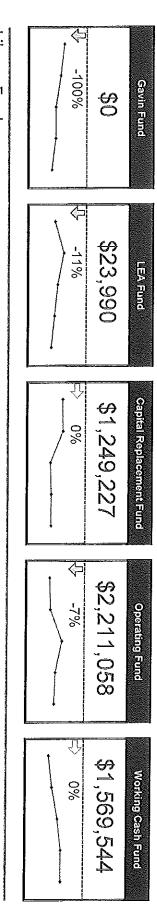
2017 BUDGET - DRAFT

Attached please find the first draft of the 2017 Budget. We will discuss in detail at the meeting. Also included is the fund balance report. The budget will not be voted upon until the August or September meeting.

Fund Balance Report End of 2016

Elmhurst Public Library

Fund Balances End of 2016



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Totals:	Working Cash Fund	Operating Fund	Capital Replacement Fund	LEA Fund	Gavin Fund	METRIC
\$5,053,819.00	\$1,569,544.00	\$2,211,058.00	\$1,249,227.00	\$23,990.00	\$0.00	REPORT YEAR (2016) PR
\$5,274,990.00 🕀	\$1,569,544.00	\$2,366,058.00 🕀	\$1,249,227.00	\$26,990.00	\$63,171.00	PREVIOUS YEAR (2015)
-4%	0%	-7%	0%	-11%	-100%	% CHANGE
			**************************************			5 YEAR TREND

Fund Balances from 2011-2016

	Operating Fund 2015: ADS Project Operating Fund 2015: makerspace project	Capital Replacement 2014: new catalog, AV meeting rooms Operating Fund 2014: 8 Month year accumulation	Notes: LEA Fund 2013: sold stock	\$4,697,711.00 \$4,641,115.00 \$4,728,690.00 \$6,181,620.00	Fund Jash Fun	\$28,660.00 \$27,460.00 \$35,667.00 \$29,848.00 \$1,380,025.00 \$1,331,308.00 \$1,335,943.00 \$1,243,245.00	\$200,691.00 \$141,526.00 \$64,355.00 \$63,171.00
\$3,500,000.00 \$3,000,000.00 \$2,500,000.00 \$1,500,000.00 \$1,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00		\$1,150,000.00	\$1,250,000.00 \$1,200,000.00	\$1,300,000.00	\$1,350,000,00	6	
ω ω 4	Operating Fund	ω ω 				Capital Replacement Fund	

ELMHURST PUBLIC LIBRARY BUDGET NOTES 2017 Estimated Revenues

PROPERTY TAXES

- 1) 311 01.01 Prop Tax Current Includes a 2.5% increase in property tax collection.
- 2) 311 01.90 Prop Tax Rebate no longer needed because Hospital received their tax exempt status
- 3) 311 02.01 Prop Tax Prior Property Taxes received a year or more late, due to taxpayer protests.

INTERGOVERNMENTAL TAXES

3) 321 03.00 Replacement Tax - This is the tax paid by businesses in Illinois following the abolishment of the personal property tax when the new Illinois Constitution was adopted in the late 1970s. Revenue is projected by City staff.

GRANTS

- 4) 322 01.01 Federal Grant Federal grants that the Library might receive are reported here.
- 5) 322 02.00 State Grant The annual per capita grant that is received from the Illinois State Library is reported here.

CHARGES FOR SERVICE

- 6) 341 30,00 Fines All revenue from fines is reported in this category.
- 7) 341 31.00 Copier Revenue Revenue from photocopiers and printers is reported in this category. This line was increased to reflect 3D Printing income and poster printing income.
- 8) 341 33.00 Fees Includes income meeting room use by commercial groups, and ILL out-of-state fees.

INTEREST

- 9) 361 01.00 Interest Operating Fund Interest that is received from investing annual revenues. City of Elmhurst staff estimated interest income for the Library.
- 10) 361 08.00 Interest on Undistributed Taxes Interest income received by the County before property taxes are distributed to the Library.

