Acct number	Account Description	Account T	FY 22	
Corporate Fund 01				
	INCOME			
01-00-4301	Corporate Tax Revenue - Cook	Income	4,030,275.00	
01-00-4302	Corporate Tax Revenue - Dupage	Income	1,349,867.00	
01-00-4303	TIF Revenue	Income	8,000.00	
01-00-4305	Replacement Taxes - Cook	Income	28,560.00	
01-00-4306	Replacement Taxes - Dupage	Income	5,100.00	
01/00-4315	Interest Earned	Income	20,000.00	
01-00-4330	Late Fees	Income	12,000.00	
01-00-4333	Copier Usage - Main	Income	3,000.00	
01-09-4333	Copier Usage - Branch	Income	1,200.00	
01-00-4336	Taxable Sales	Income	4,000.00	
01-00-4343	Printer usage	Income	6,700.00	
01-00-4360	Donations	Income	5,000.00	
01-00-4370	Grants	Income	130,000.00	
01-00-4375	Per Capita Grant	Income	82,882.00	
01-00-4399	Misc Income	Income	10,000.00	**Corporate**
			$ 5,696,584.00	**Total Income**
	EXPENSES			
Personnel Expenses - 6000				
01-00-6000	Personnel Payroll	Expenses	3,300,000.00	
01-00-6002	Training and Travel	Expenses	4,000.00	
01-00-6003	Tuition Assitance	Expenses	3,000.00	
01-00-6004	Staff recognition and appreciation	Expenses	4,000.00	
01-00-6005	Dues and Memberships	Expenses	1,000.00	
01-00-6006	Health and Life insurance	Expenses	630,000.00	
Materials Expenses - 6100				
01-00-6100	Print Materials		162,700.00	
01-00-6120	Electronic Books	Expenses	18,000.00	
01-00-6130	DVD and Video Games	Expenses	24,500.00	
01-00-6131	Audiobooks - CD	Expenses	7,000.00	
01-00-6132	Music - CD	Expenses	1,000.00	
01-00-6133	Music - Stream	Expenses	2,500.00	
01-00-6140	Extraordinary Things collection	Expenses	2,000.00	
01-00-6141	Games, Puzzles and Puppets	Expenses	2,000.00	
01-00-6142	Other materials - Studio	Expenses	2,000.00	
01-00-6150	Electronic Resources	Expenses	95,000.00	
01-00-6160	Platform Fees - Library	Expenses	103,000.00	
Public Services 6200				
01-10-6200	Programs - Main	Expenses	12,684.00	
01-03-6200	Programs - Popular Materials	Expenses	2,500.00	

01-08-6200	Programs - Studio	Expenses	2,500.00
01-06-6200	Programs - Main Juvenile	Expenses	15,000.00
01-02-6200	Programs - Main Nonfiction	Expenses	9,200.00
01-04-6200	Programs - Main Young Adult	Expenses	4,500.00
01-09-6200	Programs - Branch Juvenile	Expenses	3,000.00
01-00-6200	Programs - Summer/winter read	Expenses	8,500.00
Support Services 6300			
	Marketing		
01-00-6300	Marketing Promotional	Expenses	31,000.00
01-00-6301	Marketing consumables	Expenses	21,000.00
	Technology		
01-00-6320	Technology hardware	Expenses	12,000.00
01-00-6321	Technology Software	Expenses	22,000.00
01-00-6322	Technology consumables	Expenses	11,000.00
	Facilities		
01-00-6330	Maintennace Tools & Equipment	Expenses	12,500.00
01-00-6331	Maintenance Consumables	Expenses	13,000.00
01-00-6332	Janitorials supplies	Expenses	16,000.00
	Administrative Services	Expenses	
01-00-6340	District Administration	Expenses	8,000.00
01-00-6341	Trustee Expenses	Expenses	5,000.00
01-00-6350	Legal Services	Expenses	5,000.00
01-00-6351	Accountant Services	Expenses	1,500.00
01-10-6352	Professional Services	Expenses	30,000.00
01-00-6360	Contingency	Expenses	2,000.00
	Materials Services		
01-00-6370	Materials processing	Expenses	27,000.00
01-00-6371	Circulation supplies	Expenses	1,500.00
01-00-6375	Collection Services	Expenses	1,500.00
01-00-6380	Cost of goods sold	Expenses	1,000.00
Operations 6400			
	Utilities		
01-00-6401	Phones	Expenses	13,000.00
01-09-6401	phones branch	Expenses	2,000.00
01-00-6402	Internet	Expenses	5,500.00
01-09-6402	Internet branch	Expenses	3,300.00
01-00-6403	Electricity	Expenses	145,000.00

