

**Wilmette Public Library**  
Notes on Financial Reports for March 2023

**Revenue Report**

During March, WPL received \$1,303,979 in Property Taxes and \$12,527 in GF Interest and \$13,104 in replacement taxes.

**Expenditure Report**

Total General Fund expenses at 75.55% is slightly above the nine month rate of 75.00%. Among the accounts showing expenses greater than the nine month budget include Periodicals (50400) for EBSCO annual subscription renewal, Electronic Resources (50500) for several annual subscription renewals paid in July, Professional Memberships (62000) as many annual ALA/ILA memberships were renewed in September, Travel/Mileage/Meals (64000) and Staff Development (65000) for the staff recognition dinner, Library Supplies (70310) for purchase of additional RFID tags, Grounds Maintenance (76400) due to purchase of a piece of equipment and Library Vehicle Expense (77500) due to repairs made to library van.

**Check Detail, March 1 - 31, 2023**

The largest General Fund checks (greater than \$10,000) were written to Baker & Taylor Books (\$2,083.57, \$7,287.68, \$6,555.42, and \$10,565.08), Computer View, Inc. (\$19,600.00, \$268.00, and \$4,770.00) Hill Mechanical (\$11,911.00 and \$1,784.00) Overdrive (\$25,250.19), and Wellness Insurance Network (\$57,566.86 and \$57,629.86).

The total amount in this report represents the expenses paid by check or ACH and does not include expenses paid by electronic transfer of funds, such as the bi-weekly payroll (3/10/23 for \$141,783.28, 3/24/23 for \$133,989.56).

**Investment Activity**

In March we received \$12,527 in General Fund interest (compared to \$1,523 received March 2022) and \$15,540 in Special Reserve Fund interest (compared to \$835 received March 2022).

**Statement of Assets, Liabilities Fund Balances**

On the March 31, 2023 Statements of Assets, Liabilities and Fund Balances, the year to date Net Loss is (\$638,516.15). As of 3/31/23, General Fund Balance is \$6,187,771.27 and Special Reserve Fund Balance is \$5,848,893.78.

Worth noting, tax year 2022 first half property tax bills will be due 4/3/23 this year—tax payers will receive an extra month to pay.

