

| REVISED 04/22/2021 | ACTUAL Jul 18 - Jun 19 | ACTUAL Jul 19 - Jun 20 | BUDGET Jul 20 - Jun 21 | YEAR TO DATE 4/16/2021 | revenue projection Jul 21 - Jun 22 |
|----------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------------------|
| Income | | | | | |
| 104000 · PROPERTY TAXES-GENERAL -COOK | 24,868.92 | 20,454.26 | 21,934.96 | 28,620.96 | 22,000.00 |
| 104010 · PROPERTY TAXES-GENERAL-WILL | 2,278,935.11 | 2,362,528.30 | 2,445,543.57 | 2,441,973.14 | 2,508,371.26 |
| 104050 · PERS PROPERTY REPLACEMENT TAX | 38,889.68 | 42,572.57 | 29,800.00 | 27,097.76 | 30,000.00 |
| 104100 · PER CAPITA GRANT | - | 38,105.00 | 38,500.00 | - | 38,500.00 |
| 104110 · GRANTS-MISCELLANEOUS-GENERAL | - | - | - | 13,391.39 | - |
| Total 104150 · FINES & FEES | 38,200.65 | 30,443.59 | 27,500.00 | 9,839.00 | 15,000.00 |
| 104200 · DEVELOPER FEES | 30,389.09 | 36,615.12 | 20,000.00 | 28,140.98 | 20,000.00 |
| 104350 · DONATIONS | 7,209.86 | 1,873.91 | 2,000.00 | 1,619.40 | 1,500.00 |
| 104370 · DONATIONS-FRIENDS | 14,613.96 | 18,802.49 | 20,000.00 | 12,909.05 | 15,000.00 |
| 104380 · MEETING ROOM FEES | 1,482.87 | 1,143.83 | - | - | - |
| 104400 · REIMBURSEMENTS | 2,291.77 | 5,393.49 | 2,500.00 | 6,005.95 | 3,000.00 |
| 104450 · INTEREST-GENERAL | 7,368.72 | 5,495.47 | 300.00 | 380.02 | 300.00 |
| 104500 · MISCELLANEOUS Line of Credit | | | | \$ 139,875.00 | \$ - |
| Total Income | 2,444,250.63 | 2,563,428.03 | 2,608,078.53 | 2,709,852.65 | 2,653,671.26 |
| Gross Profit | 2,444,250.63 | 2,563,428.03 | 2,608,078.53 | 2,709,852.65 | 2,653,671.26 |

| | ACTUAL Jul 18 - Jun 19 | ACTUAL Jul 19 - Jun 20 | BUDGET Jul 20 - Jun 21 | YEAR TO DATE 4/16/2021 | BUDGET projection Jul 21 - Jun 22 |
|--------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------------------|
| 105100 · BOOKS-ADULT | | | | | |
| 105102 · BOOKS-SPECIAL | 776.44 | | | | |
| 105105 · BOOKS-ADULT LARGE TYPE | 1611.83 | 2035.41 | | | |
| 105110 · BOOKS-ADULT FICTION | 3436.8 | 2125.98 | | | |
| 105120 · BOOKS-ADULT NON-FICTION/REFER | 2096.47 | | | | |
| 105100 · BOOKS-ADULT - Other | 54036.94 | 50450.35 | | | |
| Total 105100 · BOOKS-ADULT | 61,958.48 | 54,611.74 | 60,000.00 | 37,250.29 | 60,000.00 |
| 105150 · BOOKS-YOUTH/YOUNG ADULT/REFER. | | | | | |
| Books-Young Adult | 5,481.38 | 5137.11 | | 2,117.44 | |
| 105150 · BOOKS-YOUTH/YOUNG ADULT/REF | 25,732.21 | 15466.53 | | 20,813.36 | |
| Total 105150 · BOOKS-YOUTH/YOUNG ADULT/RE | 31,213.59 | 20,603.64 | 28,000.00 | 23,071.43 | 28,000.00 |
| 105155 · KITS - YOUTH | 407.12 | 43.06 | 500.00 | 0.00 | 500.00 |
| 105170 · BOOKS - OUTREACH | | | | 0 | |
| 105200 · PERIODICALS | 5,991.72 | 3,341.64 | 6,000.00 | 6,164.28 | 6,500.00 |
| 105225 · ADULT-SPOKEN WORD | 4,607.34 | 4,264.78 | 5,000.00 | 2,042.66 | 5,000.00 |
| 105255 · YOUTH-SPOKEN WORD | 494.08 | 79.98 | 750.00 | 75.58 | 750.00 |
| 105270 · ADULT-DVD'S | 9,878.49 | 8,149.49 | 10,000.00 | 5,326.56 | 10,000.00 |
| 105275 · YOUTH-DVD'S | 2,249.59 | 1,320.87 | 2,000.00 | 451.89 | 1,500.00 |
| 105280 · YOUTH-VIDEO GAMES | 977.29 | 1,311.02 | 1,500.00 | 1,076.96 | 2,000.00 |