OTHER INCOME

- 11) 371 13.00 Rental Income Monthly rental payments from the coffee concession.
- 12) 371 18.00 Employee Health Contributions Employee share of health insurance premium.
- 13) 371 19.00 Employee Dental Contributions Employee share of dental insurance premium.
- 14) 371 24.00 Donations Charitable donations received each year plus used book sale donations.
- 15) 371 38.00 NSF Check Fee Fee that is charged for bounced checks.
- 16) 371 98.00 Miscellaneous Includes money received for lost & paid library materials, non-resident library card sales, and lost library cards.

TRANSFERS

- 17) 391.08 Transfer from LEA These are funds transferred to the operating budget from the Library Employee Appreciation Fund for expenditures approved by the Board.
- 18) 391 04.00 Transfer from Gavin Fund Funds transferred for the purchase of DVDs as outlined in Edith Gavin's will.
- 19) 391 05.00
- 20) Transfer from Reserves \$1,000,000 for Kids' Renovation.

REVENUE REVIEW FY 2017

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7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10 100	18 272	10 100	10 105	10 100	manage and the second s		TOTAL
		284				CHRISTENSEN FUND	361 32.00	
		6,045				GAIN/LOSS SALE INVEST	361 12.00	
100	100	1	100		100	INT UNDISTRIBUTED TAX	361 08.00	
11,000	10,000	11,994	10,000	10,105	10,000	INTEREST OPER FUND	361 01.00	
								INTEREST- 361
126,000	117,000	119,721	120,400	121,288	123,000			IOIAL
2,000	2,000	1,159	5,000	1,946	5,000	FEES	341 33.00	
35,000	26,000	33,699	26,000	28,862	26,000	COPIER REVENUE		
89,000	89,000	84,863	89,400	90,480	92,000	FINES	341 30.00	
						A Committee of the Comm	VICE - 341	CHARGES FOR SERVICE - 341
43,000	55,000	54,608	55,000	101,80	14,200			
43,000	55,000	54,608	55,000	59,151	44,200	SIAIE GRANI	322 02.00	TOTA1
]	0	0	0	0	0	FEDERAL GRANTS		
								GRANTS - 322
-, 0,000								
175.000	230.000	251,016	175,000	232,235	175,000			TOTAL
175,000	230,000	251,016	175,000	232,235	175,000	REPLACEMENT TAX	321 03.00	
					-	321	VTAL TAXES - 3	INTERGOVERNMENTAL TAXES -
7,431,000	7,250,000	7,200,324	7,143,000	7,140,577	7,108,000			TOTAL
1,000	1,000	1,389	1,000		1,000	PROP TAX - PRIOR	311 02.01	
		8,657				PROP TAX REBATE	311 01.90	
7,430,000	7,249,000	7,190,278	7,142,000	7,140,577	7,107,000	PROP TAX - CURRENT	311 01.01	
							311	PROPERTY TAXES -
2017	2016	2015	2015	2014	2014			
Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	DESCRIPTION	LINE ITEM	CATEGORY
Estimated	Estimated		Estimated		Estimated			
	:		-					:

REVENUE REVIEW FY 2017

11,100	10,100	18,323	10,100	10,105	10,100			TOTAL
		284				CHRISTENSEN FUND	361 32.00	
		6,045				GAIN/LOSS SALE INVEST	361 12.00	
100	100	,	100		100	INT UNDISTRIBUTED TAX	361 08.00	
11,000	10,000	11,994	10,000	10,105	10,000	INTEREST OPER FUND	361 01.00	
							ST- 361	INTEREST- 361
126,000	117,000	119,721	120,400	121,288	123,000			O P
2,000	2,000	1,159	5,000	1,946	5,000	FEES	341 33.00	7
35,000	26,000	33,699	26,000	28,862	26,000	COPIER REVENUE	341 31.00	
89,000	89,000	84,863	89,400	90,480	92,000	FINES	341 30.00	
							CHARGES FOR SERVICE - 341	CHARG
43,000	55,000	54,608	55,000	59,151	44,200			IOIAL
43,000	55,000	54,608	55,000	59,151	44,200	STATE GRANT	322 02.00	
1	0	0	0	0	0	FEDERAL GRANTS	322 01.01	
							5 - 322	GRANTS
175,000	230,000	910/157	T/5,000	232,233	000/c/T			:
175,000	230,000	251,016	175,000	232,235	175,000	REPLACEIVIEINI IAX	00.00	TOTAL
					1	321	AXES -	INTERG
7,431,000	7,250,000	7,200,324	7,143,000	7,140,577	7,108,000			TOTAL
1,000	1,000	1,389	1,000		1,000	PROP TAX - PRIOR	311 02.01	
		8,657				PROP TAX REBATE	311 01.90	
7,430,000	7,249,000	7,190,278	7,142,000	7,140,577	7,107,000	PROP TAX - CURRENT	311 01.01	
							PROPERTY TAXES - 311	PROPE
2017	2016	2015	2015	2014	2014			
Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	DESCRIPTION	DRY LINE ITEM	CATEGORY
Estimated	Estimated		Estimated		Estimated			

