

4000 · GENERAL FUND EXPENSES**Original Budget Amended Budget****4300 · PERSONNEL SERVICES****4310 · OPERATIONAL SALARIES**

4311 · Salaried Employees	\$727,971.95	\$730,958.65
4312 · Hourly Employees	\$191,532.58	\$197,000.00
4313 · Additional Compensation	\$5,500.00	\$5,500.00
Total 4310 · OPERATIONAL SALARIES	\$ 925,004.53	\$ 933,458.65

4330 · EMPLOYEE BENEFITS

4331 · IMRF III. Muni. Ret. Fund (Levie	\$68,192.80	\$68,957.00
4332 · FICA Social Security (Levied sep	\$70,342.10	\$70,988.84
4333 · Insurance	\$129,609.10	\$130,003.00
4334 · Clothing	\$1,000.00	\$881.24
Total 4330 · EMPLOYEE BENEFITS	\$ 269,144.00	\$ 270,830.08

4350 · STAFF & BOARD DEVELOPMENT

4351 · Membership Fees	\$2,200.00	\$2,200.00
4352 · Board Development	\$800.00	\$800.00
4353 · Administrator	\$500.00	\$500.00
4354 · Professional Staff	\$5,000.00	\$5,000.00
4355 · Support Staff	\$1,000.00	\$1,000.00
4356 · Mileage Reimbursement	\$1,000.00	\$1,000.00
Total 4350 · STAFF & BOARD DEVELOPMENT	\$ 10,500.00	\$ 10,500.00

Total 4300 · PERSONNEL SERVICES	\$ 1,204,648.53	\$ 1,214,788.73
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4400 · CONTRACTUAL SERVICES**4401 · PROFESSIONAL SERVICES**

4361 · Audit Fees (levied separately)	\$ 6,830.00	\$ 6,830.00
4362 · Legal Fees	\$ 2,000.00	\$ 2,000.00
4363 · Consultant Fees	\$ 3,500.00	\$ 3,500.00
4364 · Appraisal Fees	\$ 3,500.00	\$ 3,500.00
4365 · Accounting	\$ 4,410.00	\$ 4,490.00
Total 4401 · PROFESSIONAL SERVICES	\$ 20,240.00	\$ 20,320.00

4402 · OUTSIDE SERVICES

4412 · Payroll Services	\$4,800.00	\$4,800.00
4414 · Alarm	\$3,226.00	\$3,226.00
4416 · Maintenance	\$39,000.00	\$39,000.00
4417 · SWAN/OCLC	\$28,619.00	\$29,358.00
4418 · Technology	\$32,000.00	\$36,200.00
Total 4402 · OUTSIDE SERVICES	\$ 107,645.00	\$ 112,584.00

4403 · PRINTING

4421 · Newspaper/Advertising Notices	\$0.00	\$0.00
4424 · Newsletter Printing	\$17,515.05	\$17,926.80
Total 4403 · PRINTING	\$ 17,515.05	\$ 17,926.80

4404 · PROGRAMMING

4451 · Youth & Teen Programming	\$10,000.00	\$10,000.00
4452 · Public Services Programming	\$13,000.00	\$13,000.00
4454 · General Programming	\$9,000.00	\$9,000.00
Total 4404 · PROGRAMMING	\$ 32,000.00	\$ 32,000.00

4405 · PR/Marketing

4461 · PR/Marketing	\$ 3,000.00	\$ 3,000.00
Total 4405 · PR/Marketing	\$ 3,000.00	\$ 3,000.00