**Wilmette Public Library**

**Balance Sheet**

**As of March 31, 2023**

| ASSETS                                  | ALL CLASSES |              |
|---|-------------|--------------|
| Current Assets                          |             |              |
| Checking/Savings                        |             |              |
| 10000 · NSCB Deposit Account            |             |              |
| 10005 · Rutherford Trust Funds          |             | 152,468.29   |
| 10050 · NSCB MaxSafe Acct               |             | 3,048,182.11 |
| 10000 · NSCB Deposit Account - Other    |             | 8,068.94     |
| Total 10000 · NSCB Deposit Account      |             | 3,208,719.34 |
| 10004 · NSCB MaxSafe SRF Acct           |             | 1,372,974.05 |
| 10010 · CIBC/Pvt Bk MM Account          |             |              |
| 10012 · CIBC/Pvt. Bk MM - GF            |             | 50,201.66    |
| 10014 · CIBC/Pvt. Bk MM - SRF           |             | 747.94       |
| 10010 · CIBC/Pvt Bk MM Account - Other  |             | 5.76         |
| Total 10010 · CIBC/Pvt Bk MM Account    |             | 50,955.36    |
| 10030 · PMA ISC Cash Account            |             | 11,750.83    |
| 10100 · Operating Checking              |             |              |
| 10101 · General Fund Checking           |             | 243,628.11   |
| 10102 · FICA/IMRF Checking              |             |              |
| 101020 · IMRF                           |             | 284,797.85   |
| 101021 · FICA                           |             | (15,207.43)  |
| Total 10102 · FICA/IMRF Checking        |             | 269,590.42   |
| 10103 · Audit Checking                  |             | 2,779.73     |
| 10104 · Liability Checking              |             | (21,293.44)  |
| 10106 · SRF Operating Checking          |             | 34,023.83    |
| 10100 · Operating Checking - Other      |             | 3,670.19     |
| Total 10100 · Operating Checking        |             | 532,398.84   |
| 10200 · Payroll Checking                |             | 207,045.99   |
| 10300 · HRA & FSA Account               |             |              |
| 10301 · HRA funds                       |             | (2,240.12)   |
| 10305 · FSA funds                       |             | 8,009.14     |
| Total 10300 · HRA & FSA Account         |             | 5,769.02     |
| 10810 · Illinois Funds                  |             | 140,176.90   |
| 10850 · Cash Drawer/Petty Cash          |             | 150.00       |
| 10900 · Fifth Third Securities          |             |              |
| 109001 · 5/3 Securities MM - GF         |             | 24,113.78    |
| 109002 · 5/3 Securities MM - SRF        |             | 17,813.78    |
| Total 10900 · Fifth Third Securities    |             | 41,927.56    |
| 11000 · CDs General Fund Total          |             |              |
| 11008 · GF CD 8 5/3 State Bk India      |             | 250,000.00   |
| 11014 · GF CD 14 5/3 Texas Exchange Bk  |             | 250,000.00   |
| 11026 · GF CD 26 5/3 BMW Bank NA Utah   |             | 250,000.00   |
| 11027 · GF CD 27 5/3 Goldman Sachs Bank |             | 250,000.00   |
| 11028 · GF CD 28 PMA Ally Bank          |             | 245,000.00   |
| 11029 · GF CD 29 5/3 Manuf & Trader Tru |             | 245,000.00   |
| 11030 · GF CD 30 5/3 City Natl Bank     |             | 245,000.00   |
| 11031 · GF CD 31 5/3 Sandy Spring Bank  |             | 249,000.00   |
| 11032 · GF CD 32 5/3 Raymond James Bank |             | 245,000.00   |
| Total 11000 · CDs General Fund Total    |             | 2,229,000.00 |
| 13000 · Treasury Notes - GF             |             |              |
| 13001 · Treasury Note Dated 2/29/24     |             | 497,923.75   |

