

EXPENDITURE REVIEW 2016

CATEGORY	LINE ITEM	DESCRIPTION	Budget 2014	Expenditure 2014	Budget 2015	Expenditures 2015	Budget 2016
PERSONNEL							
452	10.01	FULL TIME	1,750,000	1,606,336	1,848,000	1,801,467	1,972,000
452	10.02	PART TIME	1,457,000	1,432,959	1,338,000	1,264,474	1,260,000
452	10.03	OVERTIME				564	
TOTAL			3,207,000	3,039,295	3,186,000	3,066,505	3,232,000
EMPLOYEE BENEFITS							
452	20.01	IMRF (13.26%)	255,000	277,964	290,000	277,855	295,000
452	20.02	SOCIAL SECURITY (6.2%)	199,000	184,267	200,000	185,480	201,000
452	20.03	MEDICARE FICA (1.45%)	47,000	43,398	47,000	43,463	47,000
452	20.04	GROUP HEALTH	324,000	344,473	360,000	360,499	380,000
452	20.05	GROUP DENTAL	15,000	17,763	18,000	18,191	19,000
452	20.06	GROUP TERM LIFE	7,500	6,132	7,000	6,459	7,000
452	20.07	WORKER'S COMP.	18,000	16,464	18,000	36,702	18,000
452	20.08	UNEMPLOYMENT	1,000	0	1,000	0	1,000
TOTAL			866,500	890,461	941,000	928,649	968,000
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	2,470	2,700	2,753	2,700
452	30.04	AUTO CIRC SYST.	93,000	80,873	93,000	66,310	75,000
452	30.05	BANKING EXPENSE	150	0	100	0	100
452	30.14	Custodial	75,000	58,227	60,000	70,845	60,000
452	30.29	FUEL	22,000	35,486	22,000	20,256	22,000
452	30.37	PROGRAMS	90,000	88,125	95,000	99,261	107,000
452	30.49	POSTAGE	20,000	14,756	20,000	10,362	20,000
452	30.52	PROF. SERVICE	36,000	32,095	50,000	32,520	50,000
452	30.53	PUBLIC INFO	64,000	60,787	64,000	71,481	75,000
452	30.75	TELEPHONE	25,000	25,690	25,000	18,290	25,000
452	30.82	WATER	22,000	21,646	22,000	27,974	22,000
452	30.98	OTHER(MISC SER/FEES)	150	122	300	96	400
TOTAL			450,000	420,277	454,100	420,148	459,200
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COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	171,538	176,000	167,470	179,000
452	40.04	BOOKS	440,000	415,390	430,000	411,107	430,000
452	40.24	JANITORIAL SUPPL.	25,000	29,427	25,000	25,958	30,000
452	40.31	MINOR EQUIPMENT	6,000	5,434	6,000	3,685	7,000
452	40.33	OFFICE SUPPLIES	40,000	43,012	40,000	38,817	45,000
452	40.35	OTHER NON PRINT	2,300	1,919	3,000	3,978	5,000
452	40.36	DIGITAL CONTENT	264,000	270,645	285,000	294,634	288,000
452	40.38	PERIODICALS	34,000	34,275	37,000	33,192	37,000
452	40.73	Computer Supplies/Software	20,000	20,895	25,000	28,092	25,000
452	40.98	CATALOGING SUPPLIES	45,000	34,450	40,000	37,323	40,000
TOTAL			1,048,300	1,026,985	1,067,000	1,044,256	1,086,000
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	40,579	70,000	66,987	50,000
452	50.08	EQUIPMENT	130,000	128,426	130,000	143,835	140,000
452	50.09	GROUNDNS	16,000	16,320	16,000	16,891	16,000
452	50.15	PARKING AREA	6,000	9,124	12,000	0	9,000
TOTAL			202,000	194,449	228,000	227,713	215,000
OTHER EXPENSES							
452	60.04	BINDING	200	0	200	0	100
452	60.11	TRAINING & CONF.	15,000	14,992	15,000	12,796	15,000
452	60.12	CONTINGENCY	1,000	0	1,000	966	1,000
452	60.37	MEMBERSHIP	14,000	10,798	12,000	11,993	12,000
452	60.47	RENTAL	30,000	31,489	40,000	35,912	40,000
452	60.53	SUNDRY	12,000	12,311	12,000	12,074	12,000
452	60.98	OTHER				-139	
TOTAL			72,200	69,590	80,200	73,602	80,100
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CATEGORY	LINE ITEM	DESCRIPTION	Budget 2014	Expenditures 2014	Budget 2015	Expenditures 2015	Budget 2016
INSURANCE							
452	70.03	INSURANCE	30,000	31,529	34,000	64,945	36,000
TOTAL			30,000	31,529	34,000	64,945	36,000
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	17,083	90,000	89,393	85,000
452	80.22	LAND & BLDGS					
452	80.23	ALTERATIONS	1,450,000	466,372	160,000	1,289,777	235,000
452	80.98	MISC. EQUIPMENT	225,000	224,041	62,000	49,867	55,000
TOTAL			1,695,000	707,496	312,000	1,429,037	375,000
SUBTOTAL: OPERATING			7,571,000	6,380,082	6,302,300	7,254,855	6,451,300
TRANSFER TO B&I SERIES 2002 FUND			1,662,500	1,710,446	1,555,000	1,555,300	1,544,000
TTRANSFER TO CAPITAL REPLACEMENT FUND					-	-	
GRAND TOTAL			9,233,500	8,090,528	7,857,300	8,810,155	7,995,300