

EXPENDITURE REVIEW 2022

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CATEGORY	LINE ITEM	DESCRIPTION	Budget 2020	Expenditures 2020	Budget 2021	Expenditures 2021	Budget 2022
PERSONNEL							
452	10.01	FULL TIME	2,305,000	2,283,299	2,295,000	2,250,000	2,480,000
452	10.02	PART TIME	1,280,000	974,379	1,075,000	1,040,000	970,000
452	10.03	OVERTIME					
TOTAL			3,585,000	3,257,677	3,370,000	3,290,000	3,450,000
EMPLOYEE BENEFITS							
452	20.01	IMRF (12.5%)	336,000	325,295	326,000	324,000	360,000
452	20.02	SOCIAL SECURITY (6.2%)	223,000	194,137	209,000	204,000	214,000
452	20.03	MEDICARE FICA (1.45%)	52,000	45,529	50,000	48,000	50,000
452	20.04	GROUP HEALTH	480,000	483,020	504,000	510,000	520,000
452	20.05	GROUP DENTAL	22,000	24,959	24,000	26,000	29,000
452	20.06	GROUP TERM LIFE	6,000	6,044	6,000	6,000	6,000
452	20.07	WORKER'S COMP.	17,000	17,494	17,000	14,500	17,000
452	20.08	UNEMPLOYMENT	1,000	0	1,000	0	1,000
TOTAL			1,137,000	1,096,478	1,137,000	1,132,500	1,197,000
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	3,608	4,000	4,000	4,000
452	30.04	AUTO CIRC SYST.	85,000	90,222	85,000	90,000	158,000
452	30.14	Custodial	70,000	65,090	70,000	70,000	70,000
452	30.29	FUEL	22,000	12,854	23,000	23,000	23,000
452	30.37	PROGRAMS	93,000	58,106	70,000	70,000	95,000
452	30.49	POSTAGE	12,000	11,086	11,000	11,000	12,000
452	30.52	PROF. SERVICE	55,000	49,037	35,000	35,000	94,000
452	30.53	PUBLIC INFO	75,000	60,108	75,000	75,000	74,000
452	30.75	TELEPHONE	38,000	27,726	25,000	25,000	25,000
452	30.82	WATER	32,000	19,797	32,000	30,000	32,000
TOTAL			486,000	397,634	430,000	433,000	587,000

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Page 2						Estimated	
CATEGORY	LINE ITEM	DESCRIPTION	Budget	Expenditures	Budget	Expenditures	Budget
			2020	2020	2021	2021	2022
COMMODITIES							
452	40.03	MATERIALS	135,000	91,466	850,000	850,000	905,000
452	40.04	BOOKS	350,000	268,469			
452	40.24	JANITORIAL SUPPL.	30,000	38,056	30,000	30,000	32,000
452	40.31	MINOR EQUIPMENT	5,000	229	5,000	5,000	5,000
452	40.33	OFFICE SUPPLIES	52,000	26,337	45,000	45,000	51,000
452	40.35	OTHER NON PRINT	15,000	10,615			
452	40.36	DIGITAL CONTENT	378,000	440,022			
452	40.38	PERIODICALS	34,000	25,297			
452	40.73	Computer Supplies/Software	35,000	43,079	35,000	35,000	213,000
452	40.77	Makery Supplies	15,000	9,562	12,000	12,000	15,000
452	40.98	CATALOGING SUPPLIES	45,000	20,255	30,000	30,000	45,000
TOTAL			1,094,000	973,387	1,007,000	1,007,000	1,266,000
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	250,000	211,770	250,000	250,000	546,000
452	50.08	EQUIPMENT					
452	50.09	GROUNDS	27,000	15,813	17,000	17,000	20,000
452	50.15	PARKING AREA	12,000	0	300,000	230,000	1,000
TOTAL			289,000	227,583	567,000	497,000	567,000
OTHER EXPENSES							
452	60.11	TRAINING & CONF.	17,000	11,400	10,000	10,000	20,000
452	60.12	CONTINGENCY	1,000	0	1,000	1,000	1,000
452	60.37	MEMBERSHIP	11,000	9,600	10,000	10,000	10,000
452	60.47	RENTAL	65,000	52,280	65,000	65,000	65,000
452	60.53	SUNDRY	12,000	11,096	9,000	9,000	12,000
TOTAL			106,000	84,376	95,000	95,000	108,000

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Page 3						Estimated	
CATEGORY	LINE ITEM	DESCRIPTION	Budget	Budget	Budget	Expenditures	Budget
			2020	2020	2021	2021	2022
INSURANCE							
452	70.03	INSURANCE	34,000	27,273	34,000	34,000	34,000
TOTAL			34,000	27,273	34,000	34,000	34,000
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	1,560	20,000	20,000	145,000
452	80.22	LAND & BLDGS					
452	80.23	ALTERATIONS	0	0	-		
452	80.98	MISC. EQUIPMENT	170,000	63,063	50,000	40,000	50,000
TOTAL			190,000	64,623	70,000	60,000	195,000
SUBTOTAL: OPERATING			6,921,000	6,129,031	6,710,000	6,548,500	7,404,000
Transfer to Special Reserve Fund							250,000
TRANSFER TO B&I SERIES 2002 FUND			1,975,000	1,976,722	2,144,400	2,144,400	
GRAND TOTAL			8,896,000	8,105,753	8,854,400	8,692,900	7,654,000