**Wilmette Public Library**

**Balance Sheet**

**As of March 31, 2023**

|                                       |  |                      |
|---------------------------------------|--|----------------------|
|                                       | Total 13000 · Treasury Notes - GF            | 497,923.75           |
|                                       | 16000 · CDs Special Reserve Fund Total       |                      |
|                                       | 16023 · SRF CD 23 5/3 Beal Bank              | 250,000.00           |
|                                       | 16024 · SRF CD 24 5/3 Oceanfirst Bank        | 250,000.00           |
|                                       | 16025 · SRF CD 25 5/3 Medallion Bank         | 250,000.00           |
|                                       | 16026 · SRF CD 26 5/3 Synchrony Bank         | 250,000.00           |
|                                       | 16027 · SRF CD 27 5/3 Barclays Bank          | 250,000.00           |
|                                       | 16028 · SRF CD 28 5/3 Discover Bank          | 250,000.00           |
|                                       | 16029 · SRF CD 29 5/3 Morgan Stanley Bk      | 250,000.00           |
|                                       | 16030 · SRF CD 30 5/3 UBS Bank               | 250,000.00           |
|                                       | 16031 · SRF CD 31 PMA AMEX Nat'l Bank        | 245,236.29           |
|                                       | 16032 · SRF CD 32 PMA Bank Hapoalim          | 233,400.00           |
|                                       | 16033 · SRF CD 33 5/3 Security Bank          | 250,000.00           |
|                                       | 16034 · SRF CD 34 PMA Wells Fargo Bank       | 227,700.00           |
|                                       | 16035 · SRF CD 35 PMA Merrick Bank           | 228,150.00           |
|                                       | 16036 · SRF CD 36 PMA First Natl Bank        | 248,237.18           |
|                                       | 16037 · SRF CD 37 5/3 Veritex Cmnty Bk       | 245,000.00           |
|                                       | 16038 · SRF CD 38 5/3 CIBC 4.6%              | 245,000.00           |
|                                       | Total 16000 · CDs Special Reserve Fund Total | 3,922,723.47         |
|                                       | 17000 · Treasury Notes - SRF                 |                      |
|                                       | 17001 · Treasury Note dated 6/30/24          | 492,858.26           |
|                                       | Total 17000 · Treasury Notes - SRF           | 492,858.26           |
|                                       | Total Checking/Savings                       | 12,714,373.37        |
|                                       | Total Current Assets                         | 12,714,373.37        |
| <b>TOTAL ASSETS</b>                   |  | <b>12,714,373.37</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |  |                      |
| Liabilities                           |  |                      |
| Current Liabilities                   |  |                      |
| Other Current Liabilities             |  |                      |
|                                       | 26000 · Employee Paid Liabilities            |                      |
|                                       | 26001 · Flex Spending                        | (641.74)             |
|                                       | 26002 · Dependent Care                       | 773.01               |
|                                       | 26004 · Ventra                               | (150.00)             |
|                                       | Total 26000 · Employee Paid Liabilities      | (18.73)              |
|                                       | Total Other Current Liabilities              | (18.73)              |
|                                       | Total Current Liabilities                    | (18.73)              |
|                                       | Total Liabilities                            | (18.73)              |
| Equity                                |  |                      |
|                                       | 30000 · Beginning Fund Balances              |                      |
|                                       | 30010 · General Fund Balance                 | 6,954,262.25         |
|                                       | 30020 · IMRF Fund Balance                    | 412,402.00           |
|                                       | 30030 · Audit Fund Balance                   | 6,880.00             |
|                                       | 30040 · Liability Fund Balance               | 19,645.00            |
|                                       | 30060 · Special Reserve Fund Balance         | 5,803,375.00         |
|                                       | 30080 · Restricted Funds                     | 156,344.00           |
|                                       | Total 30000 · Beginning Fund Balances        | 13,352,908.25        |
|                                       | Net Income                                   | (638,516.15)         |
|                                       | Total Equity                                 | 12,714,392.10        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |  | <b>12,714,373.37</b> |

