

	ACTUAL		BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul 1, '17 - May 14, '18	Jul '18 - Jun 19
<b>Income</b>					
104000 · PROPERTY TAXES-GENERAL -COOK	15,738.21	15,003.60	16,000.00	15,748.30	16,000.00
104010 · PROPERTY TAXES-GENERAL-WILL	1,648,086.56	1,765,829.07	1,827,072.00	1,827,803.15	1,885,144.00
104050 · PERS PROPERTY REPLACEMENT TAX	38,675.83	42,962.07	40,000.00	28,253.76	38,000.00
104100 · PER CAPITA GRANT	23,498.59	0.00	23,669.00	23,669.00	38,105.00
104110 · GRANTS-MISCELLANEOUS-GENERAL	35,400.00	0.00	5,000.00		
<b>Total 104150 · FINES &amp; FEES</b>	<b>44,319.09</b>	<b>41,417.19</b>	<b>36,000.00</b>	<b>25,006.09</b>	<b>28,000.00</b>
104200 · DEVELOPER FEES	50,576.93	27,632.62	25,000.00	22,169.83	25,000.00
104350 · DONATIONS	15,369.13	3,103.69	5,000.00	1,790.00	1,000.00
104370 · DONATIONS-FRIENDS	21,911.89	21,043.50	25,000.00	17,513.11	25,000.00
104380 · MEETING ROOM FEES	128.09	686.00	1,200.00	838.28	1,000.00
104400 · REIMBURSEMENTS	31,621.04	7,410.86	4,000.00	6,019.02	5,000.00
104450 · INTEREST-GENERAL	463.26	787.97		2,902.84	1,000.00
104500 · MISCELLANEOUS INCOME	18,000.00	0.00			
124000 · PROPERTY TAXES- IMRF-COOK	1,326.26	1,104.27	1,112.00	1,089.22	1,000.00
124010 · PROPERTY TAXES- IMRF-WILL	139,044.35	130,266.09	127,016.00	127,066.34	126,202.00
134000 · PROPERTY TAXES- SOC SEC- COOK	852.61	613.40	742.00	733.14	750.00
134010 · PROPERTY TAXES- SOC SEC- WILL	89,969.87	72,370.05	84,677.00	84,710.55	92,398.00
144000 · PROPERTY TAXES- AUDIT- COOK	94.74	70.18	86.00	77.09	75.00
144010 · PROPERTY TAXES- AUDIT- WILL	10,223.85	8,270.86	9,770.00	9,774.11	10,141.00
154000 · PROPERTY TAXES- LIAB INS- COOK	284.20	149.04	200.00	191.86	200.00
154010 · PROPERTY TAXES- LIAB INS- WILL	30,671.55	18,609.44	22,798.00	22,806.58	24,790.00
174000 · PROPERTY TAXES-WKMNS COMP-COOK	113.68	43.87	95.00	90.47	95.00
174101 · PROPERTY TAXES-WKMNS COMP-WILL	12,268.62	6,203.14	10,856.00	10,859.87	5,634.00
184000 · PROPERTY TAXES-BLDG/SITE-COOK	1,563.06	1,148.14	1,093.00	1,066.18	1,000.00
184010 · PROPERTY TAXES-BLDG/SITE-WILL	164,603.97	135,435.38	124,844.00	124,894.75	137,470.00
254370 · DONATIONS- FRIENDS	4,352.00	0.00			
254800 · MISC INCOME- CAPITAL PROJ	95,474.64	0.00			
<b>Total Income</b>	<b>2,494,632.02</b>	<b>2,300,160.43</b>	<b>2,391,230.00</b>	<b>2,355,073.54</b>	<b>2,463,004.00</b>
<b>Gross Profit</b>	<b>2,494,632.02</b>	<b>2,300,160.43</b>	<b>2,391,230.00</b>	<b>2,355,073.54</b>	<b>2,463,004.00</b>

Expense	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul 1, '17 - May 14, '18	Jul '18 - Jun 19
105000 · SALARIES	0.00	0.00			
105050 · HEALTH INSURANCE	97,615.30	93,274.34	91,314.00	91,209.98	92,219.52
105100 · BOOKS-ADULT					
105102 · BOOKS-SPECIAL	-352.12	1,197.39			Eliminate account
105105 · BOOKS-ADULT LARGE TYPE	4,096.49	7,013.39			Eliminate account
105110 · BOOKS-ADULT FICTION	24,514.91	17,268.54			Eliminate account
105120 · BOOKS-ADULT NON-FICTION/REFER.	40,747.67	22,989.75			Eliminate account
105100 · BOOKS-ADULT - Other	0.00	-2,048.22			Eliminate account
<b>Total 105100 · BOOKS-ADULT</b>	<b>69,006.95</b>	<b>46,420.85</b>	<b>63,000.00</b>	<b>49,024.73</b>	<b>64,000.00</b>
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.					