REVENUE REVIEW FY 2017

Page 2 Estimated Estimated Estimated Estimated CATEGORY UNE TEM DESCRIPTION Revenues Rev									
Page 2 Estimated Estimat					ation),000 Kids renov	Transfer from reserves 1,000		
Page 2 Estimated Estimated Estimated LINE ITEM DESCRIPTION Revenues Reve							Levy increase 2.5%		
Page 2 Estimated Estimated Estimated LINE ITEM DESCRIPTION Revenues Reve							Notes:		
PBSE 2 Estimated Estimated Estimated LINE ITEM DESCRIPTION Revenues Reve									
Estimated Estimated Estimated Estimated Estimated Estimated Revenues	8,908,300	7,995,300	7,793,805	7,872,300	7,840,699	9,263,000			GRAND TOTAL
Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Revenues Revenues <td></td> <td>223,000</td> <td>4,400</td> <td>232,100</td> <td></td> <td>1,666,000</td> <td></td> <td></td> <td>0.3</td>		223,000	4,400	232,100		1,666,000			0.3
Estimated Estimated Estimated Estimated Estimated Revenues Revenues Revenues Revenues Revenues 2014 2014 2015 2015 2016 1,200 1,200 1,200 1,200 1,200 40,000 43,821 40,000 47,663 42,000 42,000 10,500 12,904 10,500 12,843 12,000 12,200 10,500 12,944 50,000 60,454 35,000 35,000 3 50,000 188,746 50,000 60,454 35,000 3 0 0 0 0 0 0 0 35,000 27,647 35,000 23,253 20,000 2 7,597,000 7,837,699 7,640,200 7,789,405 7,772,300 7,90 3,000 3,000 3,000 3,000 3,000 3,000 220,000 - - - - - -	1,000,000	155,000		227,700		1,380,000	TRANS FRM RESERVES		07.
Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Revenues Revenues <td></td> <td></td> <td>3</td> <td>1</td> <td></td> <td>220,000</td> <td>TRANS FRM CAP REPL</td> <td>391 05.00</td> <td></td>			3	1		220,000	TRANS FRM CAP REPL	391 05.00	
Estimated Estimated Estimated Estimated Estimated Revenues Revenues Revenues Revenues Revenues 2014 2014 2015 2015 2016 1,200 1,200 1,200 1,200 1,200 40,000 43,821 40,000 47,663 42,000 9 10,500 12,904 10,500 12,843 12,000 9 50,000 188,746 50,000 60,454 35,000 3 50,000 27,647 35,000 23,253 20,000 2 35,000 27,647 35,000 23,253 20,000 2 7,597,000 7,837,699 7,640,200 7,789,405 7,772,300 7,90 3,000 3,000 3,000 3,000 3,000 3,000 3,000		65,000	1,400	1,400		63,000	TRANS FRM GAVIN FUND	391 04.00	
Estimated Estimated Estimated Estimated Revenues Revenues Revenues Revenues Revenues 2014 2014 2015 2015 2016 1,200 1,200 1,200 1,200 1,200 40,000 43,821 40,000 47,663 42,000 9 10,500 12,904 10,500 12,843 12,000 9 50,000 18,746 50,000 60,454 35,000 35,000 3 0 0 0 0 0 0 0 0 35,000 27,647 35,000 23,253 20,000 2 7,597,000 7,837,699 7,640,200 7,789,405 7,772,300 7,90	3,000	3,000	3,000	3,000	3,000	3,000	TRANSFER FROM LEA	391 08.00	
