890,896.00**
	Total Expenses		**$ 873,500.00**
	Net Income		**$ 17,396.00**

Aggregate Income			**$ 7,660,681.00**
Aggregate Expenses			**$ 7,660,681.00**
Aggregate Net Income			**$ -**

Bonds and Debt Fund 10

10-00-4301	Cook Cty RE Taxes - Bonds/Debt	Income	1,508,775.00
10-00-4302	DuPage Cty RE Taxes-Bonds/Debt	Income	502,926.00
10-00-8100	Bond Interest	Expenses	211,701.00
10-00-8200	Bond Principal	Expenses	1,800,000.00

Bonds and Debt	
Total Income	**$ 2,011,701.00**
Total Expenses	**$ 2,011,701.00**
Net Income	**$ -**