Acct number	Account Description	Account T	FY 22	
Corporate Fund 01				
	INCOME			
01-00-4301	Corporate Tax Revenue - Cook	Income	4,210,000.00	
01-00-4302	Corporate Tax Revenue - Dupage	Income	1,403,000.00	
01-00-4303	TIF Revenue	Income		
01-00-4305	Replacement Taxes - Cook	Income	37,500.00	
01-00-4306	Replacement Taxes - Dupage	Income	8,000.00	
01/00-4315	Interest Earned	Income	6,000.00	
01-00-4330	Late Fees	Income	12,240.00	
01-00-4333	Copier Usage - Main	Income	3,060.00	
01-09-4333	Copier Usage - Branch	Income	1,224.00	
01-00-4336	Taxable Sales	Income	4,080.00	
01-00-4343	Printer usage	Income	6,834.00	
01-00-4360	Donations	Income	5,100.00	
01-00-4370	Grants	Income	20,000.00	
01-00-4375	Per Capita Grant	Income	96,000.00	
01-00-4399	Misc Income	Income	10,200.00	**Corporate**
			$ 5,823,238.00	**Total Income**
	EXPENSES			
Personnel Expenses - 6000				
01-00-6000	Personnel Payroll	Expenses	3,432,000.00	
01-00-6002	Training and Travel	Expenses	5,000.00	
01-00-6003	Tuition Assitance	Expenses	4,000.00	
01-00-6004	Staff recognition and appreciation	Expenses	8,000.00	
01-00-6005	Dues and Memberships	Expenses	1,500.00	
01-00-6006	Health and Life insurance	Expenses	625,000.00	
Materials Expenses - 6100				
01-00-6100	Print Materials		165,954.00	
01-00-6120	Electronic Books	Expenses	22,000.00	
01-00-6130	Audiovisual Materials	Expenses	35,500.00	
01-00-6131	Combine, DVD, videogames,audiobooks and	Expenses		
01-00-6132	music CD's	Expenses		
01-00-6133	Music - Stream	Expenses	3,000.00	
01-00-6140	Extraordinary Things collection	Expenses	2,040.00	
01-00-6141	Games, Puzzles and Puppets	Expenses	1,500.00	
01-00-6142	Other materials - Studio	Expenses	2,500.00	
01-00-6150	Electronic Resources	Expenses	100,000.00	
01-00-6160	Platform Fees - Library	Expenses	125,000.00	
Public Services 6200				
01-10-6200	Programs - Main	Expenses	14,138.00	

01-03-6200	Programs - Popular Materials	Expenses	3,000.00
01-08-6200	Programs - Studio	Expenses	5,000.00
01-06-6200	Programs - Main Juvenile	Expenses	15,300.00
01-02-6200	Programs - Main Nonfiction	Expenses	9,384.00
01-04-6200	Programs - Main Young Adult	Expenses	4,600.00
01-09-6200	Programs - Branch Juvenile	Expenses	0.00
01-00-6200	Programs - Summer/winter read	Expenses	8,800.00

Support Services 6300

Marketing

01-00-6300	Marketing Promotional	Expenses	33,000.00
01-00-6301	Marketing consumables	Expenses	20,000.00

Technology

01-00-6320	Technology hardware	Expenses	14,000.00
01-00-6321	Technology Software	Expenses	28,000.00
01-00-6322	Technology consumables	Expenses	10,220.00

Facilities

01-00-6330	Maintennace Tools & Equipment	Expenses	8,500.00
01-00-6331	Maintenance Consumables	Expenses	18,000.00
01-00-6332	Janitorials supplies	Expenses	16,320.00

Administrative Services

		Expenses	
01-00-6340	District Administration	Expenses	8,000.00
01-00-6341	Trustee Expenses	Expenses	4,000.00
01-00-6350	Legal Services	Expenses	5,000.00
01-00-6351	Accountant Services	Expenses	3,000.00
01-10-6352	Professional Services	Expenses	40,000.00
01-00-6360	Contingency	Expenses	2,000.00

Materials Services

01-00-6370	Materials processing	Expenses	27,540.00
01-00-6371	Circulation supplies	Expenses	4,500.00
01-00-6375	Collection Services	Expenses	2,000.00
01-00-6380	Cost of goods sold	Expenses	800.00

Operations 6400

Utilities

01-00-6401	Phones	Expenses	24,600.00
01-09-6401	phones branch	Expenses	
01-00-6402	Internet	Expenses	5,600.00
01-09-6402	Internet branch	Expenses	2,000.00

