

4000 PERSONNEL EXPENSES		\$ 1,396,734.00
4001- SALARIES	\$ 1,222,350.00	
4004		
4050 EMPLOYEE BENEFITS	\$ 149,584.00	
4070 PROFESSIONAL DEVELOPMENT & CONFERENCES	\$ 13,100.00	
4072 TRAINING & EDUCATION	\$ 7,500.00	
4075 LOCAL TRAVEL	\$ 1,200.00	
4080 PROFESSIONAL FEES	\$ 3,000.00	
4100 BUILDING/PHYSICAL PLANT		\$ 137,030.00
4110 UTILITIES	\$ 38,000.00	
4118 MAINTENANCE / CUSTODIAL SUPPLIES	\$ 12,000.00	
4140 CONTRACT SERVICES	\$ 41,300.00	
4143 SNOW REMOVAL	\$ 12,000.00	
4150 HVAC MAINTENANCE	\$ 14,000.00	
4160 TELECOMMUNICATIONS	\$ 19,730.00	
4200 TRUSTEE EXPENSES		\$ 4,400.00
4220 TRUSTEE DEVELOPMENT	\$ 4,400.00	
4300 PROFESSIONAL SERVICES		\$ 41,500.00
4310 LEGAL SERVICES	\$ 9,500.00	
4320 ACCOUNTING SERVICES	\$ 6,500.00	
4321 PAYROLL PROCESSING	\$ 8,500.00	
4330 CONSULTANT SERVICES	\$ 15,000.00	
4390 MERCHANT FEES (for credit charges)	\$ 2,000.00	
4400 MATERIALS		\$ 256,700.00
4401 BOOKS - ADULT FICTION (includes YA)	\$ 40,000.00	
4402 BOOKS - NON-FICTION	\$ 38,400.00	

4404 BOOKS - YOUTH SERVICES	\$	48,500.00	
4408 BOOKS - ADMINISTRATION	\$	500.00	
4421 PERIODICALS	\$	6,500.00	
4441 AV MATERIALS - ADULT	\$	20,800.00	
4442 NON-TRADITIONAL MATERIALS	\$	7,000.00	
4444 AV MATERIALS - YOUTH SERVICES	\$	13,300.00	
4446 DOWNLOADABLE MATERIALS	\$	47,000.00	
4461 ON-LINE DATABASES	\$	34,700.00	
4500 PUBLIC RELATIONS			\$ 58,400.00
4501 LIBRARY PROGRAMS	\$	36,000.00	
4540 PUBLIC RELATIONS	\$	22,400.00	
4600 LIBRARY SUPPLIES			\$ 58,850.00
4601 LIBRARY AND AUTOMATION SUPPLIES	\$	15,000.00	
4610 POSTAGE	\$	12,850.00	
4660 EQUIPMENT MAINTENANCE & SUPPLIES	\$	31,000.00	
4700 AUTOMATION			\$ 147,800.00
4710 OCLC	\$	5,700.00	
4715 AUTOMATION - NON CIRC EQUIPMENT	\$	71,300.00	
4717 AUTOMATION - NON CIRC CONSULTANT	\$	10,800.00	
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	\$	123,000.00	\$	123,000.00
General Fund Total			\$	2,239,414.00
SPECIAL FUNDS				
9150 FICA	\$	93,509.78	\$	93,509.78
9250 IMRF	\$	81,265.01	\$	81,265.01
9350 UNEMPLOYMENT COMPENSATION	\$	3,620.00	\$	3,620.00
9500 INSURANCE	\$	40,000.00	\$	40,000.00
9650 AUDIT FEE	\$	6,900.00	\$	6,900.00