

EXPENSES:**2014****2013****SALARY & WAGES:**

4110 SALARIES	\$407,717.69	\$399,030.96 EMPLOYEE GROSS WAGES, FICA NOT INCLUDED
4140 INSURANCE- MEDICAL	\$63,000.00	\$62,000.00 MEDICAL, DENTAL, VISION, & LIFE INS.
4610 IMRF	\$38,102.06	\$45,000.00 EMP. PORTION OF IMRF PAY TO VILLAGE
4611 FICA	\$31,000.00	\$29,500.00 FED. INSURANCE CONTRIB. ACT (S.S)
	\$539,819.75	\$535,530.96

LIBRARY MATERIALS

4210 BOOKS - ADULT	\$48,000.00	\$45,000.00 ALL BOOKS FOR ADULTS
4212 BOOKS Y.S.	\$30,000.00	\$28,000.00 ALL Y.S. BOOKS
4214 BOOKS Y.A.	\$ 12,000.00	\$12,000.00 ALL Y.A. BOOKS
4220 PERIODICALS - ALL	\$9,000.00	\$9,000.00 ALL MAGAZINES COMBINED
4230 A.V. -ADULT	\$25,000.00	\$25,000.00 DVDS, CDS, BOOKS ON TAPE, ETC.
4231 A.V. - Y.S.	\$5,000.00	\$5,000.00 DVDS, CDS, BOOKS ON TAPE, ETC.
4232 A.V. Y.A.	\$5,000.00	\$5,000.00 DVDS, CDS, BOOKS ON TAPE, ETC.
4417 REFERENCE D.BASE	\$19,000.00	\$19,000.00 ALL DATABASES COMBINED
	\$153,000.00	\$148,000.00

CONTRACT SERVICES

4310 PRINTING/ PUB. RELATION	\$500.00	\$500.00 PUBLIC RELATION MATERIALS
4320 LEGAL SERVICES	\$50,000.00	\$60,000.00 ATTORNEY FEES
4321 ACCT. SERVICES	\$6,500.00	\$5,000.00 BISHOP/LEONE
4322 PAYROLL SERVICES	\$5,500.00	\$3,600.00 PAYROLL ADP
4323 IT/WEBSERVICES	\$11,500.00	\$10,500.00 COMP./ WEBSITE/EMAIL
4360 PROGRAM - ADULT	\$4,500.00	\$3,500.00 PROGRAMS FOR ADULTS
4361 PROGRAM - YOUTH	\$8,500.00	\$7,500.00 PROGRAMS FOR YOUTH/TEENS
4364 GRANT MONEY		MONEY EXCEPT PER CAPITA GRANT
4413 RAILS SERVICES	\$5,000.00	\$4,500.00 SERVICES PROVIDED FROM RAILS
4414 SWAN DATABASES	\$22,000.00	\$21,000.00 PORTS, SWAN COMPUTER SYSTEM
4416 ILLINET/OCLC	\$0.00	\$0.00 CHARGES INCURRED FOR ILLINET/OCLC
4590 SMALL EQUIPT. MAINT.	\$14,000.00	\$12,000.00 COPIERS, MY PC, SCANNER, WATER COOLER
	\$128,000.00	\$128,100.00

BUILDING EXPENSES

4410 UTILITIES- FUEL	\$7,200.00	\$6,000.00 NICOR GAS
4411 WATER	\$4,000.00	\$3,000.00 WATER USAGE

4412 TELEPHONE	\$8,000.00	\$7,000.00 PHONE LINES & VOICE TELECOM CHARGES
4420 EQUIPMENT	\$17,000.00	\$18,000.00 EQUIP. FOR LIBRARY INCLUDES COMPUTERS
4430 FURNITURE	\$1,000.00	\$1,000.00 FURN. FOR LIBRARY
4450 CUSTODIAL SUPPLIES	\$5,000.00	\$3,500.00 CLEAN. FLUIDS, BROOMS, ECHOGREEN, ETC
4450 BUILD. & SITE MAINT.	\$60,000.00	\$50,000.00 ASTORIA, TIPPETT, HVAC, ALARM, ELEV. ETC.
4450 DEBT SERVICE - BOND		\$258,364.00
4451 DEBT SERVICE- LINE OF CREDIT		BVS BANK
4452 HOUSE EXPENSES	\$5,000.00	\$5,000.00 UNUSED BALANCE TO BE PLACED IN DESIGNATED FUND

\$107,200.00 \$351,864.00

OTHER EXPENSES

4450 LIBRARY SUPPLIES	\$12,000.00	\$12,000.00 OFFICE SUPPLIES, PAPER, ETC,
4450 POSTAGE	\$700.00	\$800.00 STAMPS
4460 CONTINGENCIES	\$3,500.00	\$3,500.00 UNEXPECTED EXPENSES
4461 PETTY CASH		\$3,600.00 \$ 400.00 PER MONTH
4450 STAFF DEVELOPMENT	\$5,500.00	\$4,500.00 CLASSES, SEMINARS, CONFERENCES, ETC.
4450 BOARD DEVELOPMENT	\$3,500.00	\$3,500.00 CLASSES, SEMINARS, CONFERENCES, ETC.

\$25,200.00 \$27,900.00

SPECIAL PURPOSES

4620 AUDIT FEES	\$6,000.00	\$6,000.00 ANNUAL AUDIT BY BVS AUDITORS
4630 INSUR .LIAB. & CONT.	\$30,000.00	\$18,000.00 PROPERTY, WORK. COMP, LIABILITY ETC.
4640 INSUR. UNEMPLOY.	\$2,000.00	\$1,350.00 UNEMPLOY. INSURANCE, PAYS TO LIMRICC
4650 BUILD. REMOD/MAINT RESER.	\$130,539.00	\$130,539.00 BLDG. REMOD/MAINT RESERV.
4660 ERRORS & OMISSIONS	\$1,000.00	\$1,000.00 PAID TO LIMRICC

\$169,539.00 \$156,889.00

TOTAL PROJECTED EXPENSES 1,122,758.75

PROJECTED REVENUES

PROPERTY TAXES	\$1,226,093.00	\$1,226,093.00
REPLACEMENT TAX	\$36,000.00	\$36,000.00
ISL PER CAPITA GRANT	\$16,750.00	\$16,750.00
TIF SURPLUS	\$0.00	\$19,000.00
FINES & FEES	\$17,000.00	\$17,000.00
COPIER	\$4,000.00	\$5,000.00

COMPUTER / FAX RENTALS	\$2,000.00	\$2,000.00
DONATIONS & GIFTS	\$100.00	\$100.00
DAMAGE MAT. / REIMBURSE	\$2,000.00	\$2,000.00
MISC. INCOME	\$1,100.00	\$1,100.00
WORKING CASH / PRIOR SURPI	\$0.00	\$0.00
INTEREST INCOME- ILL FUNDS	\$750.00	\$750.00
GRANT MONEY	\$16,900.00	\$1,000.00
	\$1,322,693.00	\$1,326,793.00