

		2022	2021	2020
<b>EMPLOYEES</b>				
4110 SALARIES	EMPLOYEE GROSS WAGES, NO FICA	\$371,596.00	\$363,358.84	\$418,268.88
4120 FICA	FED. INSURANCE CONTRIB. ACT (S.S)	\$29,744.00	\$28,698.00	\$32,002.00
4130 IMRF	EMPLOYER PORTION OF IMRF TO VILLAGE	\$27,618.16	\$28,479.74	\$30,061.68
4140 EMPLOYEE INSURANCE	MEDICAL, DENTAL, VISION, & LIFE	\$60,000.00	\$60,000.00	\$60,000.00
		<b>\$488,958.16</b>	<b>\$480,536.58</b>	<b>\$540,332.56</b>
<b>LIBRARY MATERIALS</b>				
4210 ADULT & TEEN BOOKS	ALL ADULT & TEEN BOOKS	\$48,000.00	\$48,000.00	\$48,000.00
4212 YOUTH BOOKS	ALL YOUTH BOOKS	\$25,000.00	\$25,000.00	\$25,000.00
4216 EBOOKS	ALL EBOOKS, EAUDIO BOOKS, STREAMING	\$15,000.00	\$15,000.00	\$30,000.00
4217 LIBRARY DATA BASES	ALL DATABASES	\$15,000.00	\$15,000.00	\$25,000.00
4220 PERIODICALS	ALL MAGAZINES PAPER & DIGITAL	\$5,000.00	\$5,000.00	\$6,000.00
4230 AUDIO VISUAL	ALL AUDIO VISUAL	\$20,000.00	\$20,000.00	\$25,000.00
		<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$159,000.00</b>
<b>CONTRACT SERVICES</b>				
4320 LEGAL SERVICES	ATTORNEY FEES	\$30,000.00	\$30,000.00	\$28,000.00
4321 ACCOUNTING SERVICES	BISHOP/LEONE/PAYROLL	\$15,000.00	\$12,000.00	\$12,000.00
4322 AUDIT FEES	BPL ANNUAL AUDIT	\$7,000.00	\$5,000.00	\$5,000.00
4323 IT & WEBSERVICES	VISION96/PIPERWEBS	\$25,000.00	\$25,000.00	\$15,000.00
4324 SMALL EQUIPMENT	COPIERS/TBS/COOLER	\$15,000.00	\$12,000.00	\$15,000.00
4325 SWAN SERVICES	SIRSI DYNIX/SONICWALL/ENTERPRISE/OCLC	\$25,000.00	\$25,000.00	\$25,000.00
4360 ADULT PROGRAMS	PROGRAMS FOR ADULTS & TEEN	\$8,000.00	\$8,000.00	\$10,000.00
4361 YOUTH PROGRAMS	PROGRAMS FOR YOUTH	\$8,000.00	\$8,000.00	\$10,000.00
		<b>\$133,000.00</b>	<b>\$125,000.00</b>	<b>\$120,000.00</b>
<b>BUILDING EXPENSES</b>				
4410 UTILITIES	GAS/WATER/TELEPHONE/INTERNET/ALARMS	\$40,000.00	\$33,000.00	\$33,000.00
4420 EQUIPMENT & FURNITURE	COMPUTERS/SHELVES/TABLES/CHAIRS	\$40,000.00	\$40,000.00	\$60,000.00
4450 DEBT SERVICE - BOND		\$256,850.00	\$256,850.00	\$257,450.00
4452 HOUSE EXPENSES	BALANCE PLACED IN DESIGNATED FUND	\$0.00	\$0.00	\$0.00
4460 CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00	\$6,000.00
4461 PETTY CASH	\$ 400.00 PER MONTH			
4470 CUSTODIAL SUPPLIES	CLEANING PRODUCTS/ECOGREEN/MENARDS	\$25,000.00	\$10,000.00	\$6,000.00
4480 BUILDING MAINTENANCE	HVAC/ROOF/FIRE/ELEVATOR/CLEANING	\$90,000.00	\$90,000.00	\$710,033.94
		<b>\$457,850.00</b>	<b>\$435,850.00</b>	<b>\$1,072,483.94</b>

**OTHER EXPENSES**

4510 BOARD DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00
4520 STAFF DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$5,000.00	\$5,000.00	\$6,000.00
4530 LIBRARY MARKETING	POSTERS/BOOKMARKS/BAGS/BANNERS	\$5,000.00	\$5,000.00	\$5,000.00
4540 LIBRARY SUPPLIES	LIBRARY & OFFICE SUPPLIES/POSTAGE	\$20,000.00	\$25,000.00	\$25,800.00
		<b>\$33,000.00</b>	<b>\$38,000.00</b>	<b>\$39,800.00</b>

**SPECIAL PURPOSES**

4630 INSURANCE	PROPERTY/LIABILITY/WORKMANS COMP	\$25,000.00	\$25,000.00	\$25,000.00
4640 UNEMPLOYMENT INSURANCE	LIMRICC/UNEMPLOYMENT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00
4650 MAINTENANCE RESERVE	REMODLING/MAINTENANCE RESERVE	\$542,008.69	\$577,862.42	\$0.00
4660 ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00	\$1,000.00
		<b>\$571,008.69</b>	<b>\$606,862.42</b>	<b>\$29,000.00</b>

**TOTAL PROJECTED EXPENSES****1,811,816.85    \$1,814,249.00    \$1,960,616.50****PROJECTED REVENUES**

PROPERTY TAXES	\$1,379,759.00	\$1,379,759.00	\$1,379,759.00
REPLACEMENT TAX	\$40,000.00	\$37,500.00	\$37,500.00
GRANT MONEY	\$1,000.00	\$1,000.00	\$1,000.00
ISL PER CAPITA GRANT	\$24,257.85	\$24,190.00	\$20,557.50
FINES & FEES	\$3,000.00	\$8,000.00	\$8,000.00
COPIER RECEIPTS	\$7,000.00	\$7,000.00	\$7,000.00
MISCELLANEOUS INCOME	\$1,000.00	\$1,000.00	\$1,000.00
DONATIONS & GIFTS	\$300.00	\$300.00	\$300.00
DAMAGE REIMBURSEMENT	\$1,000.00	\$1,000.00	\$1,000.00
FAXING	\$2,000.00	\$2,000.00	\$2,000.00
FROM COMMITTED FUNDS	\$350,000.00	\$350,000.00	\$500,000.00
INTEREST INCOME	\$2,500.00	\$2,500.00	\$2,500.00

**TOTAL PROJECTED REVENUES****\$1,811,816.85    \$1,814,249.00    \$1,960,616.50**