Estimated Estimated Estimated Estimated Estimated Revenues Revenues Revenues Revenues Revenues 2014 2014 2015 2016 1,200 1,200 1,200 1,200 1,200 1,200 40,000 43,821 40,000 47,663 42,000 9 10,500 12,904 10,500 12,843 12,000 1 50,000 188,746 50,000 60,454 35,000 3 50,000 188,746 50,000 60,454 35,000 3 0 0 0 0 0 0 0 35,000 27,647 35,000 23,253 20,000 2 136,700 274,343 136,700 145,413 110,200 11 7,597,000 7,837,699 7,640,200 7,789,405 7,772,300 7,96							PERATING TRANSFER IN - 391	OURCES - OF	OTHER FINANCIAL
Page 2 Estimated Estimated Estimated Estimated INNE ITEM DESCRIPTION Revenues R	,					₩ Bassilinia s² s fran			
age 2 Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Image Estimated Estimated Estimated Estimated Image <	7,905,300	7,772,300	7,789,405	7,640,200	7,837,699	7,597,000			REVENUE TOTALS
age 2 Estimated Inated In	119,200	007,011	143,413	T30,700	177,040	100,100			
age 2 Estimated Es	20,000	440,000	1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	136 700	27/ 2/2	136 700	and the same of th		TOTAL
age 2 Estimated Es	20 000	20 000	23.253	35.000	27,647	35,000	MISCELLANEOUS	371 98.00	
age 2 Estimated Image		0	0	0		0	TIF SURPLUS	371.50.00	
age 2 Estimated Included		0	1		25		NSF CHECK FEE	3/1 38.00	
age 2 Estimated Estimated Estimated Estimated Estimated INE ITEM DESCRIPTION Revenues Revenues Revenues Revenues Revenues Revenues Revenues Revenues 1,2015 2015 2016<	35,000	35,000	60,454	50,000	188,746	50,000	DONATION	3/1 24.00	
age 2 Estimated Evenues Revenues Revenues Evenues Estimated Estimated Included	13,000	12,000	12,843	10,500	12,904	10,500	EMPLOYEE DENTAL	371 19.00	
age 2 Estimated Es	50,000	42,000	47,663	40,000	43,821	40,000	EMPLOYEE HEALTH	371 18.00	
age 2 Estimated Estimated Estimated NE ITEM DESCRIPTION Revenues Revenues Revenues Revenues Revenues Revenues 2014 2014 2015	1,200	1,200	1,200	1,200	1,200	1,200	RENTAL INCOME	371 13.00	
Estimated Estimated Estimated ITEM DESCRIPTION Revenues Revenues Revenues Revenues 2014 2015 2015								71	OTHER INCOME - 371
2 Estimated Estimated PERM DESCRIPTION Revenues		2016	2015	5107	2014	4107			Ary The Control of th
2 Estimated Estimated		Revenues	Revenues	Revenues	Revenues	Revenues	DESCRIPTION	FINE ITEIV	2.002
		Estimated		Estimated		Estimated		page 2	CATEGORY
					VII.				
							and the same of th		