01-09-6403	Electricity branch	Expenses	40,000.00
01-00-6404	Water	Expenses	5,000.00
01-09-6404	water branch	Expenses	3,000.00
01-00-6405	Gas	Expenses	20,000.00
01-00-6406	Waste Disposal	Expenses	7,200.00
	Fixtures and Supplies		
01-00-6420	Furniture and Fixtures	Expenses	36,000.00
01-00-6421	Phone equipment	Expenses	600.00
01-00-6430	Office supplies	Expenses	10,000.00
01-09-6430	Office supplies	Expenses	500.00
	Other operating expenses		
01-00-6440	Inbound Freight	Expenses	2,000.00
01-00-6441	Vehicle expenses	Expenses	4,000.00
01-00-6450	mileage	Expenses	2,000.00
01-00-6460	Postage and shipping	Expenses	23,000.00
	Contracts and Leases 6500		
01-00-6500	Copiers and printers lease	Expenses	25,000.00
01-00-6501	Payroll Service	Expenses	14,500.00
01-00-6502	HR Services	Expenses	7,000.00
01-00-6503	Cleaning Services	Expenses	85,000.00
01-00-6504	Pest Control Service	Expenses	2,400.00
Capital Investments and Improvements 7000			
01-00-7000	Land Improvements - Main	Expenses	40,000.00
01-09-7000	Land Improvements - Branch	Expenses	150,000.00
01-00-7010	Building Improvements - Main	Expenses	40,000.00
01-09-7010	Building Improvements - Branch	Expenses	350,000.00
01-00-7020	Vehicle Purchase	Expenses	
01-00-7030	Equipment - Main	Expenses	20,000.00
01-00-7050	Computers	Expenses	
			Corporate
			$ 5,696,584.00 Total expenses
			$ - Net Income

SPECIAL FUNDS

IMRF Fund 02

02-00-4301	IMRF tax revenue Cook	Income	262,522.00
02-00-4302	IMRF tax revenue DuPage	Income	87,007.00
02-00-6007	IMRF employer contribution	Expenses	345,000.00

FICA fund 03				
03-00-4301	FICA Tax revenue Cook	Income	198,963.00	
03-00-4302	FICA Tax revenue DuPage	Income	55,331.00	
03-00-6008	FICA employer contribution	Expenses	250,000.00	
Public Liability Insurance Fund 04				
04-00-4301	Liability Ins. Tax revenue - Cook	Income	28,660.00	
04-00-4302	Liability Ins. Tax revenue - DuPage	Income	7,986.00	
04-00-6385	Public Liability Insurance	Expenses	45,000.00	
Audit Fund 05				
05-00-4301	Audit Tax revenue - Cook	Income	10,754.00	
05-00-4302	Audit Tax revenue - DuPage	Income	3,585.00	
05-00-6390	Audit Expense	Expenses	14,300.00	
Building and Sites Fund 06				
06-00-4301	Building and Sites Tax revenue - Cook	Income	165,995.00	
06-00-4302	Building and Sites Tax revenue - DuPage	Income	54,988.00	
06-00-6333	Building Expenses - Main	Expenses	100,000.00	
06-09-6333	Building Expenses - Branch	Expenses	50,000.00	
06-00-6334	Site Expenses - Main	Expenses	46,000.00	
06-09-6334	Site Expenses - Branch	Expenses	28,000.00	
Unemployment Fund 07				
07-00-4301	Unemployment Tax revenue - Cook	Income	6,453.00	
07-00-4302	Unemployment Tax revenue - DuPage	Income	2,151.00	
07-00-6009	Unemployer Contribution	Expenses	9,000.00	
Worker's Comp Fund 08				
08-00-4301	Cook Cty RE Taxes-Workers Comp	Income	9,679.00	
08-00-4302	DuPage Cty RE Taxes-Worker Com	Income	3,226.00	
08-00-6010	Worker's Comp Insurance	Expenses	10,000.00	
				Special Funds
			$ 897,300.00	**Total Income**
			$ 897,300.00	**Total Expenses**
			$ -	**Net Income**
		Aggregate Income	**$ 6,593,884.00**	
		Aggregate Expenses	**$ 6,593,884.00**	
		Aggregate Net Income	**$ -**	
		Aggregate request last year	**$6,471,954.00**	**Increase of 1.88%**

Bonds and Debt Fund 10

10-00-4301	Cook Cty RE Taxes - Bonds/Debt	Income	1,415,000.00	
10-00-4302	DuPage Cty RE Taxes-Bonds/Debt	Income	472,700.00	
10-00-7961	Bond Interest	Expenses	467,700.00	
10-00-7965	Bond Principal	Expenses	1,420,000.00	
				Bonds and Debt
			$ 1,887,700.00	**Total Income**
			$ 1,887,700.00	**Total Expenses**
			$ -	**Net Income**