

									2018	2017
4110	SALARIES		EMPLOYEE GROSS WAGES, NO FICA						\$447,088.68	\$449,900.10
4140	INSURANCE- MEDICAL		MEDICAL, DENTAL, VISION, & LIFE						\$60,000.00	\$60,000.00
4610	IMRF		EMP. PORTION OF IMRF TO VILLAGE						\$29,925.27	\$38,397.34
4611	FICA		FED. INSURANCE CONTRIB. ACT (S.S)						\$35,252.54	\$35,252.54
									\$574,284.49	\$585,566.98
LIBRARY MATERIALS										
4210	BOOKS ADULT		ALL BOOKS FOR ADULTS						\$48,000.00	\$48,000.00
4212	BOOKS Y.S.		ALL Y.S. BOOKS						\$30,000.00	\$30,000.00
4214	BOOKS TEENS		ALL Y.A. BOOKS						\$10,000.00	\$10,000.00
4220	PERIODICALS - ALL		ALL MAGAZINES COMBINED						\$2,000.00	\$3,000.00
4230	A.V. - ADULT		DVDS, CDS, BOOKS ON CD, ETC.						\$22,000.00	\$24,500.00
4231	A.V. - YOUTH		DVDS, CDS, BOOKS ON CD, ETC.						\$3,000.00	\$3,000.00
4232	YOUTH GAMES		GAMES, TOYS, ETC.						\$2,000.00	\$2,000.00
4417	LIBRARY DATA BASES - ALL		ALL DATABASES & MEDIA ON DEMAND						\$24,000.00	\$24,000.00
									\$141,000.00	\$144,500.00
CONTRACT SERVICES										
4320	LEGAL SERVICES		ATTORNEY FEES						\$28,000.00	\$30,000.00
4321	ACCT. SERVICES		BISHOP/LEONE/PAYROLL						\$9,500.00	\$9,500.00
4323	IT/WEBSERVICES		JONATHAN/COMP/ WEBSITE/EMAIL						\$13,000.00	\$13,000.00
4360	PROGRAM - ADULT		PROGRAMS FOR ADULTS/TEENS						\$12,000.00	\$12,000.00
4361	PROGRAM - YOUTH		PROGRAMS FOR YOUTH						\$15,000.00	\$15,000.00
4362	PROGRAM -TEENS		PROGRAMS FOR TEENS						\$2,500.00	\$2,500.00
4413	RAILS SERVICES		SERVICES/ EBSCO DATABASE						\$12,000.00	\$9,500.00
4414	SWAN SERVICES		SIRSI DYNIX, SONICWALL, ENTERPRISE, OCLC						\$21,000.00	\$21,000.00
4590	SMALL EQUIPT. MAINT.		COPIERS, MYPC, SCANNER, COOLER, POST METER						\$13,000.00	\$10,000.00
									\$126,000.00	\$122,500.00
BUILDING EXPENSES										
4410	UTILITIES		NICOR GAS						\$8,000.00	\$8,000.00
4411	WATER		WATER USAGE						\$4,000.00	\$4,000.00

4412	TELEPHONE	COMCAST INTERNET/ PHONE , TYCO, AFFILIATED FIRE	\$20,000.00	\$19,000.00
4420	EQUIPMENT & FURNITURE	COMPUTERS , TABLETS, SCANNERS, SHELVES, CHAIRS	\$57,795.00	\$57,795.00
4470	CUSTODIAL SUPPLIES	CLEAN. FLUIDS, BROOMS, ECHOGREEN, MENARDS	\$7,500.00	\$7,500.00
4480	BUILD. & SITE MAINT.	HVAC, FIRE ALARM/SPRINKLERS, ELEV, IRRIG.,MENARDS	\$90,000.00	\$90,000.00
4450	DEBT SERVICE - BOND		\$258,862.50	\$258,862.50
4451	DEBT SERVICE- LINE OF CREDIT	NOT NEEDED	\$0.00	\$0.00
4452	HOUSE EXPENSES	UNUSED BALANCE TO BE PLACED IN DESIGNATED FUND	\$0.00	\$0.00
			\$446,157.50	\$445,157.50
OTHER EXPENSES				
4540	LIBRARY SUPPLIES	DVD & CD CASES, OFFICE SUPPLIES, PAPER , SECURITY TAGS, E	\$26,000.00	\$22,000.00
4550	POSTAGE	STAMPS & MACHINE REFILL	\$800.00	\$800.00
4460	CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00
4461	PETTY CASH	\$ 400.00 PER MONTH		
4520	STAFF DEVELOPMENT	LACONI, CLASS, MANAGE. ASSOC., ILA, ALA, MTGS/CONF.	\$10,000.00	\$10,000.00
4510	BOARD DEVELOPMENT	CLASSES, SEMINARS, CONFERENCES, ETC.	\$3,000.00	\$3,000.00
4530	LIBRARY MARKETING/OUTREACH	POSTERS,BOOKMARKS,MAGNETS,BAGS,BANNERS	\$5,000.00	\$0.00
			\$50,800.00	\$41,800.00
SPECIAL PURPOSES				
4620	AUDIT FEES	ANNUAL AUDIT BY BVS AUDITORS	\$3,700.00	\$3,700.00
4630	INSUR .LIAB. & CONT.	PROPERTY, WORK. COMP, LIABILITY ETC.	\$20,000.00	\$20,000.00
4640	INSUR. UNEMPLOY.	UNEMPLOY. INSURANCE, PAYS TO LIMRICC	\$2,000.00	\$2,000.00
4650	BUILD. MAINT RESERVE	BLDG. REMOD/MAINT RESERV.	\$60,960.01	\$55,677.52
4660	ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00
			\$87,660.01	\$82,377.52
TOTAL PROJECTED EXPENSES			\$1,425,902.00	\$1,421,902.00
PROJECTED REVENUES				
	PROPERTY TAXES		\$1,331,642.00	\$1,331,642.00
	REPLACEMENT TAX		\$37,500.00	\$37,500.00
	GRANT MONEY		\$2,000.00	\$1,000.00
	ISL PER CAPITA GRANT		\$20,560.00	\$20,560.00

	FINES & FEES						\$17,000.00	\$17,000.00
	COPIER RECEIPTS						\$6,000.00	\$3,000.00
	MISC. INCOME						\$3,000.00	\$3,000.00
	DONATIONS & GIFTS						\$700.00	\$700.00
	DAMAGE MAT. / REIMBURSE						\$3,000.00	\$3,000.00
	COMPUTER / FAX RENTALS						\$2,000.00	\$2,000.00
	PRIOR YEAR SURPLUS						\$0.00	\$0.00
	INTEREST INCOME- COMMITED FUNDS						\$2,500.00	\$2,500.00
							\$1,425,902.00	\$1,421,902.00