ELMHURST PUBLIC LIBRARY BUDGET NOTES FY 2017 PROPOSED EXPENDITURES

PERSONNEL

1) 10.01, 10.02 - Salaries for Library staff. Includes a 2% pool of funds for merit pay increases.

EMPLOYEE BENEFITS

- 2) 20.01 IMRF Employer's mandated contribution to the Illinois Municipal Retirement Fund for qualifying employees generally staff working more than 1000 hours/year.
- 3) 20.02 & 20.03 Social Security and Medicare FICA Federal taxes employers are required to pay on payroll distributions.
- 4) 20.04 Group Health Insurance Employer premium for Blue Cross/Blue Shield health insurance, provided through the City for full-time staff members covered by this plan.
- 5) 20.05 Group Dental Employer premiums for dental insurance for full-time staff covered under this plan.
- 6) 20.06 Group Term Life Premiums for staff group life insurance provided through the City.
- 7) 20.07 Workers' Comp Workers' Compensation Insurance annual premium.
- 8) 20.08 Unemployment Money budgeted for unemployment claims.

CONTRACTUAL SERVICES

- 9) 30.03 Audit Library's share of the audit costs contracted through the City.
- 10) 30.04 Funds paid for our online catalog system, InReach partnership, OCLC, and other costs associated with our system.
- 11) 30.05 Banking Expense Fees charged by banks for handling Library accounts.
- 12) 30.14 Custodial Service Includes costs for cleaning service, window washing, carpet cleaning, and other contract cleaning needs in the building. Increased for Makery cleaning.
- 13) 30.29 Fuel Cost of natural gas. This is a partial cost because the Library receives a set amount of free therms annually under the City's contract with Nicor.
- 14) 30.37 Programs Covers speakers' fees and other programming expenses such as materials, equipment rental, etc. for adult and kids programs. This expense is offset in part by donations. Increased due to Makery program supplies.
- 15) 30.49 Postage Cost to mail newsletters, overdue notices, and general mail.
- 30.52 Professional Services Covers the cost of background checks, consultants (\$5,000). Include money to pay legal fees (\$5,000), and pay an estimated administrative fee to cover services provided by the City of Elmhurst (\$25,000). Decreased: no architect fees in this line.

Elmhurst Public Library 2017 Budget Notes - Expenditures Page 2

- 17) 30.53 Public Information Covers the cost of providing information to the public including printing newsletters, brochures, bookmarks, flyers, etc.
- 18) 30.75 Telephone Cost of telephone and data service.
- 19) 30.82 Water Cost of indoor water consumption and outdoor sprinkler system.
- 20) 30.98 Other Miscellaneous contractual costs.

COMMODITIES

- 21) *40.03 Audio Visual Materials Includes audio books, Playaways, music, DVDs, and console games.
- 22) *40.04 Books Includes all books.
- 23) 40.24 Janitorial Supplies Covers all cleaning supplies for the building.
- 24) 40.31 Minor Equipment Includes small, inexpensive equipment.
- 25) 40.33 Office Supplies Includes supplies necessary to operate the library pens, stationary, etc. Increase: 3D printer supplies and poster printer supplies.
- *40.35 Other Non-Print Includes adult kits as well as toys and literacy kits for the Kids' Library and alternative collection items.
- *40.36 Digital Content this line includes all digital content: databases, ebooks, Freegal Music, Zinio, Hoopla, IndiFlix, Nooks and Nook content.
- 28) *40.38 Periodicals Includes magazine/newspaper subscriptions.
- 40.73 Computer Supplies/Software Includes software and computer related items. Includes \$20,000 increase for new WiFi outlets.
- 40.98 Cataloging Supplies Includes supplies needed to process new material. For example, RFID tagging supplies, security cases, book jackets, tape, etc.

REPAIR AND MAINTENANCE

- 34) 50.01 Building Repair & Maintenance Includes miscellaneous building repairs. Also includes costs for light bulbs, plumbing, pest control, painting, etc.
- 35) 50.08 Equipment Repair & Maintenance Covers costs of maintenance on elevators, HVAC systems, office equipment, RFID system, computers, filters, telephone repair/maintenance.
- 36) 50.09 Grounds Landscape maintenance costs included in this area.
- 37) 50.15 Parking Area Includes snow removal and parking lot resurfacing costs. We resurface the parking lot every other year.

^{*}indicates materials purchased for public use.

Elmhurst Public Library 2017 Budget Notes – Expenditures Page 3

OTHER EXPENSES

- 38) 60.04 Binding Includes funds for re-binding damaged books and cleaning DVDs.
- 39) 60.11 Training & Conference Includes funds for continuing education for staff and board members.
- 40) 60.12 Contingency Includes funds to cover emergencies.
- 41) 60.37 Membership Includes money for dues paid to professional organizations for the Board and staff.
- 42) 60.47 Rental Funds for rental of 30 staff parking spaces from the City of Elmhurst. Also includes money for copier leases, poster printer lease, and pay for print leased equipment. Includes additional \$18,000 for rental of parking spaces in Art Museum lot.
- 43) 60.53 Sundry Includes funds for coffee and food for staff parties some of which are funded through the Library Employee Appreciation Fund.