| | | | | | |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 105290 - ELECTRONIC INFORMATION | 25,513.26 | 15,250.93 | 14,000.00 | 16,399.15 | 17,000.00 |
| 105295 * DIGITAL MATERIAL & HOSTING | 12,925.50 | 42,411.28 | 29,000.00 | 21,871.82 | 30,000.00 |
| Total 105290 · ELECTRONIC RESOURCES | 38,438.76 | 57,662.21 | 43,000.00 | 38,270.97 | 47,000.00 |
| TOTAL COLLECTION EXPENDITURES | 156,216.46 | 151,388.43 | 156,750.00 | 113,730.62 | 161,250.00 |

| | ACTUAL Jul 18 - Jun 19 | ACTUAL Jul 19 - Jun 20 | BUDGET Jul 20 - Jun 21 | YEAR TO DATE 4/16/2021 | BUDGET projection Jul 21 - Jun 22 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 105360 · PROGRAMMING | | | | | |
| ADULT SVC PROGRAMS | 14,010.37 | 11,703.14 | | 4,563.87 | 10,000.00 |
| MISCELLANEOUS PROGRAMS | 3,314.23 | 4,303.21 | | 195.97 | 1,000.00 |
| TRANSPORTATION | 122.21 | | | 74.52 | 100.00 |
| YOUTH SVC - PROGRAMS | 12,306.51 | 14,562.61 | | 5,958.77 | 10,000.00 |
| 105360 · PROGRAMMING - Other | 2,554.78 | 1,136.22 | | 137.5 | |
| Total 105360 · PROGRAMMING | 32,308.10 | 31,705.18 | 18,000.00 | 10,930.63 | 21,100.00 |
| 105300 · OUTREACH | 624.44 | 1,010.03 | 1,000.00 | 452.92 | 1,000.00 |
| TOTAL PROGRAMMING EXPENDITURES | 32,932.54 | 32,715.21 | 19,000.00 | 11,383.55 | 22,100.00 |

