

LIBRARY								
		ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	REQUEST	Footnote/
		11-12	12-13	13-14	13-14	14-15	15-16	Justification #
<b>Personnel Services</b>								
001.4.410.6010	Regular Salaries	618,469	647,659	688,967	672,980	716,813	246,325	1
001.4.410.6020	Part-Time Pay	201,264	200,196	241,495	225,826	241,495		
001.4.410.6110	FICA	69,985	65,500	71,180	68,249	73,311		
001.4.410.6130	IPERS	66,848	74,010	86,254	79,203	85,577		
001.4.410.6150	Health Insurance	122,100	133,585	149,750	149,750	133,109		
001.4.410.6151	Wellness	715	556	450	660	450		
001.4.410.6152	Life Insurance	1,086	1,134	1,039	1,209	1,226		
001.4.410.6153	Long Term Disability	2,516	2,609	2,409	2,698	2,675		
001.4.410.6160	Workers Compensation	1,391	1,741	2,824	1,356	2,909		
001.4.410.6170	Unemployment	-	-	1,980	-	1,980		
001.4.410.6180	Allowances	-	-	-	-	-		2
001.4.410.6190	Education Benefits	8,100	9,000	9,000	9,000	9,000	9,000	
001.4.410.6199	Tuition Reimbursement	-	-	-	-	-		
	Subtotal	1,092,474	1,135,990	1,255,348	1,210,929	1,268,544	255,325	
<b>Operating Expenditures</b>								
001.4.410.6210	Dues/Memberships	32,748	37,234	32,500	33,074	32,500	1,200	3
001.4.410.6220	Subscriptions & Edu. Materials	-	-	-	-	-	35,500	4
001.4.410.6230	Training & Conferences	805	770	1,300	1,850	1,300	1,300	
001.4.410.6240	Travel Expenses	2,842	1,940	2,500	2,246	2,500	2,500	
001.4.410.6260	Employee Health Screening	-	-	-	-	-	-	
001.4.410.6310	Building Maint. & Repairs	49,282	50,702	50,000	50,254	51,000	35,900	5
001.4.410.6320	Grounds Maint. & Repairs						-	6
001.4.410.6350	Other Equip Repair	9,328	11,399	9,000	6,880	6,000	-	7
001.4.410.6370	Utilities	42,038	44,716	58,000	45,076	52,000		
001.4.410.6371	Electric/Gas Utility Expenses	-	-	-	-	-	48,000	
001.4.410.6373	Communications Utility	1,264	1,276	1,500	1,197	1,400	1,400	
001.4.410.6374	Water/Sewer Utility Expenses						675	
001.4.410.6402	Advertising/Publications	1,727	1,043	1,750	1,298	1,500	1,500	
001.4.410.6408	General Insurance	9,297	10,238	10,500	11,291	11,500	12,830	
001.4.410.6409	Janitorial Service Contracts	-	-	-	-	-	23,585	8
001.4.410.6410	Office Equipment Contracts	-	-	-	-	-	8,700	9
001.4.410.6411	Legal Services	145	-	-	-	-	-	
001.4.410.6413	Payments to Agencies	51,298	55,153	67,000	64,634	63,000	56,500	10
001.4.410.6414	Printing/Binding	942	376	1,000	986	1,000	-	
001.4.410.6419	Technology Services Contracts	-	-	-	-	-	40,870	11
001.4.410.6425	Building Maintenance Contracts	-	-	-	-	-	14,500	12
001.4.410.6426	Grounds Maintenance Contracts	-	-	-	-	-	-	13
001.4.410.6430	Misc Contractual	9,363	23,395	20,000	20,353	33,800	-	
001.4.410.6499	Other Contractual Services	-	-	-	-	-	5,425	14
001.4.410.6506	Office Supplies	1,065	1,091	3,500	1,228	2,000	2,000	



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<b>Capital Outlay</b>								
001.4.410.6721	Furniture/Fixtures	-	-	-	-	-		
001.4.410.6724	Computer Software							
001.4.410.6725	Office Equipment	-	-	-	-	-		
001.4.410.6726	Computer Hardware	3,509	-	-	-	-		16
001.4.410.6727	Other Equipment	-	-	-	-	-		
001.4.410.6729	Misc Improvements	-	3,111	-	-	-		
001.4.410.6770	Library Materials	<u>217,466</u>	<u>212,048</u>	<u>205,000</u>	<u>205,218</u>	<u>209,000</u>	214,000	17
	Subtotal	220,975	215,159	205,000	205,218	209,000	214,000	
<b>Transfers &amp; Other Expenditures</b>								
001.4.410.6910	Transfer: Equip Reserve Fund	45,000	45,000	45,000	45,000	45,000	15,000	18
001.4.410.6911	Transfer: Empl. Benefit Fund	1,980	1,980	-	1,980	-		
	Refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	Subtotal	46,980	46,980	45,000	46,980	45,000	15,000	
	<b>TOTALS</b>	<b>1,610,736</b>	<b>1,674,305</b>	<b>1,802,048</b>	<b>1,740,284</b>	<b>1,824,594</b>	<b>818,860</b>	