Total 4400 · CONTRACTUAL SERVICES	\$ 180,400.05	\$ 185,830.80
4406 · BUILDING MAINTENANCE		
4407 · REPAIRS & MAINTENANCE		
4431 · Pest Control	\$856.68	\$856.68
4432 · Heating/Cooling Service	\$12,000.00	\$12,000.00
4434 · Building Repairs/Maintenance	\$9,000.00	\$9,000.00
4436 · Landscape Maintenance	\$7,500.00	\$9,118.64
4437 · Snow Removal	\$6,364.04	\$6,364.04
Total 4407 · REPAIRS & MAINTENANCE	\$35,720.72	\$37,339.36
4408 · EQUIPMENT MAINTENANCE		
4531 · Copier	\$7,578.48	\$7,578.48
4533 · Other Equipment	\$240.00	\$240.00
Total 4408 · EQUIPMENT MAINTENANCE	\$ 7,818.48	\$ 7,818.48
Total 4406 · BUILDING MAINTENANCE	\$ 43,539.20	\$ 45,157.84
4440 · INSURANCE		
4441 · Bldg & Contents	\$22,180.80	\$22,180.80
4443 · Worker's Comp (levied separately)	\$2,041.20	\$2,041.20
Total 4440 · INSURANCE	\$ 24,222.00	\$ 24,222.00
4470 · UTILITIES		
4472 · Water	\$2,750.00	\$2,750.00
4473 · Gas	\$2,000.00	\$2,000.00
4474 · Telephone/FAX	\$2,000.00	\$2,000.00
4475 · INTERNET	\$7,000.00	\$7,000.00
Total 4470 · UTILITIES	\$ 13,750.00	\$ 13,750.00
4500 · SUPPLIES		
4501 · OFFICE SUPPLIES		
4511 · Public Services - Supplies	\$1,000.00	\$1,000.00
4512 · Youth & Teen - Supplies	\$1,500.00	\$1,500.00
4514 · Business Office - Supplies	\$3,200.00	\$3,200.00
4515 · Technical Services - Supplies	\$6,000.00	\$6,000.00
4516 · Circulation - Supplies	\$3,050.00	\$3,050.00
4518 · Local History - Supplies	\$1,000.00	\$1,000.00
4519 · Hospitality - Supplies	\$1,200.00	\$1,200.00
Total 4501 · OFFICE SUPPLIES	\$ 16,950.00	\$ 16,950.00
4502 · MAINTENANCE/CLEANING SUPPLIES		
4541 · Maintenance/Cleaning Supplies	\$ 4,450.00	\$ 4,450.00
Total 4502 · MAINTENANCE/CLEANING SUPPLIES	\$ 4,450.00	\$ 4,450.00
4503 · MAILING EXPENSES & FEES		
4551 · Postage & Handling	\$600.00	\$600.00
4553 · Bulk Fees & Permits	\$3,638.25	\$3,900.00
Total 4503 · MAILING EXPENSES & FEES	\$ 4,238.25	\$ 4,500.00
Total 4500 · SUPPLIES	\$ 25,638.25	\$ 25,900.00
4600 · CAPITAL EXPENSES/CONTINGENCY		
4603 · Special Reserves/Contingency	\$ 778,000.00	\$ 488,000.00
4631 · Contingency	\$ 778,000.00	\$ 488,000.00
Total 4600 · CAPITAL EXPENSES/CONTINGENCY	\$ 778,000.00	\$ 488,000.00
4700 · MEDIA/LIBRARY MATERIALS		
4710a · Databases (adult)	\$27,000.00	\$27,000.00
4710b · Databases (youth)	\$6,000.00	\$6,000.00