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|------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 105310 · CIRCULATION SYSTEM | 34,740.36 | 37,799.36 | 40,000.00 | 38,760.85 | 40,000.00 |
| Total 105315 · AUTOMATION | 59,719.68 | 66,736.02 | 66,000.00 | 70,199.19 | 92,771.03 |
| Total 105320 · OFFICE & LIBRARY EQUIPMENT | 28,783.64 | 28,848.99 | 30,000.00 | 26,861.30 | 30,000.00 |
| 105325 · LIBRARY FURNITURE & FIXTURE | 2,518.04 | 13,306.82 | 3,000.00 | 12,791.58 | 3,000.00 |
| 105330 · OFFICE & LIBRARY SUPPLIES | 7,187.91 | 7,831.69 | 9,500.00 | 4,401.90 | 9,000.00 |
| 105332 · LEARNING LAB SUPPLIES & EQUIP | 2,050.96 | 568.61 | 2,000.00 | 1,816.95 | 2,000.00 |
| 105335 · TECHNICAL PROCESSING SUPPLIES | 10,232.87 | 6,342.90 | 10,000.00 | 5,549.70 | 10,000.00 |
| 105340 · PRINTING and GENERAL ADS | 9,039.79 | 8,466.97 | 7,500.00 | 690.00 | 7,500.00 |
| 105370 · TELEPHONE | 15,308.03 | 13,186.87 | 13,500.00 | 10,981.53 | 10,125.00 |
| 105400 · LEGAL FEES AND ADS | 3,120.11 | 5,050.00 | 5,000.00 | 4,750.50 | 5,000.00 |
| 105410 · PROFESSIONAL SERVICES | 13,835.99 | 11,703.88 | 13,500.00 | 19,047.83 | 13,500.00 |
| 115000 · SPECIAL RESERVE EXPENSE | 6,985.00 | 21,707.95 | | | |
| 145000 · AUDIT | 9,875.00 | 8,900.00 | 9,000.00 | 9,150.00 | 9,900.00 |
| 155000 · PUBLIC LIABILITY INSURANCE | | | | | |
| TREASURER BOND INSURANCE | | | | | |
| 155000 · PUBLIC LIABILITY INSURANCE - Othe | | | | | |
| Total 155000 · PUBLIC LIABILITY INSURANCE | 14,639.75 | 18,304.00 | 18,000.00 | 14,082.00 | 18,000.00 |
| 165000 · UNEMPLOYMENT COMPENSATION | | | | | |
| 175000 · WORKMANS COMP | 1,922.00 | - | 2,392.89 | 1,968.00 | 2,400.00 |
| 185150 - BUILDING UTILITIES | 61,203.43 | 62,576.50 | 75,000.00 | 39,982.84 | 65,000.00 |
| 185300 - BUILDING MAINTENANCE | 108,997.69 | 107,575.00 | 90,000.00 | 208,207.43 | 85,000.00 |
| 185330 - BUILDING SUPPLIES | 8,845.34 | 11,084.69 | 11,000.00 | 11,793.07 | 9,500.00 |
| 206000 · PRINCIPAL PMT | 226,199.78 | 179,081.80 | 133,333.32 | 111,111.10 | 133,333.32 |
| 206010 · INTEREST PMT | 48,053.74 | 43,706.95 | 55,205.17 | 46,669.41 | 55,200.00 |

| 256700 · MISS- CAPTIAL PROJECT | | | | | | |
|---------------------------------------|--|------------------------|------------------------|------------------------|---------------------|--------------------------|
| TOTAL OPERATIONS EXPENDITURES | | 673,259.11 | 652,779.00 | 593,931.38 | 638,815.18 | 601,229.35 |
| | | ACTUAL | ACTUAL | BUDGET | YEAR TO DATE | BUDGET projection |
| | | Jul 18 - Jun 19 | Jul 19 - Jun 20 | Jul 20 - Jun 21 | 4/16/2021 | Jul 21 - Jun 22 |
| 66000 · Payroll Expenses | | 1,216,611.78 | 1,276,016.34 | 1,357,902.04 | 1,049,639.42 | 1,406,675.22 |
| 66010 · Payroll Taxes | | 94,200.75 | 98,166.29 | 105,575.57 | 79,861.51 | 106,651.64 |
| 125000 · IMRF | | 134,308.48 | 159,393.36 | 224,661.19 | 159,306.78 | 233,776.39 |
| 105050 · HEALTH INSURANCE | | 88,069.71 | 85,183.20 | 107,010.00 | 72,855.28 | 103,033.08 |
| 105358 - Library Staff Expense | | 1,920.55 | 461.60 | 2,000.00 | 864.18 | 2,000.00 |
| 105350 · PROFESSIONAL TRAINING | | 4,658.57 | 6,261.16 | 9,000.00 | 2,561.63 | 8,000.00 |
| TOTAL PERSONNEL EXPENDITURES | | 1,539,769.84 | 1,625,481.95 | 1,806,148.80 | 1,365,088.80 | 1,860,136.33 |
| Total Expense | | 2,402,177.95 | 2,462,364.59 | 2,575,830.18 | 2,129,018.15 | 2,644,715.68 |
| Net Income | | 42,072.68 | 101,063.44 | 32,248.35 | 580,834.50 | 8,955.58 |