All CD's Sorted By Maturity  
March 31, 2023

| <b>Purchase Date</b>                             | <b>Maturity Date</b> | <b>Bank</b>                       | <b>CD</b> | <b>CD or CUSIP #</b>      | <b>Interest Rate</b> | <b>Amount</b>       |
|--|----------------------|-----------------------------------|-----------|---------------------------|----------------------|---------------------|
| <b><u>General Fund</u></b>                       |                      |                                   |           |                           |                      |                     |
| October 28, 2021                                 | October 30, 2023     | 5th/3rd - State Bank India NY     | GF 8      | 856285YC9                 | 0.50%                | 250,000.00          |
| February 4, 2022                                 | February 4, 2024     | 5th/3rd - Texas Exchange Bank     | GF14      | 88241TNF3                 | 1.00%                | 250,000.00          |
| February 11, 2022                                | February 11, 2024    | 5th/3rd - BMW Bk North Amer       | GF26      | 05580AH80                 | 1.00%                | 250,000.00          |
| February 16, 2022                                | February 16, 2024    | 5th/3rd - Goldman Sachs Bk        | GF27      | 38149MY80                 | 1.05%                | 250,000.00          |
| March 16, 2022                                   | February 29, 2024    | 5th/3rd - Treasury Note           | TB1       | 91282CEA5                 | 1.75%                | 497,923.75          |
| June 27, 2022                                    | June 28, 2024        | PMA - Ally Bank                   | GF 28     | 02007GUC5                 | 3.15%                | 245,000.00          |
| January 20, 2023                                 | January 21, 2025     | 5th/3rd - Manufacturers & Traders | GF29      | 564759RQ3                 | 4.45%                | 245,000.00          |
| January 25, 2023                                 | January 27, 2025     | 5th/3rd - City National Bank LA   | GF30      | 178180GV1                 | 4.50%                | 245,000.00          |
| February 1, 2023                                 | February 3, 2025     | 5th/3rd - Sandy Spring Bank       | GF31      | 800364E56                 | 4.50%                | 249,000.00          |
| February 8, 2023                                 | February 10, 2025    | 5th/3rd - Raymond James BK        | GF32      | 75472RBD2                 | 4.55%                | 245,000.00          |
| <b>Total General Fund Individual CDs</b>         |                      |                                   |           | <b>Weighted Avg Yield</b> | <b>2.55%</b>         | <b>2,726,923.75</b> |
| <b><u>Special Reserve Fund</u></b>               |                      |                                   |           |                           |                      |                     |
| March 9, 2022                                    | March 6, 2024        | 5th/3rd - Beal Bank Plano Texas   | SRF23     | 07371AZK2                 | 1.55%                | 250,000.00          |
| March 8, 2022                                    | March 9, 2024        | 5th/3rd - Oceanfirst Bank         | SRF24     | 67523TAF0                 | 1.45%                | 250,000.00          |
| April 20, 2022                                   | April 19, 2024       | 5th/3rd - Medallion Bank          | SRF25     | 58404DNU1                 | 2.35%                | 250,000.00          |
| April 22, 2022                                   | April 22, 2024       | 5th/3rd - Synchrony Bank          | SRF26     | 87164YM50                 | 2.40%                | 250,000.00          |
| May 11, 2022                                     | May 13, 2024         | 5th/3rd - Barclays Bank           | SRF27     | 06740KQC4                 | 2.70%                | 250,000.00          |
| May 20, 2022                                     | May 20, 2024         | 5th/3rd - Discover Bank           | SRF28     | 254673D78                 | 2.80%                | 250,000.00          |
| May 26, 2022                                     | May 28, 2024         | 5th/3rd - Morgan Stanley Bank     | SRF29     | 61690UJ92                 | 2.85%                | 250,000.00          |
| June 15, 2022                                    | June 30, 2024        | 5th/3rd - Treasury Note           | TB2       | 912828XX3                 | 3.20%                | 492,858.26          |
| July 27, 2022                                    | July 27, 2024        | 5th/3rd - UBS Bank                | SRF30     | 90348J4R8                 | 3.20%                | 250,000.00          |
| July 27, 2022                                    | July 29, 2024        | PMA - AMEX National Bank          | SRF31     | 02589ADG4                 | 3.25%                | 245,236.29          |
| September 1, 2024                                | September 3, 2024    | PMA - Bank Hapoalim               | SRF32     | 33686                     | 3.29%                | 233,400.00          |
| September 28, 2022                               | September 30, 2024   | 5th/3rd - Security Bank           | SRF33     | 814010CV4                 | 3.55%                | 250,000.00          |
| December 14, 2022                                | December 16, 2024    | PMA - Wells Fargo Bank            | SRF34     | 57873                     | 4.70%                | 248,237.18          |
| December 22, 2022                                | December 23, 2024    | PMA - Merrick Bank                | SRF35     | 1345419                   | 4.76%                | 227,700.00          |
| December 22, 2022                                | December 23, 2024    | PMA - First National Bank         | SRF36     | 1345420                   | 4.66%                | 228,150.00          |
| February 21, 2023                                | February 21, 2025    | 5th/3rd - Veritex Cmnty Bank      | SRF37     | 923450EA4                 | 4.55%                | 245,000.00          |
| February 24, 2023                                | February 24, 2025    | 5th/3rd - CIBC Bank               | SRF38     | 12547CAK4                 | 4.60%                | 245,000.00          |
| <b>Total Special Reserve Fund Individual CDs</b> |                      |                                   |           | <b>Weighted Avg Yield</b> | <b>3.26%</b>         | <b>4,415,581.73</b> |
| <b>TOTAL CD's</b>                                |                      |                                   |           | <b>Weighted Avg Yield</b> | <b>2.99%</b>         | <b>7,142,505.48</b> |

