Acct #	Account Description	Type	FY27 Final
Corporate Fund 01			
	INCOME		
01-00-4301	Corporate Tax Revenue - Cook	Income	4,882,305.00
01-00-4302	Corporate Tax Revenue - Dupage	Income	1,644,101.00
01-00-4305	Replacement Taxes - Cook	Income	45,000.00
01-00-4306	Replacement Taxes - Dupage	Income	15,000.00
01/00-4315	Interest Earned	Income	95,000.00
01-00-4330	Late Fees	Income	6,000.00
01-00-4333	Copier Usage - Main	Income	2,000.00
01-09-4333	Copier Usage - Branch	Income	1,100.00
01-00-4334	fax revenue	Income	1,000.00
01-00-4336	Taxable Sales	Income	6,000.00
01-00-4343	Printer usage	Income	11,200.00
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	20,000.00
			$ 6,906,469.00
	EXPENSES		
Personnel Expenses - 6000			
01-00-6000	Personnel Payroll	Expenses	4,099,415.00
01-00-6002	Training and Travel	Expenses	24,750.00
01-00-6003	Tuition Assistance	Expenses	15,000.00
01-00-6004	Staff recognition and appreciation	Expenses	13,500.00
01-00-6005	Dues and Memberships	Expenses	4,000.00
01-00-6006	Health and Life insurance	Expenses	787,711.00
Materials Expenses - 6100			
01-00-6100	Print Materials	Expenses	223,000.00
01-00-6120	Electronic Books	Expenses	87,500.00
01-00-6130	Audiovisual Materials	Expenses	55,000.00
01-00-6140	Extraordinary Things collection	Expenses	6,000.00
01-00-6141	Games, Puzzles and Puppets	Expenses	3,200.00
	New- Seed libray		2,000.00
01-00-6150	Electronic Resources	Expenses	96,820.00
01-00-6160	Platform Fees - Library	Expenses	158,000.00
Public Services 6200			
01-00-6200	Programs - Family events	Expenses	23,000.00
01-01-6200	Summer celebration	Expenses	1,000.00

01-02-6200	Programs - Main Nonfiction	Expenses	10,500.00
01-03-6200	Programs - Popular Materials	Expenses	12,550.00
01-04-6200	Programs - Main Young Adult	Expenses	7,200.00
01-05-6200	Community Engagement	Expenses	2,750.00
01-06-6200	Programs - Main Juvenile	Expenses	17,000.00
01-08-6200	Programs - Studio	Expenses	12,000.00
01-10-6200	Programs and Exhibits	Expenses	11,500.00
Support Services 6300			
	Marketing		
01-00-6300	Marketing Promotional	Expenses	51,000.00
01-00-6301	Marketing consumables	Expenses	8,000.00
	Technology		
01-00-6320	Technology hardware	Expenses	16,500.00
01-00-6321	Technology Software	Expenses	68,000.00
01-00-6322	Technology consumables	Expenses	1,800.00
01-00-6323	Studio Tech	Expenses	7,650.00
	Facilities		
01-00-6330	Maintennace Tools & Equipment	Expenses	8,000.00
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	750.00
	Administrative Services	Expenses	
01-00-6340	District Administration	Expenses	11,800.00
01-00-6341	Trustee Expenses	Expenses	4,000.00
01-00-6350	Legal Services	Expenses	8,000.00
01-00-6351	Accountant Services	Expenses	2,800.00
01-00-6352	Professional Services	Expenses	75,000.00
01-00-6360	Contingency	Expenses	3,000.00
	Materials Services		
01-00-6370	Materials processing	Expenses	48,800.00
01-00-6371	Circulation supplies	Expenses	8,000.00
01-00-6375	Collection Services	Expenses	1,224.00
01-00-6380	Cost of goods sold	Expenses	3,323.00

