PROPOSED EXPENDITURE

CATEGORY	LINE ITEM	DESCRIPTION	Budget	Budget
			2014	2015
PERSONNEL				
452	10.01	FULL TIME	1,750,000	1,848,000
452	10.02	PART TIME	1,457,000	1,338,000
452	10.03			
TOTAL			3,207,000	3,186,000
EMPLOYEE BENEFITS				
452	20.01	IMRF (13.75%)	255,000	290,000
452	20.02	SOCIAL SECURITY (6.2%)	199,000	200,000
452	20.03	MEDICARE FICA (1.45%)	47,000	47,000
452	20.04	GROUP HEALTH	324,000	360,000
452	20.05	GROUP DENTAL	15,000	18,000
452	20.06	GROUP TERM LIFE	7,500	7,000
452	20.07	WORKER'S COMP.	18,000	18,000
452	20.08	UNEMPLOYMENT	1,000	1,000
TOTAL			866,500	941,000
CONTRACTUAL SERVICES				
452	30.03	AUDIT	2,700	2,700
452	30.04	AUTO CIRC SYST.	93,000	93,000
452	30.05	BANKING EXPENSE	150	100
452	30.14	Custodial	75,000	75,000
452	30.29	FUEL	22,000	22,000
452	30.37	PROGRAMS	90,000	95,000
452	30.49	POSTAGE	20,000	20,000
452	30.52	PROF. SERVICE	36,000	50,000
452	30.53	PUBLIC INFO	64,000	64,000
452	30.75	TELEPHONE	25,000	25,000
452	30.82	WATER	22,000	22,000
452	30.98	OTHER(MISC SER/FEES)	150	300
TOTAL			450,000	469,100

PROPOSED EXPENDITURE

CATEGORY	LINE ITEM	DESCRIPTION	Budget	Budget
			2014	2015
COMMODITIES				
452	40.03	AUDIO VISUAL MATERIALS	172,000	176,000
452	40.04	BOOKS	440,000	430,000
452	40.24	JANITORIAL SUPPL.	25,000	25,000
452	40.31	MINOR EQUIPMENT	6,000	6,000
452	40.33	OFFICE SUPPLIES	40,000	40,000
452	40.35	OTHER NON PRINT	2,300	3,000
452	40.36	DIGITAL CONTENT	264,000	285,000
452	40.38	PERIODICALS	34,000	37,000
452	40.56	Printing	0	0
452	40.73	Computer Supplies/Software	20,000	25,000
452	40.98	CATALOGING SUPPLIES	45,000	40,000
TOTAL			1,048,300	1,067,000
REPAIR AND MAINTENANCE				
452	50.01	BUILDING	50,000	70,000
452	50.08	EQUIPMENT	130,000	130,000
452	50.09	GROUNDS	16,000	16,000
452	50.15	PARKING AREA	6,000	12,000
TOTAL			202,000	228,000
OTHER EXPENSES				
452	60.04	BINDING	200	200
452	60.11	TRAINING & CONF.	15,000	15,000
452	60.12	CONTINGENCY	1,000	1,000
452	60.37	MEMBERSHIP	14,000	12,000
452	60.47	RENTAL	30,000	40,000
452	60.53	SUNDRY	12,000	12,000
TOTAL			72,200	80,200

PROPOSED EXPENDITURE

CATEGORY	LINE ITEM	DESCRIPTION	Budget	Budget
			2014	2015
INSURANCE				
452	70.03	INSURANCE	30,000	34,000
TOTAL			30,000	34,000
CAPITAL OUTLAY				
452	80.01	FURNITURE	20,000	90,000
452	80.22	LAND & BLDGS		
452	80.23	ALTERATIONS	1,450,000	160,000
452	80.98	MISC. EQUIPMENT	225,000	62,000
TOTAL			1,695,000	312,000
SUBTOTAL: OPERATING			7,571,000	6,317,300
TRANSFER TO B&I SERIES 2002 FUND			1,662,500	1,555,000
TTRANSFER TO CAPITAL REPLACEMENT FUND				
GRAND TOTAL			9,233,500	7,872,300