**Wilmette Public Library**  
**Profit & Loss Budget Performance**  
**March 2023**

| GF Only                                 | Mar 23              | Jul '22 - Mar 23    | Annual Budget       | Over(Under) Budget    | % of Budget   |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |                     |                       |               |
| <b>Income</b>                           |                     |                     |                     |                       |               |
| 41000 · Taxes Collected                 | 1,303,978.50        | 3,608,277.63        | 5,591,099.00        | (1,982,821.37)        | 64.54%        |
| 43000 · Interest Income                 | 12,526.84           | 101,429.86          | 40,000.00           | 61,429.86             | 253.58%       |
| 44100 · Replacement Taxes               | 13,104.25           | 118,460.79          | 90,000.00           | 28,460.79             | 131.62%       |
| 44200 · Kenilworth                      | 0.00                | 90,491.00           | 180,000.00          | (89,509.00)           | 50.27%        |
| 45000 · Grants                          | 248.36              | 46,299.22           | 39,953.00           | 6,346.22              | 115.88%       |
| 46200 · Lost Materials                  | 1,111.03            | 8,196.25            | 8,000.00            | 196.25                | 102.45%       |
| 46400 · Service Fees                    | 0.00                | 0.00                | 500.00              | (500.00)              | 0.0%          |
| 47000 · Miscellaneous Income            | 544.52              | 4,179.97            | 5,000.00            | (820.03)              | 83.6%         |
| 47100 · Copier/ public printer Receipts | 923.24              | 7,197.24            | 8,000.00            | (802.76)              | 89.97%        |
| 47200 · Room Rental                     | 210.00              | 765.00              | 3,500.00            | (2,735.00)            | 21.86%        |
| 48000 · Gifts/Donations                 | 111.00              | 25,340.51           | 31,500.00           | (6,159.49)            | 80.45%        |
| <b>Total Income</b>                     | <b>1,332,757.74</b> | <b>4,010,637.47</b> | <b>5,997,552.00</b> | <b>(1,986,914.53)</b> | <b>66.87%</b> |
| <b>Gross Profit</b>                     | <b>1,332,757.74</b> | <b>4,010,637.47</b> | <b>5,997,552.00</b> | <b>(1,986,914.53)</b> | <b>66.87%</b> |
| <b>Expense</b>                          |                     |                     |                     |                       |               |
| 50100 · Books                           | 27,909.76           | 201,974.65          | 269,000.00          | (67,025.35)           | 75.08%        |
| 50200 · Continuations                   | 3,726.52            | 24,737.64           | 31,000.00           | (6,262.36)            | 79.8%         |
| 50250 · Library of Things               | 0.00                | 4,893.94            | 5,000.00            | (106.06)              | 97.88%        |
| 50300 · Audio Visual Materials          | 8,942.86            | 63,469.95           | 90,000.00           | (26,530.05)           | 70.52%        |
| 50400 · Periodicals                     | 928.79              | 41,616.62           | 40,000.00           | 1,616.62              | 104.04%       |
| 50500 · Electronic Resources            | 38,218.07           | 522,134.30          | 630,000.00          | (107,865.70)          | 82.88%        |
| 50700 · Programming                     | 5,248.36            | 41,484.80           | 60,000.00           | (18,515.20)           | 69.14%        |
| 50810 · ILL Expense                     | 93.00               | 169.00              | 1,000.00            | (831.00)              | 16.9%         |
| 52000 · Newsletter                      | 4,720.00            | 24,360.00           | 40,000.00           | (15,640.00)           | 60.9%         |
| 53000 · Promotion                       | 360.00              | 3,160.14            | 10,000.00           | (6,839.86)            | 31.6%         |
| 54000 · Grant Expense                   | 0.00                | 0.00                | 1,000.00            | (1,000.00)            | 0.0%          |
