

EXPENDITURE REVIEW 2021

	page 2					Estimated	
CATEGORY	LINE ITEM	DESCRIPTION	Budget	Expenditures	Budget	Expenditures	Budget
			2019	2019	2020	2020	2021
COMMODITIES							
452	40.03	MATERIALS	149,000	119,715	135,000	100,000	850,000
452	40.04	BOOKS	370,000	335,224	350,000	300,000	
452	40.24	JANITORIAL SUPPL.	30,000	33,082	30,000	32,000	30,000
452	40.31	MINOR EQUIPMENT	5,000	6,282	5,000	5,000	5,000
452	40.33	OFFICE SUPPLIES	50,000	47,284	52,000	45,000	45,000
452	40.35	OTHER NON PRINT	10,000	9,967	15,000	10,000	
452	40.36	DIGITAL CONTENT	355,000	350,596	378,000	415,000	
452	40.38	PERIODICALS	30,000	29,858	34,000	25,000	
452	40.73	Computer Supplies/Softwar	32,000	34,910	35,000	35,000	35,000
452	40.77	Makery Supplies	14,000	14,895	15,000	12,000	12,000
452	40.98	CATALOGING SUPPLIES	40,000	24,092	45,000	32,000	30,000
TOTAL			1,085,000	1,005,905	1,094,000	1,011,000	1,007,000
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	67,352	250,000	200,000	250,000
452	50.08	EQUIPMENT	180,000	191,729			
452	50.09	GROUNDS	16,000	17,914	27,000	25,000	17,000
452	50.15	PARKING AREA	6,000	0	12,000	5,000	300,000
TOTAL			252,000	276,995	289,000	230,000	567,000
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	20,000	11,853	17,000	10,000	10,000
452	60.12	CONTINGENCY	1,000	0	1,000	1,000	1,000
452	60.37	MEMBERSHIP	10,000	11,902	11,000	11,000	10,000
452	60.47	RENTAL	60,000	52,166	65,000	65,000	65,000
452	60.53	SUNDRY	12,000	8,889	12,000	7,000	9,000
TOTAL			103,000	84,810	106,000	94,000	95,000

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CATEGORY	LINE ITEM	DESCRIPTION	Budget 2019	Expenditures 2019	Budget 2020	Budget 2020	Budget 2021
INSURANCE							
452	70.03	INSURANCE	34,000	33,587	34,000	34,000	34,000
TOTAL			34,000	33,587	34,000	34,000	34,000
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	13,631	20,000	20,000	20,000
452	80.22	LAND & BLDGS					
452	80.23	ALTERATIONS	320,000	429,966	0	0	-
452	80.98	MISC. EQUIPMENT	25,000	1,800	170,000	80,000	50,000
TOTAL			365,000	445,397	190,000	100,000	70,000
SUBTOTAL: OPERATING			1,910,000	6,697,686	6,921,000	6,493,000	6,710,000
TRANSFER TO B&I SERIES 2002 FUND			2,275,000	1,910,000	1,975,000	1,975,000	2,144,400
GRAND TOTAL				8,607,686	8,896,000	8,468,000	8,854,400