

4000 PERSONNEL EXPENSES		\$ 1,293,939.00
4001- SALARIES	\$ 1,122,484.00	
4004		
4050 EMPLOYEE BENEFITS	\$ 151,155.00	
4070 PROFESSIONAL DEVELOPMENT & CONFERENCES	\$ 9,200.00	
4072 TRAINING & EDUCATION	\$ 7,500.00	
4075 LOCAL TRAVEL	\$ 1,200.00	
4080 PROFESSIONAL FEES	\$ 2,400.00	
4100 BUILDING/PHYSICAL PLANT		\$ 141,400.00
4110 UTILITIES	\$ 45,400.00	
4118 MAINTENANCE / CUSTODIAL SUPPLIES	\$ 12,000.00	
4120 CUSTODIAL SERVICES	\$ 7,500.00	
4140 CONTRACT SERVICES	\$ 30,300.00	
4143 SNOW REMOVAL	\$ 12,000.00	
4150 HVAC MAINTENANCE	\$ 14,000.00	
4160 TELECOMMUNICATIONS	\$ 20,200.00	
4200 TRUSTEE EXPENSES		\$ 1,900.00
4220 TRUSTEE DEVELOPMENT	\$ 1,900.00	
4300 PROFESSIONAL SERVICES		\$ 37,500.00
4310 LEGAL SERVICES	\$ 9,500.00	
4320 ACCOUNTING SERVICES	\$ 6,000.00	
4321 PAYROLL PROCESSING	\$ 8,000.00	
4330 CONSULTANT SERVICES	\$ 12,000.00	
4390 MERCHANT FEES (for credit charges)	\$ 2,000.00	
4400 MATERIALS		\$ 256,650.00
4401 BOOKS - ADULT FICTION (includes YA)	\$ 43,000.00	

4402 BOOKS - NON-FICTION	\$	39,400.00	
4404 BOOKS - YOUTH SERVICES	\$	39,700.00	
4408 BOOKS - ADMINISTRATION	\$	500.00	
4421 PERIODICALS	\$	7,500.00	
4441 AV MATERIALS - ADULT	\$	29,500.00	
4442 NON-TRADITIONAL MATERIALS	\$	7,000.00	
4444 AV MATERIALS - YOUTH SERVICES	\$	8,800.00	
4446 DOWNLOADABLE MATERIALS	\$	46,600.00	
4461 ON-LINE DATABASES	\$	34,650.00	
4500 PUBLIC RELATIONS			\$ 55,200.00
4501 LIBRARY PROGRAMS	\$	35,000.00	
4540 PUBLIC RELATIONS	\$	20,200.00	
4600 LIBRARY SUPPLIES			\$ 54,150.00
4601 LIBRARY AND AUTOMATION SUPPLIES	\$	15,000.00	
4610 POSTAGE	\$	8,650.00	
4660 EQUIPMENT MAINTENANCE & SUPPLIES	\$	30,500.00	
4700 AUTOMATION			\$ 133,800.00
4710 OCLC	\$	5,500.00	
4715 AUTOMATION - NON CIRC EQUIPMENT	\$	57,800.00	
4717 AUTOMATION - NON CIRC CONSULTANT	\$	10,500.00	
4720 AUTOMATION - CIRCULATION SYSTEM (CCS)	\$	60,000.00	
4800 CONTINGENCY	\$	15,000.00	\$ 15,000.00
4900 CAPITAL EXPENDITURES			\$ -
4905 EQUIPMENT (OVER \$500)	\$	-	
4906 EQUIPMENT (UNDER \$500)	\$	-	
4910 FIXTURES	\$	-	

4920 FURNITURE	\$	-		
5000 LOAN PAYMENT	\$	119,000.00	\$	119,000.00
General Fund Total			\$	2,108,539.00
9150 FICA				
Employer contributions are at 7.65%	\$	85,870.03	\$	85,870.03
9250 IMRF			#REI \$	97,452.66
9350 UNEMPLOYMENT COMPENSATION	\$	3,620.00	\$	3,620.00
9500 INSURANCE	\$	40,000.00	\$	40,000.00
9551 BUILDING CONTENTS INSURANCE				
9552 ERRORS AND OMISSIONS INSURANCE				
9553 TRUSTEE BONDS (for Treasurer)				
9556 BUILDING INSURANCE				
9557 WORKER'S COMPENSATION INSURANCE				
9650 AUDIT FEE	\$	6,700.00	\$	6,700.00