| 56000 · Rutherford Trust Expenditures   | 1,100.00            | 6,580.00            | 6,000.00            | 580.00                | 109.67%       |
| 58500 · Friends Purchases               | 164.84              | 8,731.87            | 26,500.00           | (17,768.13)           | 32.95%        |
| 61000 · Personnel                       | 255,305.51          | 2,593,147.80        | 3,502,988.00        | (909,840.20)          | 74.03%        |
| 62000 · Professional Memberships        | 842.00              | 6,716.00            | 7,000.00            | (284.00)              | 95.94%        |
| 63000 · Registrations                   | 58.75               | 5,620.89            | 10,000.00           | (4,379.11)            | 56.21%        |
| 64000 · Travel/Mileage/Meals            | 98.84               | 11,198.63           | 12,000.00           | (801.37)              | 93.32%        |
| 65000 · Staff Development               | 5,651.17            | 15,005.18           | 18,000.00           | (2,994.82)            | 83.36%        |
| 66000 · Insurance - Employee            | 119,510.40          | 553,880.82          | 700,000.00          | (146,119.18)          | 79.13%        |
| 70100 · Accounting - PR & CrCd fees     | 1,304.92            | 10,660.93           | 12,000.00           | (1,339.07)            | 88.84%        |
| 70200 · Professional Fees               | 5,589.42            | 16,640.54           | 25,000.00           | (8,359.46)            | 66.56%        |
| 70310 · Library Supplies                | 643.90              | 20,825.18           | 25,000.00           | (4,174.82)            | 83.3%         |
| 70320 · Office Supplies                 | 3,462.55            | 15,243.07           | 25,000.00           | (9,756.93)            | 60.97%        |
| 70400 · Copiers                         | 4,540.64            | 23,839.70           | 28,000.00           | (4,160.30)            | 85.14%        |
| 70500 · Printing                        | 0.00                | 445.00              | 1,000.00            | (555.00)              | 44.5%         |
| 70600 · Postage/Shipping                | 0.00                | 4,924.49            | 8,000.00            | (3,075.51)            | 61.56%        |
| 70700 · Telephone                       | 1,832.46            | 8,176.27            | 15,000.00           | (6,823.73)            | 54.51%        |
| 74100 · Equipment/Furnishings/Computers | 11,280.82           | 123,595.82          | 165,000.00          | (41,404.18)           | 74.91%        |
| 74150 · Equipment/Computer Maintenance  | 19,720.00           | 68,351.60           | 85,000.00           | (16,648.40)           | 80.41%        |
| 76100 · Building Improvement            | 3,550.00            | 17,850.00           | 35,000.00           | (17,150.00)           | 51.0%         |
| 76200 · Building Supplies               | 5,904.08            | 21,048.68           | 40,000.00           | (18,951.32)           | 52.62%        |
| 76300 · Building Maintenance            | 5,900.00            | 56,333.99           | 75,000.00           | (18,666.01)           | 75.11%        |
| 76350 · Building Maint Contracts        | 13,838.29           | 86,714.06           | 100,000.00          | (13,285.94)           | 86.71%        |
| 76400 · Grounds Maintenance             | 2,113.30            | 27,279.98           | 30,000.00           | (2,720.02)            | 90.93%        |
| 76450 · Parking Lot Rent                | 0.00                | 8,550.00            | 13,000.00           | (4,450.00)            | 65.77%        |
| 76800 · Utilities                       | 3,153.75            | 18,887.78           | 25,000.00           | (6,112.22)            | 75.55%        |
| 77000 · Sales & Use Tax Expense         | 0.00                | 94.00               | 100.00              | (6.00)                | 94.0%         |
| 77500 · Library Vehicle Expense         | 128.33              | 3,310.85            | 4,000.00            | (689.15)              | 82.77%        |
| <b>Total Expense</b>                    | <b>555,841.33</b>   | <b>4,661,654.17</b> | <b>6,170,588.00</b> | <b>(1,508,933.83)</b> | <b>75.55%</b> |
| <b>Net Ordinary Income</b>              | <b>776,916.41</b>   | <b>(651,016.70)</b> | <b>(173,036.00)</b> | <b>(477,980.70)</b>   |               |

