EXPENDITURE REVIEW 2024

Page 1		5-505-15-10-1		- 11.			
CATEGORY	LINE ITEM	DESCRIPTION	Budget	Expenditures	Budget	Expenditures	Budget
			2022	2022	2023	2023	2024
PERSONNEL							
	510100	FULL TIME	2,480,000	2,320,420	2,577,000	2,577,000	2,755,000
	510110	PART TIME	970,000	991,743	997,000	997,000	1,032,000
TOTAL			3,450,000	3,312,163	3,574,000	3,574,000	3,787,000
EMPLOYEE E	RENIFEITS						
LIVII LOTEL L	520200	IMRF (8.24%)	360,000	302,293	250,000	250,000	269,000
	520100	SOCIAL SECURITY (6.2%)	214,000	196,604	221,000	221,000	235,000
	520105	MEDICARE FICA (1.45%)	50,000	46,022	52,000	52,000	55,000
	520300	GROUP HEALTH	520,000	493,824	546,000	546,000	576,000
	520310	GROUP DENTAL	29,000	25,550	31,000	31,000	33,000
	520320	GROUP TERM LIFE	6,000	6,060	6,000	6,000	6,000
	520410	WORKERS' COMP.	17,000	8,794	17,000	10,000	10,000
	520400	UNEMPLOYMENT	1,000	0	1,000	0	1,000
TOTAL			1,197,000	1,079,147	1,124,000	1,116,000	1,185,000
CONTRACTU	 AL SERVICES						
	530220	AUDIT	4,000	4,235	4,000	4,300	4,300
	533105	CIRCULATION SYSTEM	158,000	161,600	163,000	163,000	167,000
	531180	CUSTODIAL	70,000	72,808	70,000	70,000	67,000
	530150	NATURAL GAS	23,000	55,120	28,000	55,000	56,000
	533110	PROGRAMS	95,000	89,984	95,000	95,000	95,000
	530160	POSTAGE	12,000	14,148	14,000	14,000	14,000
	530110	PROF. SERVICE	94,000	73,622	40,000	50,000	85,000
	530295	PUBLIC INFO	74,000	73,616	76,000	76,000	78,000
	530175	TELEPHONE	25,000	20,219	25,000	25,000	24,000
	530185	WATER	32,000	28,253	32,000	25,000	30,000
TOTAL			587,000	593,605	547,000	577,300	620,300

EXPENDITURE REVIEW 2024

D 2							
Page 2 CATEGORY	LINE ITEM	DESCRIPTION	Dudget	Francis ditrings	Dudget	Francis diturns	Dudest
CATEGORY	LINETTEIVI	DESCRIPTION	Budget 2022	Expenditures 2022	Budget 2023	Expenditures 2023	Budget
			2022	2022	2023	2023	2024
COMMODIT	IEC						
COMMODIT	540005	MATERIALS	905,000	936,204	900,000	900,000	900,000
	541185	JANITORIAL SUPPL.	32,000	40,738	34,000	40,000	40,000
	540010			,	•	· ·	40,000
	540010	MINOR EQUIPMENT OFFICE SUPPLIES	5,000 51,000	3,268 44,184	5,000 51,000	5,000 51,000	45 000
	540015	Computer Supplies/Softwar	213,000			89,000	45,000
	540220		15,000	224,229 18,338	89,000 15,000	15,000	75,000 20,000
	549999	Makery Supplies CATALOGING SUPPLIES	45,000	,	•	40,000	40,000
TOTAL	549999	CATALOGING SUPPLIES		39,157	45,000	•	-
TOTAL			1,266,000	1,306,118	1,139,000	1,140,000	1,120,000
REPAIR AND	MAINTENAN	NCE					
	531190	BUILDING	546,000	483,109	290,000	275,000	380,000
	531200	GROUNDS	20,000	22,803	36,000	36,000	35,000
	531115	PARKING AREA	1,000	0	2,000	0	18,000
TOTAL			567,000	505,912	328,000	311,000	433,000
OTHER EXPE	NSES						
	530120	TRAINING & CONF.	20,000	18,403	30,000	30,000	30,000
	533100	CONTINGENCY	1,000	0	1,000	0	1,000
	530115	MEMBERSHIP	10,000	9,361	11,000	11,000	10,000
	532135	RENTAL	65,000	53,569	70,000	65,000	68,000
	540040	SUNDRY	12,000	14,750	12,000	15,000	20,000
TOTAL			108,000	96,083	124,000	121,000	129,000

EXPENDITURE REVIEW 2024

Page 3							
CATEGORY	LINE ITEM	DESCRIPTION	Budget	Expenditures	Budget	Expenditures	Budget
			2022	2022	2023	2023	2024
INSURANCE							
	536105	INSURANCE	34,000	31,279	34,000	34,000	35,000
TOTAL			34,000	31,279	34,000	34,000	35,000
CAPITAL OUT	 ГLАҮ						
	570340	FURNITURE	145,000	138,889	160,000	160,000	100,000
		ALTERATIONS			·		
	570800	EQUIPMENT	50,000	15,731	50,000	25,000	50,000
TOTAL			195,000	154,620	210,000	185,000	150,000
SUBTOTAL: OPERATING		7,404,000	7,078,927	7,080,000	7,058,300	7,459,300	
Transfer to Special Reserve Fund			250,000	250,000	250,000	250,000	250,000
TRANSFER TO B&I SERIES 2002 FUND				0	0	0	
GRAND TOTA	AL		7,654,000	7,328,927	7,330,000	7,308,300	7,709,300
Special Proje	ects 2023:						
,	T	Computer Supplies/Soft.			531200	Grounds	
		Router	\$8,500			Tree Replacement	
		Firewall	\$10,000				
		2 Servers	\$18,000		530110	Professional Services	
						Architect	
	530295	Public Information				Salary Scale Study	
		New Campaign	\$4,000				
	531190	Building					
		Battery Backup	\$38,000	Kids' Carpet Off.		\$20,000	Lights Kids' Lobby
		Meeting Room Tech Update	\$17,000	Outside Light Heads		\$5,000	
		Sump Pump Ejectors	\$25,000	Painting		20,000	