

			2019	2018	2017
4110	SALARIES	EMPLOYEE GROSS WAGES, NO FICA	\$457,035.04	\$447,088.68	\$449,900.10
4140	EMPLOYEE INSURANCE	MEDICAL, DENTAL, VISION, & LIFE	\$60,000.00	\$60,000.00	\$60,000.00
4610	IMRF	EMPLOYER PORTION OF IMRF TO VILLAGE	\$25,708.79	\$29,925.27	\$38,397.34
4611	FICA	FED. INSURANCE CONTRIB. ACT (S.S)	\$32,261.00	\$35,252.54	\$35,252.54
			\$575,004.83	\$574,284.49	\$585,566.98
LIBRARY MATERIALS					
4210	ADULT BOOKS	ALL ADULT BOOKS	\$40,000.00	\$48,000.00	\$48,000.00
4212	YOUTH BOOKS	ALL YOUTH BOOKS	\$25,000.00	\$30,000.00	\$30,000.00
4213	PRELOADED TABLETS	ALL PRELOADED TABLETS	\$8,000.00	\$0.00	\$0.00
4214	TEEN BOOKS	ALL TEEN BOOKS	\$8,000.00	\$10,000.00	\$10,000.00
4220	PERIODICALS	ALL MAGAZINES	\$5,000.00	\$2,000.00	\$3,000.00
4230	ADULT AUDIO VISUAL	DVDS, VIDEO GAMES, CDS, AUDIO BOOKS	\$20,000.00	\$22,000.00	\$24,500.00
4231	YOUTH AUDIO VISUAL	DVDS	\$3,000.00	\$3,000.00	\$3,000.00
4232	YOUTH GAMES	GAMES & TOYS	\$1,000.00	\$2,000.00	\$2,000.00
4417	LIBRARY DATA BASES	ALL DATABASES & MEDIA ON DEMAND	\$30,000.00	\$24,000.00	\$24,000.00
			\$140,000.00	\$141,000.00	\$144,500.00
CONTRACT SERVICES					
4320	LEGAL SERVICES	ATTORNEY FEES	\$28,000.00	\$28,000.00	\$30,000.00
4321	ACCOUNTING SERVICES	BISHOP/LEONE/PAYROLL	\$10,000.00	\$9,500.00	\$9,500.00
4323	IT & WEBSERVICES	VISION96/PIPERWEBS	\$13,000.00	\$13,000.00	\$13,000.00
4360	ADULT PROGRAMS	PROGRAMS FOR ADULTS	\$11,000.00	\$12,000.00	\$12,000.00
4361	YOUTH PROGRAMS	PROGRAMS FOR YOUTH	\$14,000.00	\$15,000.00	\$15,000.00
4362	TEEN PROGRAMS	PROGRAMS FOR TEENS	\$1,500.00	\$2,500.00	\$2,500.00
4413	RAILS SERVICES	SERVICES/EBSCO DATABASE	\$12,000.00	\$12,000.00	\$9,500.00
4414	SWAN SERVICES	SIRSI DYNIX/SONICWALL/ENTERPRISE/OCLC	\$21,000.00	\$21,000.00	\$21,000.00
4590	SMALL EQUIPMENT	COPIERS/TBS/COOLER/POSTAL METER	\$13,000.00	\$13,000.00	\$10,000.00
			\$123,500.00	\$126,000.00	\$122,500.00
BUILDING EXPENSES					
4410	GAS	NICOR GAS	\$8,000.00	\$8,000.00	\$8,000.00
4411	WATER	WATER USAGE	\$4,000.00	\$4,000.00	\$4,000.00

4412	TELEPHONE	COMCAST/VONAGE/TYCO/AFFILIATED FIRE	\$21,000.00	\$20,000.00	\$19,000.00
4420	EQUIPMENT & FURNITURE	COMPUTERS/SHELVES/TABLES/CHAIRS	\$57,795.00	\$57,795.00	\$57,795.00
4470	CUSTODIAL SUPPLIES	CLEANING PRODUCTS/ECOGREEN/MENARDS	\$7,500.00	\$7,500.00	\$7,500.00
4480	BUILDING MAINTENANCE	HVAC/ROOF/FIRE/ELEVATOR/CLEANING	\$90,000.00	\$90,000.00	\$90,000.00
4450	DEBT SERVICE - BOND		\$257,450.00	\$258,862.50	\$258,862.50
4452	HOUSE EXPENSES	BALANCE PLACED IN DESIGNATED FUND	\$0.00	\$0.00	\$0.00
			\$445,745.00	\$446,157.50	\$445,157.50
	OTHER EXPENSES				
4540	LIBRARY SUPPLIES	OFFICE SUPPLIES/PAPER/SECURITY CASES	\$26,000.00	\$26,000.00	\$22,000.00
4550	POSTAGE	STAMPS & MACHINE REFILL	\$500.00	\$800.00	\$800.00
4460	CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00	\$6,000.00
4461	PETTY CASH	\$ 400.00 PER MONTH			
4520	STAFF DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$8,000.00	\$10,000.00	\$10,000.00
4510	BOARD DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00
4530	LIBRARY MARKETING	POSTERS/BOOKMARKS/BAGS/BANNERS	\$5,000.00	\$5,000.00	\$0.00
			\$48,500.00	\$50,800.00	\$41,800.00
	SPECIAL PURPOSES				
4620	AUDIT FEES	ANNUAL AUDIT BY BVS AUDITORS	\$4,000.00	\$3,700.00	\$3,700.00
4630	INSURANCE	PROPERTY/LIABILITY/WORKMANS COMP	\$20,000.00	\$20,000.00	\$20,000.00
4640	UNEMPLOYMENT INSURANCE	LIMRICC/UNEMPLOYMENT INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00
4650	MAINTENANCE RESERVE	REMODLING/MAINTENANCE RESERVE	\$111,287.17	\$60,960.01	\$55,677.52
4660	ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00	\$1,000.00
			\$138,287.17	\$87,660.01	\$82,377.52
	TOTAL PROJECTED EXPENSES		\$1,471,037.00	\$1,425,902.00	\$1,421,902.00
	PROJECTED REVENUES				
	PROPERTY TAXES		\$1,379,759.00	\$1,331,642.00	\$1,331,642.00
	REPLACEMENT TAX		\$37,500.00	\$37,500.00	\$37,500.00
	GRANT MONEY		\$2,000.00	\$2,000.00	\$1,000.00
	ISL PER CAPITA GRANT		\$20,578.00	\$20,560.00	\$20,560.00
	FINES & FEES		\$14,000.00	\$17,000.00	\$17,000.00
	COPIER RECEIPTS		\$7,000.00	\$6,000.00	\$3,000.00

	MISCELLANEOUS INCOME		\$2,000.00	\$3,000.00	\$3,000.00
	DONATIONS & GIFTS		\$700.00	\$700.00	\$700.00
	DAMAGE REIMBURSEMENT		\$2,000.00	\$3,000.00	\$3,000.00
	FAXING/COMPUTER PASSES		\$3,000.00	\$2,000.00	\$2,000.00
	PRIOR YEAR SURPLUS		\$0.00	\$0.00	\$0.00
	INTEREST INCOME	COMMITTED FUNDS	\$2,500.00	\$2,500.00	\$2,500.00
			\$1,471,037.00	\$1,425,902.00	\$1,421,902.00