

EMPLOYEES

		2024	2023
4110 SALARIES	EMPLOYEE GROSS WAGES, NO FICA	\$423,897.00	\$416,104.00
4120 FICA	FED. INSURANCE CONTRIB. ACT (S.S)	\$32,580.00	\$31,673.00
4130 IMRF	EMPLOYER PORTION OF IMRF TO VILLAGE	\$17,705.77	\$27,911.30
4140 EMPLOYEE INSURANCE	MEDICAL, DENTAL, VISION, & LIFE	\$60,000.00	\$60,000.00
		\$534,182.77	\$535,688.30

LIBRARY MATERIALS

4210 ADULT & TEEN BOOKS	ALL ADULT & TEEN BOOKS	\$48,000.00	\$48,000.00
4212 YOUTH BOOKS	ALL YOUTH BOOKS	\$22,000.00	\$25,000.00
4216 EBOOKS & DATABASES	ALL DIGITAL CONTENT	\$30,000.00	\$15,000.00
4217 LIBRARY DATABASES	ADDED TO 4216 IN 2024	\$0.00	\$15,000.00
4220 PERIODICALS	ALL MAGAZINES & NEWSPAPERS - PAPER	\$5,000.00	\$5,000.00
4230 AUDIO VISUAL	ALL AUDIO VISUAL	\$15,000.00	\$20,000.00
		\$120,000.00	\$128,000.00

CONTRACT SERVICES

4301 BOARD SECRETARY	MONTHLY BOARD MEETING MINUTES	\$3,000.00	\$3,000.00
4320 LEGAL SERVICES	ATTORNEY FEES	\$24,000.00	\$24,000.00
4321 ACCOUNTING SERVICES	BISHOP/LEONE/PAYROLL	\$15,000.00	\$15,000.00
4323 IT & WEBSERVICES	VERITY IT/PIPERWEBS	\$25,000.00	\$25,000.00
4325 SWAN SERVICES	SIRSI DYNIX/SONICWALL/OCLC/UNIQUE	\$32,000.00	\$32,000.00
4360 ADULT PROGRAMS	PROGRAMS FOR ADULTS & TEEN	\$8,000.00	\$8,000.00
4361 YOUTH PROGRAMS	PROGRAMS FOR YOUTH	\$15,000.00	\$10,000.00
		\$122,000.00	\$117,000.00

BUILDING EXPENSES

4410 UTILITIES	GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE	\$45,000.00	\$45,000.00
4420 EQUIPMENT & FURNITURE	COMPUTERS/SHELVES/TABLES/CHAIRS	\$60,000.00	\$60,000.00
4450 DEBT SERVICE - BOND		\$258,650.00	\$255,250.00
4460 CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00
4470 CUSTODIAL SUPPLIES	CLEANING PRODUCTS	\$15,000.00	\$30,000.00
4480 BUILDING MAINTENANCE	HVAC/ROOF/FIRE/ELEVATOR/CLEANING	\$200,000.00	\$100,000.00
		\$584,650.00	\$496,250.00

OTHER EXPENSES

4510 BOARD DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$3,000.00	\$3,000.00
4520 STAFF DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$6,000.00	\$5,000.00

4530 LIBRARY MARKETING	POSTERS/BOOKMARKS/BAGS/BANNERS	\$10,000.00	\$5,000.00
4540 LIBRARY SUPPLIES	LIBRARY & OFFICE SUPPLIES/POSTAGE	\$20,000.00	\$20,000.00
4590 MAINTENANCE - SMALL EQUIPMENT	COPIERS/TBS/COOLER	\$15,000.00	\$15,000.00
		\$54,000.00	\$33,000.00
SPECIAL PURPOSES			
4620 AUDIT FEES	BPL ANNUAL AUDIT	\$7,000.00	\$7,000.00
4630 INSURANCE	PROPERTY/LIABILITY/WC/LIMRICC	\$30,000.00	\$25,000.00
4640 UNEMPLOYMENT INSURANCE	ADDED TO 4630 IN 2024	\$0.00	\$3,000.00
4650 MAINTENANCE RESERVE	REMODYLING/MAINTENANCE RESERVE	\$399,341.23	\$536,331.34
4660 ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00
		\$430,341.23	\$565,331.34
TOTAL PROJECTED EXPENSES		1,845,174.00	1,875,269.64
PROJECTED REVENUES			
PROPERTY TAXES		\$1,379,759.00	\$1,379,759.00
REPLACEMENT TAX		\$80,000.00	\$110,000.00
GRANT MONEY		\$2,000.00	\$2,000.00
ISL PER CAPITA GRANT		\$25,115.00	\$25,310.64
FINES & FEES		\$5,500.00	\$500.00
COPIER RECEIPTS	ADDED TO FINES & FEES IN 2024	\$0.00	\$3,500.00
MISCELLANEOUS INCOME		\$300.00	\$500.00
DONATIONS & GIFTS	ADDED TO MISC. INCOME IN 2024	\$0.00	\$200.00
DAMAGE REIMBURSEMENT	ADDED TO FINES & FEES IN 2024	\$0.00	\$500.00
FAXING	ADDED TO FINES & FEES IN 2024	\$0.00	\$500.00
FROM COMMITTED FUNDS		\$350,000.00	\$350,000.00
INTEREST INCOME		\$2,500.00	\$2,500.00
TOTAL PROJECTED REVENUES		\$1,845,174.00	\$1,875,269.64