Books-Young Adult	5,135.11	4,364.25			
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.	27,412.45	22,117.71			
<b>Total 105150 · BOOKS-YOUTH/YOUNG ADULT/REFER</b>	<b>32,547.56</b>	<b>26,481.96</b>	<b>30,000.00</b>	<b>25,960.26</b>	<b>29,000.00</b>
			<b>105155 · KITS - YOUTH</b>		500.00
105170 · BOOKS - OUTREACH	64.17	0.00			Eliminate account
105200 · PERIODICALS	5,039.81	6,047.05	5,730.00	7,050.00	6,000.00
105220 · ADULT-MUSIC CD'S	2,110.85	0.00			Eliminate account
105225 · ADULT-SPOKEN WORD	6,147.67	3,148.74	1,500.00 Fr	4,472.86	5,000.00
105250 · YOUTH-MUSIC CD'S	139.93	0.00			Eliminate account
105255 · YOUTH-SPOKEN WORD	915.21	288.89	750.00 Fr	227.76	750.00
105270 · ADULT-DVD'S	10,323.61	7,443.76	10,000.00	6,981.21	10,000.00
105275 · YOUTH-DVD'S	3,064.39	1,348.01	2,500.00	2,113.28	2,500.00
105280 · YOUTH-VIDEO GAMES	4,402.00	148.37	1,000.00	902.77	1,000.00
105290 · ELECTRONIC RESOURCES			<b>105290 · ELECTRONIC INFORMATION</b>		16,000.00
E-Books	19,988.31	14,088.12			Eliminate sub
105290 · ELECTRONIC RESOURCES - Other	21,039.03	20,984.76			Eliminate sub
<b>Total 105290 · ELECTRONIC RESOURCES</b>	<b>41,027.34</b>	<b>35,072.88</b>	<b>35,333.00</b>	<b>22,152.49</b>	<b>0.00</b>
105300 · OUTREACH					
TRANSPORTATION	0.00	336.76		174.39	
105300 · OUTREACH - Other	2,495.84	0.00		319.15	
<b>Total 105300 · OUTREACH</b>	<b>2,495.84</b>	<b>336.76</b>	<b>500.00</b>	<b>493.54</b>	<b>900.00</b>

	ACTUAL		BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul 1, '17 - May 14, '18	Jul '18 - Jun 19
105310 · CIRCULATION SYSTEM	36,416.64	36,590.91	40,000.00	36,241.41	38,000.00
Total 105315 · AUTOMATION	61,712.72	55,795.03	65,859.00	57,472.69	60,000.00
Total 105320 · OFFICE & LIBRARY EQUIPMENT	39,111.82	36,229.81	30,900.00	24,711.60	31,000.00
			<b>105325 · LIBRARY FURNITURE &amp; FIXTURE</b>		2,000.00
105330 · OFFICE & LIBRARY SUPPLIES	7,733.42	5,267.28	6,500.00	4,257.32	6,000.00
			<b>105335 · LEARNING LAB SUPPLIES &amp; EQUIP</b>		1,000.00
105335 · TECHNICAL PROCESSING SUPPLIES	13,171.57	9,317.18	10,000.00	10,795.62	10,000.00
105340 · PRINTING and GENERAL ADS	3,093.08	1,452.36	7,000.00 Fr	10,211.20	9,000.00
Total 105350 · PROFESSIONAL TRAINING	2,636.27	5,520.32	5,000.00	10,225.17	4,000.00
			<b>105358 - Library Staff Expense</b>		2,000.00
105360 · PROGRAMMING					
ADULT SVC PROGRAMS	13,690.71	10,756.40			
MISCELLANEOUS PROGRAMS	9,304.14	2,050.39			
TRANSPORTATION	0.00	781.77			
YOUTH SVC - PROGRAMS	15,193.63	10,982.92			
