ELMHURST PUBLIC LIBRARY
FY 12-13 and FY 13-14 EXPENDITURES

2/6/2012

CATEGORY	LINE ITEM	DESCRIPTION	FY 12-13 Budget	FY 13-14 Budget
PERSONNEL				
452	10.01	FULL TIME	1,600,000	1,640,000
452	10.02	PART TIME	1,417,800	1,447,000
452	10.03	OVERTIME	123,000	125,000
TOTAL			3,140,800	3,212,000
EMPLOYEE BENEFITS				
452	20.01	IMRF (12.96%)	231,000	236,000
452	20.02	SOCIAL SECURITY (6.2%)	187,000	191,000
452	20.03	MEDICARE FICA (1.45%)	44,900	46,000
452	20.04	GROUP HEALTH	286,000	304,000
452	20.05	GROUP DENTAL	19,200	20,000
452	20.06	GROUP TERM LIFE	6,900	7,200
452	20.07	WORKER'S COMP.	15,000	17,000
452	20.08	UNEMPLOYMENT	1,000	1,000
TOTAL			791,000	822,200
CONTRACTUAL SERVICES				
452	30.03	AUDIT	2,500	2,800
452	30.04	AUTO CIRC SYST.	69,900	74,000
452	30.05	BANKING EXPENSE	500	500
452	30.14	CUST. SERV.	75,000	78,000
452	30.29	FUEL	40,000	42,000
452	30.37	PROGRAMS	95,000	95,000
452	30.49	POSTAGE	24,000	25,000
452	30.52	PROF. SERVICE	140,000	150,000
452	30.53	PUBLIC INFO	63,000	63,000
452	30.75	TELEPHONE	21,000	22,000
452	30.82	WATER	24,000	24,000
452	30.98	OTHER(MISC SER/FEES)	2,000	2,000
TOTAL			556,900	578,300
COMMODITIES				
452	40.03	AUDIO BOOKS	68,000	68,000
452	40.04	BOOKS	498,000	498,000
452	40.24	JANITORIAL SUPPL.	24,000	25,000
452	40.31	MINOR EQUIPMENT	6,000	7,000
452	40.33	OFFICE SUPPLIES/SOFTWARE	60,000	60,000
452	40.35	OTHER NON PRINT	3,100	3,000
452	40.36	DIGITAL CONTENT	215,000	225,000
452	40.38	PERIODICALS	43,000	43,000
452	40.42	AUDIO MUSIC	22,000	20,000
452	40.56	PRINTING	4,000	4,000

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CATEGORY	LINE ITEM	DESCRIPTION	FY 12-13 Budget	FY 13-14 Budget
452	40.66	DVD	78,000	78,000
452	40.69	CONSOLE GAMES	13,000	14,000
452	40.98	CATALOGING SUPPLIES	45,000	50,000
TOTAL			1,079,100	1,095,000
REPAIR AND MAINTENANCE				
452	50.01	BUILDING	62,000	60,000
452	50.08	EQUIPMENT	105,000	125,000
452	50.09	GROUNDS	16,000	20,000
452	50.15	PARKING AREA	6,000	7,000
TOTAL			189,000	212,000
OTHER EXPENSES				
452	60.04	MATERIALS REPAIR	500	500
452	60.11	TRAINING & CONF.	15,000	20,000
452	60.12	CONTINGENCY	2,000	2,000
452	60.37	MEMBERSHIP	14,000	14,000
452	60.47	RENTAL	24,000	24,000
452	60.53	SUNDRY	12,000	13,000
TOTAL			67,500	73,500
INSURANCE				
452	70.03	INSURANCE	33,000	34,000
TOTAL			33,000	34,000
CAPITAL OUTLAY				
452	80.01	FURNITURE	15,000	30,000
452	80.22	LAND & BLDGS	0	5,000
452	80.23	ALTERATIONS	0	10,000
452	80.98	MISC. EQUIPMENT	318,300	145,800
TOTAL			333,300	190,800
SUBTOTAL: OPERATING			6,190,600	6,217,800
TRANSFER TO B&I SERIES 2002 FUND			1,576,000	1,610,330
GRAND TOTAL			7,766,600	7,828,130