Operations 6400			
	Utilities		
01-00-6401	Phones	Expenses	32,957.00
01-00-6402	Internet	Expenses	13,800.00
01-09-6402	Internet branch	Expenses	3,000.00
01-00-6403	Electricity	Expenses	208,000.00
01-09-6403	Electricity branch	Expenses	27,500.00
01-00-6404	Water	Expenses	10,200.00
01-09-6404	water branch	Expenses	6,000.00
01-00-6405	Gas	Expenses	30,000.00
01-00-6406	Waste Disposal	Expenses	20,000.00
	Fixtures and Supplies		
01-00-6420	Furniture and Fixtures	Expenses	82,000.00
01-00-6430	Office supplies	Expenses	12,200.00
	Other operating expenses		
01-00-6440	Inbound Freight	Expenses	700.00
01-00-6441	Vehicle expenses	Expenses	8,500.00
01-00-6450	mileage	Expenses	3,000.00
01-00-6460	Postage and shipping	Expenses	41,000.00
	Contracts and Leases 6500		
01-00-6500	Copiers and printers	Expenses	28,000.00
01-00-6501	Payroll Service	Expenses	19,500.00
01-00-6502	HR Services	Expenses	17,000.00
01-00-6503	Cleaning Services	Expenses	123,120.00
01-00-6504	Pest Control Service	Expenses	3,500.00
01-00-6505	Equipment maintenance agreements	Expenses	40,000.00
Capital Investments and Improvements 7000			
01-00-7000	Land Improvements - Main	Expenses	22,000.00
01-09-7000	Land Improvements - Branch	Expenses	5,000.00
01-00-7010	Building Improvements - Main	Expenses	86,000.00
01-09-7010	Building Improvements - Branch	Expenses	5,000.00
01-00-7020	Vehicle Purchase	Expenses	
01-00-7030	Equipment - Main	Expenses	91,800.00
01-00-7050	Computers	Expenses	25,000.00
01-00-7070	**Capital Projects - New**	Expenses	500,000.00
	Corporate		
	Total expenses		$ 7,503,820.00
	Net Income		$ (597,351.00)

SPECIAL FUNDS

IMRF Fund 02

02-00-4301	IMRF tax revenue Cook	Income	184,060.00
02-00-4302	IMRF tax revenue DuPage	Income	61,353.00
02-00-6007	IMRF employer contribution	Expenses	250,000.00

FICA fund 03

03-00-4301	FICA Tax revenue Cook	Income	231,640.00
03-00-4302	FICA Tax revenue DuPage	Income	77,213.00
03-00-6008	FICA employer contribution	Expenses	314,000.00

Public Liability Insurance Fund 04

04-00-4301	Liability Ins. Tax revenue - Cook	Income	75,127.00
04-00-4302	Liability Ins. Tax revenue - DuPage	Income	25,042.00
04-00-6385	Public Liability Insurance	Expenses	74,000.00

Audit Fund 05

05-00-4301	Audit Tax revenue - Cook	Income	15,652.00
05-00-4302	Audit Tax revenue - DuPage	Income	5,218.00
05-00-6390	Audit Expense	Expenses	18,500.00

Building and Sites Fund 06

06-00-4301	Building and Sites Tax revenue - Cook	Income	164,027.00
06-00-4302	Building and Sites Tax revenue - DuPage	Income	54,676.00
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	626.00
07-00-4302	Unemployment Tax revenue - DuPage	Income	209.00
07-00-6009	Employer Contribution	Expenses	4,000.00

Worker's Comp Fund 08

08-00-4301	Cook Cty RE Taxes-Workers Comp	Income	3,756.00
08-00-4302	DuPage Cty RE Taxes-Worker Com	Income	1,252.00
08-00-6010	Worker's Comp Insurance	Expenses	9,000.00

Acct #	Account Description	Type	
	Special Funds		
	Total Income		$ 899,851.00
	Total Expenses		$ 902,500.00
	Net Income		$ (2,649.00)
	Aggregate Income		$ 7,806,320.00
	Aggregate Expenses		$ 8,406,320.00
	Capital projects reserve funds		$ 600,000.00
	Aggregate Net Income		$ -

Bonds and Debt Fund 10

Acct #	Account Description	Type	
10-00-4301	Cook Cty RE Taxes - Bonds/Debt	Income	1569994
10-00-4302	DuPage Cty RE Taxes-Bonds/Debt	Income	523331
10-00-8100	Bond Interest	Expenses	178325
10-00-8200	Bond Principal	Expenses	1915000
	Bonds and Debt		
	Total Income		$ 2,093,325.00
	Total Expenses		$ 2,093,325.00
	Net Income		$ -