**Wilmette Public Library**  
**Profit & Loss Budget Performance**  
**March 2023**

| ALL CLASSES                             | Mar 23              | Jul '22 - Mar 23    | Annual Budget       | Over(Under) Budget    | % of Budget   |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |                     |                       |               |
| <b>Income</b>                           |                     |                     |                     |                       |               |
| 41000 · Taxes Collected                 | 1,449,213.52        | 4,010,161.74        | 5,591,099.00        | (1,580,937.26)        | 71.72%        |
| 43000 · Interest Income                 | 28,816.43           | 213,364.05          | 40,000.00           | 173,364.05            | 533.41%       |
| 44100 · Replacement Taxes               | 13,104.25           | 118,460.79          | 90,000.00           | 28,460.79             | 131.62%       |
| 44200 · Kenilworth                      | 0.00                | 90,491.00           | 180,000.00          | (89,509.00)           | 50.27%        |
| 45000 · Grants                          | 248.36              | 46,299.22           | 39,953.00           | 6,346.22              | 115.88%       |
| 46200 · Lost Materials                  | 1,111.03            | 8,196.25            | 8,000.00            | 196.25                | 102.45%       |
| 46400 · Service Fees                    | 0.00                | 0.00                | 500.00              | (500.00)              | 0.0%          |
| 47000 · Miscellaneous Income            | 544.52              | 4,181.54            | 5,000.00            | (818.46)              | 83.63%        |
| 47100 · Copier/ public printer Receipts | 923.64              | 7,204.84            | 8,000.00            | (795.16)              | 90.06%        |
| 47200 · Room Rental                     | 210.00              | 765.00              | 3,500.00            | (2,735.00)            | 21.86%        |
| 48000 · Gifts/Donations                 | 111.00              | 25,340.51           | 31,500.00           | (6,159.49)            | 80.45%        |
| <b>Total Income</b>                     | <b>1,494,282.75</b> | <b>4,524,464.94</b> | <b>5,997,552.00</b> | <b>(1,473,087.06)</b> | <b>75.44%</b> |
| <b>Expense</b>                          |                     |                     |                     |                       |               |
| 50100 · Books                           | 27,909.76           | 201,974.65          | 269,000.00          | (67,025.35)           | 75.08%        |
| 50200 · Continuations                   | 3,726.52            | 24,737.64           | 31,000.00           | (6,262.36)            | 79.8%         |
| 50250 · Library of Things               | 0.00                | 4,893.94            | 5,000.00            | (106.06)              | 97.88%        |
| 50300 · Audio Visual Materials          | 8,942.86            | 63,469.95           | 90,000.00           | (26,530.05)           | 70.52%        |
| 50400 · Periodicals                     | 928.79              | 41,616.62           | 40,000.00           | 1,616.62              | 104.04%       |
| 50500 · Electronic Resources            | 38,218.07           | 522,134.30          | 630,000.00          | (107,865.70)          | 82.88%        |
| 50700 · Programming                     | 5,248.36            | 41,659.80           | 60,000.00           | (18,340.20)           | 69.43%        |
| 50810 · ILL Expense                     | 93.00               | 169.00              | 1,000.00            | (831.00)              | 16.9%         |
| 52000 · Newsletter                      | 4,720.00            | 24,360.00           | 40,000.00           | (15,640.00)           | 60.9%         |
| 53000 · Promotion                       | 360.00              | 3,160.14            | 10,000.00           | (6,839.86)            | 31.6%         |
| 54000 · Grant Expense                   | 0.00                | 0.00                | 1,000.00            | (1,000.00)            | 0.0%          |
| 56000 · Rutherford Trust Expenditures   | 1,100.00            | 6,580.00            | 6,000.00            | 580.00                | 109.67%       |
| 58500 · Friends Purchases               | 164.84              | 8,731.87            | 26,500.00           | (17,768.13)           | 32.95%        |
| 61000 · Personnel                       | 255,305.51          | 2,593,147.80        | 3,502,988.00        | (909,840.20)          | 74.03%        |