105360 · PROGRAMMING - Other	-958.99	86.02			
Total 105360 · PROGRAMMING	37,229.49	24,657.50	30,000.00	17,750.57	30,000.00
105370 · TELEPHONE	7,987.94	7,967.16	8,000.00	7,385.93	8,500.00
105400 · LEGAL FEES AND ADS	7,203.59	3,735.66	4,000.00	3,012.35	4,000.00
105410 · PROFESSIONAL SERVICES	11,924.23	12,829.72	12,000.00	9,303.40	12,000.00
115000 · SPECIAL RESERVE EXPENSE	0.00	83,885.00	25,000.00	10,850.00	10,000.00
125000 · IMRF	135,771.21	133,224.28	128,015.00	119,607.23	142,218.82
145000 · AUDIT	10,540.00	9,850.00	9,850.00	9,650.00	9,850.00
155000 · PUBLIC LIABILITY INSURANCE					
TREASURER BOND INSURANCE	2,405.00	1,605.00			
155000 · PUBLIC LIABILITY INSURANCE - Other	17,606.60	12,205.52			
Total 155000 · PUBLIC LIABILITY INSURANCE	20,011.60	13,810.52	14,800.00	15,340.63	13,166.00

	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul 1, '17 - May 14, '18	Jul '18 - Jun 19
165000 · UNEMPLOYMENT COMPENSATION	0.00	2,081.22	8,583.00	472.72	Payroll tax
175000 · WORKMANS COMP	8,183.05	3,660.16	3,500.00	2,046.62	1,834.00
185150 · BUILDING-UTILITIES	53,850.16	49,938.81	50,000.00	56,855.09	60,000.00
185300 · BUILDING MAINTENANCE	80,497.81	86,795.11	90,000.00	93,372.00	70,000.00
185330 · BUILDING SUPPLIES					
TRANSPORTATION	0.00	106.43			
185330 · BUILDING SUPPLIES - Other	13,701.64	11,687.18			
<b>Total 185330 · BUILDING SUPPLIES</b>	<b>13,701.64</b>	<b>11,793.61</b>	<b>10,000.00</b>	<b>7,410.09</b>	<b>10,000.00</b>
185500 · Building Proj DO NOT USE					Eliminate account
185510 · Professional Services NA	7,016.50	0.00			Eliminate account
185520 · General Contracting NA	0.00	0.00			Eliminate account
185530 · Furnishings & Fixtures NA	497.04	0.00			Eliminate account
185540 · Automation NA	1,855.24	0.00			Eliminate account
<b>Total 185500 · Building Proj DO NOT USE</b>	<b>9,368.78</b>	<b>0.00</b>			<b>Eliminate account</b>
206000 · PRINCIPAL PMT	118,830.61	211,517.57	214,436.00	182,883.59	229,938.00
206010 · INTEREST PMT	61,954.42	62,735.95	59,703.00	45,661.01	44,358.00
256700 · MISS- CAPTIAL PROJECT	95,474.64	0.00			
66000 · Payroll Expenses	1,245,992.11	1,212,639.69	1,223,114.00	1,106,694.57	1,307,157.12
66010 · Payroll Taxes	93,645.12	93,184.23	93,262.00	84,700.80	98,959.96
<b>Total Expense</b>	<b>2,450,942.55</b>	<b>2,394,490.69</b>	<b>2,391,149.00</b>	<b>2,137,500.49</b>	<b>2,462,851.42</b>
<b>Net Income</b>	<b>43,689.47</b>	<b>-94,330.26</b>	<b>81.00</b>	<b>217,573.05</b>	<b>152.58</b>