4711 · Periodicals	\$14,500.00	\$14,500.00
4712 · Continuations	\$600.00	\$600.00
4714 · Large Print Books	\$5,500.00	\$5,500.00
4715 · Books - Adult	\$32,300.00	\$32,300.00
4716 · Books - Youth	\$33,000.00	\$33,000.00
4717 · Videos - Adult	\$4,500.00	\$4,500.00
4718 · Videos - Youth	\$2,500.00	\$2,500.00
4719 · Audiobooks/Playaways - Adult	\$2,000.00	\$2,000.00
4720 · Audiobooks/Playaways - Youth	\$3,250.00	\$3,250.00
4721 · Software	\$9,000.00	\$9,000.00
4722 · Realia	\$300.00	\$300.00
4723 · Video Games (Youth)	\$1,300.00	\$1,300.00
4724 · Music	\$200.00	\$200.00
4725A · E-Books - Adult	\$10,000.00	\$10,000.00
* 4725B · E-Audiobooks - Adult	\$13,000.00	\$13,000.00
* 4726 · E-Books - Youth	\$3,500.00	\$3,500.00
4727 · Downloadable Music	\$7,365.00	\$7,365.00
Total 4700 · MEDIA/LIBRARY MATERIALS	\$ 175,815.00	\$ 175,815.00
4900A · MISC. REIMB. (NOT LEVIED FOR)		
4900 · Reimbursement - Miscellaneous	\$5,000.00	\$12,784.00
4902 · Grants	\$17,800.30	\$17,800.30
4904 · Reimbursement Friends Book Sale	\$11,000.00	\$11,000.00
4906 · Reimbursements - Restricted Gifts/Donat	\$1,000.00	\$1,000.00
4906 · Reimbursements - Fundraising Expenses	\$0.00	\$0.00
Total 4900A · MISC. REIMB. (NOT LEVIED FOR)	\$ 34,800.30	\$ 42,584.30
Total 4000 · EXPENSES	\$ 2,527,524.33	\$ 2,341,048.67
7000 · SPECIAL RESERVES PROJECTS		
7001 · Special Reserves Projects	\$ 46,711.00	\$ 125,000.00
Total 7000 · SPECIAL RESERVES PROJECTS	\$ 46,711.00	\$ 125,000.00

3000 · RECEIPTS

3100 · REAL ESTATE TAXES		
3101 · Tax Levies- Prior Years	\$ 5,000.00	\$ 5,000.00
* 3103 · Tax Levies-Current FY*	\$ 1,844,609.03	\$ 1,844,609.03
1st half distribution	\$ 954,768.62	\$ 954,768.62
2nd half distribution	\$ 889,840.40	\$ 889,840.00
3105 · Tax Levies-Last Yr	\$ 587,500.00	\$ 341,292.27
3161 · Personal Property Replacement Tax	\$ 12,000.00	\$ 29,946.67
Total 3100 · REAL ESTATE TAXES	\$ 2,449,109.03	\$ 2,220,847.97
3200 · MISCELLANEOUS RECEIPTS		
3201 · FRONT DESK		
3210 · LOST/DAMAGED FEES	\$ 2,500.00	\$ 2,500.00
3220 · BORROWERS CARDS	\$ 1,800.00	\$ 1,800.00
3250 · MISCELLANEOUS FRONT DESK	\$ 2,200.00	\$ 3,500.00
Total 3201 · Front Desk	\$ 6,500.00	\$ 7,800.00
3202 · MISCELLANEOUS - REIMBURSEMENTS		
3231 · Friends Book Sales	\$ 11,000.00	\$ 11,000.00
3251 · Miscellaneous	\$ 5,000.00	\$ 12,784.00
3270 · Grants	\$ 17,800.30	\$ 17,800.30

3260a · Gifts/Donations	\$ 1,000.00	\$ 1,000.00
3260b · Fundraising	\$ 15,000.00	\$ 15,000.00
3260c · Planned Giving	\$ 15,000.00	\$ 15,000.00
Total 3200b · DONATIONS/GIFTS	\$ 64,800.30	\$ 72,584.30
3240 · Copier	\$ 4,000.00	\$ 4,000.00
Total 3200 · MISCELLANEOUS RECEIPTS	\$ 75,300.30	\$ 84,384.30
3300 · INTEREST EARNED		
3382 · Prior Years Taxes	\$ 75.00	\$ -
3384 · Money Market FMB General Fund	\$ 3,000.00	\$ 6,500.00
3387 · Money Market IPTIP	\$ 30.00	\$ 40.00
3388 · Checking Account	\$ 10.00	\$ 35.00
Total 3300 · INTEREST EARNED	\$ 3,115.00	\$ 6,575.00
Total 3000 · RECEIPTS	\$ 2,527,524.33	\$ 2,341,753.94