| 62000 · Professional Memberships        | 842.00              | 6,716.00            | 7,000.00            | (284.00)              | 95.94%        |
| 63000 · Registrations                   | 58.75               | 5,620.89            | 10,000.00           | (4,379.11)            | 56.21%        |
| 64000 · Travel/Mileage/Meals            | 98.84               | 11,198.63           | 12,000.00           | (801.37)              | 93.32%        |
| 65000 · Staff Development               | 5,651.17            | 15,005.18           | 18,000.00           | (2,994.82)            | 83.36%        |
| 66000 · Insurance - Employee            | 119,510.40          | 553,739.82          | 700,000.00          | (146,260.18)          | 79.11%        |
| 70100 · Accounting - PR & CrCd fees     | 1,304.92            | 10,660.93           | 12,000.00           | (1,339.07)            | 88.84%        |
| 70200 · Professional Fees               | 5,589.42            | 18,550.98           | 25,000.00           | (6,449.02)            | 74.2%         |
| 70310 · Library Supplies                | 643.90              | 20,825.18           | 25,000.00           | (4,174.82)            | 83.3%         |
| 70320 · Office Supplies                 | 3,462.55            | 15,243.07           | 25,000.00           | (9,756.93)            | 60.97%        |
| 70400 · Copiers                         | 4,540.64            | 23,839.70           | 28,000.00           | (4,160.30)            | 85.14%        |
| 70500 · Printing                        | 0.00                | 445.00              | 1,000.00            | (555.00)              | 44.5%         |
| 70600 · Postage/Shipping                | 0.00                | 4,924.49            | 8,000.00            | (3,075.51)            | 61.56%        |
| 70700 · Telephone                       | 1,832.46            | 8,176.27            | 15,000.00           | (6,823.73)            | 54.51%        |
| 74100 · Equipment/Furnishings/Computers | 11,280.82           | 123,595.82          | 165,000.00          | (41,404.18)           | 74.91%        |
| 74150 · Equipment/Computer Maintenance  | 19,720.00           | 68,351.60           | 85,000.00           | (16,648.40)           | 80.41%        |
| 76100 · Building Improvement            | 3,550.00            | 17,850.00           | 35,000.00           | (17,150.00)           | 51.0%         |
| 76200 · Building Supplies               | 5,904.08            | 21,048.68           | 40,000.00           | (18,951.32)           | 52.62%        |
| 76300 · Building Maintenance            | 5,900.00            | 56,333.99           | 75,000.00           | (18,666.01)           | 75.11%        |
| 76350 · Building Maint Contracts        | 13,838.29           | 86,714.06           | 100,000.00          | (13,285.94)           | 86.71%        |
| 76400 · Grounds Maintenance             | 2,113.30            | 27,279.98           | 30,000.00           | (2,720.02)            | 90.93%        |
| 76450 · Parking Lot Rent                | 0.00                | 8,550.00            | 13,000.00           | (4,450.00)            | 65.77%        |
| 76800 · Utilities                       | 3,153.75            | 18,887.78           | 25,000.00           | (6,112.22)            | 75.55%        |
| 77000 · Sales & Use Tax Expense         | 0.00                | 94.00               | 100.00              | (6.00)                | 94.0%         |
| 77500 · Library Vehicle Expense         | 128.33              | 3,310.85            | 4,000.00            | (689.15)              | 82.77%        |
| 92000 · SS/IMRF Fund                    | 32,200.29           | 376,812.16          |                     | 376,812.16            | 100.0%        |
| 93000 · Audit Expense                   | 0.00                | 8,800.00            |                     | 8,800.00              | 100.0%        |
| 94000 · Liability Fund                  | 1,732.12            | 56,338.57           |                     | 56,338.57             | 100.0%        |
| 96000 · SRF Special Reserve Fund        | 393.75              | 57,431.75           |                     | 57,431.75             | 100.0%        |
| <b>Total Expense</b>                    | <b>590,167.49</b>   | <b>5,162,981.09</b> | <b>6,170,588.00</b> | <b>(1,007,606.91)</b> | <b>83.67%</b> |
| <b>Net Ordinary Income</b>              | <b>904,115.26</b>   | <b>(638,516.15)</b> | <b>(173,036.00)</b> | <b>(465,480.15)</b>   |               |