	01-00-6403	Electricity	Expenses	190,000.00	
	01-09-6403	Electricity branch	Expenses	33,400.00	
	01-00-6404	Water	Expenses	5,100.00	
	01-09-6404	water branch	Expenses	2,000.00	
	01-00-6405	Gas	Expenses	38,000.00	
	01-00-6406	Waste Disposal	Expenses	9,000.00	
		Fixtures and Supplies			
	01-00-6420	Furniture and Fixtures	Expenses	42,000.00	
	01-00-6421	Phone equipment	Expenses		
	01-00-6430	Office supplies	Expenses	10,200.00	
	01-09-6430	Office supplies	Expenses		
		Other operating expenses			
	01-00-6440	Inbound Freight	Expenses	2,200.00	
	01-00-6441	Vehicle expenses	Expenses	4,000.00	
	01-00-6450	mileage	Expenses	1,500.00	
	01-00-6460	Postage and shipping	Expenses	26,000.00	
		Contracts and Leases 6500			
	01-00-6500	Copiers and printers lease	Expenses	13,000.00	
	01-00-6501	Payroll Service	Expenses	14,790.00	
	01-00-6502	HR Services	Expenses	5,500.00	
	01-00-6503	Cleaning Services	Expenses	87,180.00	
	01-00-6504	Pest Control Service	Expenses	2,459.00	
* New	01-00-6505	Equipment maintenance agreements	Expenses	27,000.00	
Capital Investments and Improvements 7000					
	01-00-7000	Land Improvements - Main	Expenses	23,000.00	
	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	20,000.00	
	01-00-7020	Vehicle Purchase	Expenses	120,000.00	
	01-00-7030	Equipment - Main	Expenses	85,000.00	
	01-00-7050	Computers	Expenses	5,000.00	
					Corporate
				$ 5,806,625.00	**Total expenses**
				$ 16,613.00	**Net Income**

SPECIAL FUNDS

IMRF Fund 02

02-00-4301	IMRF tax revenue Cook	Income	269,909.00	
02-00-4302	IMRF tax revenue DuPage	Income	89,970.00	

02-00-6007	IMRF employer contribution	Expenses	255,000.00	
FICA fund 03				
03-00-4301	FICA Tax revenue Cook	Income	97,167.00	
03-00-4302	FICA Tax revenue DuPage	Income	32,340.00	
03-00-6008	FICA employer contribution	Expenses	240,000.00	
Public Liability Insurance Fund 04				
04-00-4301	Liability Ins. Tax revenue - Cook	Income	32,389.00	
04-00-4302	Liability Ins. Tax revenue - DuPage	Income	10,796.00	
04-00-6385	Public Liability Insurance	Expenses	50,000.00	
Audit Fund 05				
05-00-4301	Audit Tax revenue - Cook	Income	9,717.00	
05-00-4302	Audit Tax revenue - DuPage	Income	3,239.00	
05-00-6390	Audit Expense	Expenses	16,000.00	
Building and Sites Fund 06				
06-00-4301	Building and Sites Tax revenue - Cook	Income	172,742.00	
06-00-4302	Building and Sites Tax revenue - DuPage	Income	57,580.00	
06-00-6333	Building Expenses - Main	Expenses	102,000.00	
06-09-6333	Building Expenses - Branch	Expenses	51,500.00	
06-00-6334	Site Expenses - Main	Expenses	46,920.00	
06-09-6334	Site Expenses - Branch	Expenses	28,560.00	
Unemployment Fund 07				
07-00-4301	Unemployment Tax revenue - Cook	Income	4,319.00	
07-00-4302	Unemployment Tax revenue - DuPage	Income	1,440.00	
07-00-6009	Unemployer Contribution	Expenses	6,000.00	
Worker's Comp Fund 08				
08-00-4301	Cook Cty RE Taxes-Workers Comp	Income	4,319.00	
08-00-4302	DuPage Cty RE Taxes-Worker Com	Income	1,440.00	
08-00-6010	Worker's Comp Insurance	Expenses	8,000.00	
				Special Funds
			$ 787,367.00	**Total Income**
			$ 803,980.00	**Total Expenses**
			$ (16,613.00)	**Net Income**
		Aggregate Income	$ 6,610,605.00	
		Aggregate Expenses	$ 6,610,605.00	
		Aggregate Net Income	$ -	
		Aggregate request last year	**$6,593,884.00**	

Bonds and Debt Fund 10

10-00-4301	Cook Cty RE Taxes - Bonds/Debt	Income	1,448,360.00	
10-00-4302	DuPage Cty RE Taxes-Bonds/Debt	Income	483,928.00	
10-00-7961	Bond Interest	Expenses	417,288.00	
10-00-7965	Bond Principal	Expenses	1,515,000.00	
				Bonds and Debt
			$ 1,932,288.00	**Total Income**
			$ 1,932,288.00	**Total Expenses**
			$ -	**Net Income**