INSURANCE

44) 70.03 Insurance - Includes property, casualty, liability and D & O insurance.

CAPITAL OUTLAY

- 45) 80.01 Furniture includes purchase of miscellaneous furniture items and new and replacement furniture.
- 46) 80.22 Land & Buildings Capital expenditure for the building or grounds. Nothing planned.
- 47) 80.23 Alterations Includes \$1,000,000 for Kids' renovation.
- 48) 80.98 Equipment Purchase of new or replacement equipment for the building.

EXPENDITURE REVIEW 2016

						Approximation of the state of t	
454,200	459,200	420,140	001,404	440,411	+50,000		
450	00c 03V	A30 140	154 100 000	770 777	450 000		TOTAL
400	400	ap.	300	122	150	30.98 OTHER(MISC SER/FEES)	452
30,000	22,000	27,974	22,000	21,646	22,000	30.82 WATER	452
25,000	25,000	18,290	25,000	25,690	25,000	30.75 TELEPHONE	452
75,000	75,000	71,481	64,000	60,787	64,000		452
35,000	50,000	32,520	50,000	32,095	36,000	30.52	452
12,000	20,000	10,362	20,000	14,756	20,000	30.49	452
112,000	107,000	99,261	95,000	88,125	90,000		452
22,000	22,000	20,256	22,000	35,486	22,000	30.29	452
65,000	60,000	70,845	60,000	58,227	75,000	30.14 Custodial	452
100	100	0	100	0	150	30.05 BANKING EXPENSE	452
75,000	75,000	66,310	93,000	80,873	93,000		452
2,700	2,700	2,753	2,700	2,470	2,700	30.03 AUDIT	452
						AL SERVICES	CONTRACTUAL SERVICES
995,000	968,000	928,649	941,000	890,461	866,500		TOTAL
1,000	1,000		1,000	0	1,000	20.08 UNEMPLOYMENT	452
18,000	18,000	· m	18,000	16,464	18,000	20.07 WORKER'S COMP.	452
7,000	7,000		7,000	6,132	7,500	20.06 GROUP TERM LIFE	452
21,000	19,000	18,191	18,000	17,763	15,000		452
397,000	380,000	360,499	360,000	344,473	324,000		452
48,000	47,000	43,463	47,000	43,398	47,000	20.03 MEDICARE FICA (1.45%)	452
205,000	201,000	185,480	200,000	184,267	199,000	20.02 SOCIAL SECURITY (6.2%)	452
298,000	295,000	277,855	290,000	277,964	255,000	20.01 IMRF (13.26%)	452
				The state of the s		ENEFITS	EMPLOYEE BENEFITS
3,312,000	3,232,000	3,066,505	3,186,000	3,039,295	3,207,000		1017
		564				10.03 OVERTIME	452
1,394,000	1,260,000	1,264,474	1,338,000	1,432,959	1,457,000	10.02 PART TIME	452
1,918,000	1,972,000	1,801,467	1,848,000	1,606,336	1,750,000	10.01 FULL TIME	452
							PERSONNEL
2017	2016	2015	2015	2014	2014		
Budget	Budget	Expenditures	Budget	Expenditure	Budget	LINE ITEM DESCRIPTION	CATEGORY
			70T0	באי בועטוי סוגב וגבעובע ל	L/1 L/4		

