



## EXPENDITURE REVIEW 2020

	page 2					Estimated	
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Expenditures	Budget
			2017	2018	2018	2019	2020
<b>COMMODITIES</b>							
452	40.03	AUDIO VISUAL MATERIALS	140,479	160,000	142,973	140,000	<b>135,000</b>
452	40.04	BOOKS	370,183	376,000	353,956	365,000	<b>350,000</b>
452	40.24	JANITORIAL SUPPL.	30,240	30,000	28,693	30,000	<b>30,000</b>
452	40.31	MINOR EQUIPMENT	7,182	5,000	2,727	5,000	<b>5,000</b>
452	40.33	OFFICE SUPPLIES	51,932	50,000	52,155	52,000	<b>52,000</b>
452	40.35	OTHER NON PRINT	14,972	10,000	14,543	10,000	<b>15,000</b>
452	40.36	DIGITAL CONTENT	298,279	339,400	344,400	355,000	<b>378,000</b>
452	40.38	PERIODICALS	33,811	32,000	33,851	35,000	<b>34,000</b>
452	40.73	Computer Supplies/Softwar	45,371	47,000	47,631	32,000	<b>35,000</b>
452	40.77	Makery Supplies		15,000	15,583	15,000	<b>15,000</b>
452	40.98	CATALOGING SUPPLIES	28,968	40,000	35,696	40,000	<b>45,000</b>
<b>TOTAL</b>			<b>1,021,417</b>	<b>1,104,400</b>	<b>1,072,208</b>	<b>1,079,000</b>	<b>1,094,000</b>
<b>REPAIR AND MAINTENANCE</b>							
452	50.01	BUILDING	41,552	50,000	51,202	50,000	<b>250,000</b>
452	50.08	EQUIPMENT	160,964	145,000	162,602	180,000	
452	50.09	GROUNDS	13,784	16,000	15,313	20,000	<b>27,000</b>
452	50.15	PARKING AREA	11,273	6,000	11,273	6,000	<b>12,000</b>
<b>TOTAL</b>			<b>227,573</b>	<b>217,000</b>	<b>240,390</b>	<b>256,000</b>	<b>289,000</b>
<b>OTHER EXPENSES</b>							
452	60.11	TRAINING & CONF.	16,541	20,000	14,471	18,000	<b>17,000</b>
452	60.12	CONTINGENCY	662	1,000	-	0	<b>1,000</b>
452	60.37	MEMBERSHIP	11,108	10,000	10,386	11,000	<b>11,000</b>
452	60.47	RENTAL	58,482	60,000	50,625	60,000	<b>65,000</b>
452	60.53	SUNDRY	12,535	12,000	9,341	12,000	<b>12,000</b>
<b>TOTAL</b>			<b>99,328</b>	<b>103,000</b>	<b>84,823</b>	<b>101,000</b>	<b>106,000</b>

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Buget	Expenditures	Estimated	Budget
			2017	2018	2018	2019	2020
INSURANCE							
452	70.03	INSURANCE	33,598	35,000	33,697	34,000	<b>34,000</b>
TOTAL			33,598	35,000	33,697	34,000	<b>34,000</b>
CAPITAL OUTLAY							
452	80.01	FURNITURE	19,809	20,000	14,861	20,000	<b>20,000</b>
452	80.22	LAND & BLDGS					
452	80.23	ALTERATIONS	679,069	1,300,000	944,192	320,000	<b>0</b>
452	80.98	MISC. EQUIPMENT	21,560	55,000	39,591	25,000	<b>170,000</b>
TOTAL			720,438	1,375,000	998,644	365,000	<b>190,000</b>
SUBTOTAL: OPERATING							
			6,814,555	7,751,100	7,193,148	6,653,800	<b>6,921,000</b>
TRANSFER TO B&I SERIES 2002 FUND			1,602,520	1,600,000	1,600,213	1,910,000	<b>1,975,000</b>
TTRANSFER FROM CAPITAL REPLACEMENT FUND							
GRAND TOTAL			8,417,075	9,351,100	8,793,361	8,563,800	<b>8,896,000</b>