EXPENDITURE REVIEW 2016

100,100	80,100	73,602	80,200	69,590	72,200			TOTAL
11/000		-139				60.98 OTHER	60.98	452
12,000	12,000	12,074	12,000	12,311	12,000	60.53 SUNDRY	60.53	452
58,000	40,000	35,912	40,000	31,489	30,000	60.47 RENTAL	60.47	452
12,000	12,000	11,993	12,000	10,798	14,000	60.37 MEMBERSHIP	60.37	452
1.000	1,000	966	1,000	0	1,000	60.12 CONTINGENCY	60.12	452
17.000	15,000	12,796	15,000	14,992	15,000	1 TRAINING & CONF.	60.11	452
100	100	0	200	0	200	60.04 BINDING	60.04	452
							SES	OTHER EXPENSES
223,000	215,000	227,713	228,000	194,449	202,000			IOIAL
12,000	9,000	0	12,000	9,124	6,000	SOLIS PARKING AREA	50.15	10TA1
16,000	16,000	16,891	16,000	16,320	16,000	50.09 GROUNDS	50.09	452
145,000	140,000	143,835	130,000	128,426	130,000	50.08 EQUIPMENT	50.08	452
50,000	50,000	66,987	70,000	40,579	50,000	50.01 BUILDING	50.01	452
						ANCE	// AINTENA	REPAIR AND MAINTENANCE
1,111,000	1,086,000	1,044,256	1,067,000	T,UZ6,985	1,040,500			i
40,000	40,000	37,323	40,000	34,450	1 048 300	40.30 CATALOGING SOFFLIES	40.50	TOTAL
45,000	25,000	28,092	25,000	20,895	20,000	40.73 Computer Supplies/Softwar	40./3	452
34,000	37,000	33,192	37,000	34,275	34,000	40.38 PERIODICALS	40.38	452
300,000	288,000	294,634	285,000	270,645	264,000	40.36 DIGITAL CONTENT	40.36	452
16,000	5,000	3,978	3,000	1,919	2,300	40.35 OTHER NON PRINT	40.35	452
50,000	45,000	38,817	40,000	43,012	40,000	40.33 OFFICE SUPPLIES	40.33	452
7,000	7,000	3,685	6,000	5,434	6,000	40.31 MINOR EQUIPMENT	40.31	452
30,000	30,000	25,958	25,000	29,427	25,000	40.24 JANITORIAL SUPPL.	40.24	452
413,000	430,000	411,107	430,000	415,390	440,000	40.04 BOOKS	40.04	452
176.000	179,000	167,470	176,000	171,538	172,000	40.03 AUDIO VISUAL MATERIALS	40.03	452
							S	COMMODITIES
	2016	2015	2015	2014	2014			
	Budget	Expenditures	Budget	Expenditure	Budget	LINE ITEM DESCRIPTION	LINE ITEM	CATEGORY
							page 2	

EXPENDITURE REVIEW 2016

		ם	Kids' Renovation	80.23 Alterations	80.23		
		surance	Increase MKR insurance	70.03 Insurance	70.03		
		g 18,000	Museum parking 18,000		60.47		· · · · · · · · · · · · · · · · · · ·
			20,000 WIFI	40.73 Computer	40.73		
	ter printer	printer supplies/plotter printer	Increase 3D prin	40.33 Office Supply	40.33		
		rogram supplies	Increase MKR program supplies		30.37		
		/IKR space	Increase clean MKR space	30.14 Custodial	30.14		
		Add MKR Staffing	2% raise pool	10 Salary	10	Notes:	
8,908,300	7,995,300	8,810,155	7,857,300	8,090,528	9,233,500		GRAND TOTAL
		•				TTRANSFER TO CAPITAL REPLACEMENT FUND	TTRANSFER TO CA
1,600,000	1,544,000	1,555,300	1,555,000	1,710,446	1,662,500	TRANSFER TO B&I SERIES 2002 FUND	TRANSFER TO B&I
7,308,300	6,451,300	7,254,855	6,302,300	6,380,082	7,571,000	TING	SUBTOTAL: OPERATING
1,0/1,000	0,0,000	±, *E-0,000	1111000				
1 075 000	375 000	1 429 037	312 000	707.496	1,695,000		TOTAL
55.000	55,000	49,867	62,000	224,041	225,000	80.98 MISC. EQUIPMENT	452
1,000,000	235,000	1,289,777	160,000	466,372	1,450,000	80.23 ALTERATIONS	452
						80.22 LAND & BLDGS	452
20,000	85,000	89,393	90,000	17,083	20,000	80.01 FURNITURE	452
-							CAPITAL OUTLAY
38,000	36,000	64,945	34,000	31,529	30,000		014
38,000	36,000	64,945	34,000	31,529	30,000	70.03 INSURANCE	452
							INSURANCE
2,017	2016	2015	2015	2014	2014		
Budget	Budget	Expenditures	Budget	Expenditures	Budget	LINE ITEM DESCRIPTION	CATEGORY LINE
						3	page
			2010	CIACLI CIVE IVENIEND VOTO	100		