

EXPENSE BUDGET 2025

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Estimated	Budget
			2022	2023	2023	Expenditures	2025
						2024	
PERSONNEL							
	510100	FULL TIME	2,320,420	2,577,000	2,502,353	2,755,000	3,009,686
	510110	PART TIME	991,743	997,000	974,178	1,032,000	1,016,050
TOTAL			3,312,163	3,574,000	3,476,531	3,787,000	4,025,736
EMPLOYEE BENEFITS							
	520200	IMRF (8.73%)	302,293	250,000	237,873	269,000	305,000
	520100	SOCIAL SECURITY (6.2%)	196,604	221,000	207,691	235,000	250,000
	520105	MEDICARE FICA (1.45%)	46,022	52,000	48,573	55,000	58,000
	520300	GROUP HEALTH	493,824	546,000	488,603	576,000	540,000
	520310	GROUP DENTAL	25,550	31,000	24,859	33,000	31,000
	520350	RETIREE INSURANCE					20,000
	520320	GROUP TERM LIFE	6,060	6,000	6,352	6,000	6,000
	520410	WORKERS' COMP.	8,794	17,000	8,581	10,000	9,000
	520400	UNEMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL			1,079,147	1,124,000	1,022,532	1,185,000	1,220,000
CONTRACTUAL SERVICES							
	530220	AUDIT	4,235	4,000	4,220	4,300	4,500
	533105	CIRCULATION SYSTEM	161,600	163,000	161,521	167,000	204,000
	531180	CUSTODIAL	72,808	70,000	71,855	67,000	70,000
	530150	NATURAL GAS	55,120	28,000	23,479	56,000	30,000
	533110	PROGRAMS	89,984	95,000	90,721	95,000	92,000
	530160	POSTAGE	14,148	14,000	13,570	14,000	14,000
	530110	PROF. SERVICE	73,622	40,000	40,726	85,000	55,000
	530295	PUBLIC INFO	73,616	76,000	76,523	78,000	78,000
	530175	TELEPHONE	20,219	25,000	20,391	24,000	22,000
	530185	WATER	28,253	32,000	33,453	30,000	42,000
			593,605	547,000	536,459	620,300	611,500

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			2022	2023	2023	2024	2025
COMMODITIES							
	540005	MATERIALS	936,204	900,000	890,660	900,000	900,000
	541185	JANITORIAL SUPPL.	40,738	34,000	36,788	40,000	40,000
	540010	MINOR EQUIPMENT	3,268	5,000	4,999		
	540015	OFFICE SUPPLIES	44,184	51,000	40,716	45,000	45,000
	540220	Computer Supplies/Softwar	224,229	89,000	86,939	75,000	50,000
	542100	Makery Supplies	18,338	15,000	17,166	20,000	22,000
	549999	CATALOGING SUPPLIES	39,157	45,000	32,163	40,000	40,000
TOTAL			1,306,118	1,139,000	1,109,431	1,120,000	1,097,000
REPAIR AND MAINTENANCE							
	531190	BUILDING	483,109	290,000	275,650	380,000	330,000
	531200	GROUNDS	22,803	36,000	18,046	35,000	47,000
	531115	PARKING AREA	0	2,000	0	18,000	2,000
TOTAL			505,912	328,000	293,696	433,000	379,000
OTHER EXPENSES							
	530120	TRAINING & CONF.	18,403	30,000	16,271	30,000	22,000
	533100	CONTINGENCY	0	1,000	317	1,000	1,000
	530115	MEMBERSHIP	9,361	11,000	11,314	10,000	11,000
	532135	RENTAL	53,569	70,000	54,758	68,000	57,000
	540040	SUNDRY	14,750	12,000	13,996	20,000	20,000
TOTAL			96,083	124,000	96,656	129,000	111,000

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INSURANCE							
	536105	INSURANCE	31,279	34,000	35,703	35,000	37,000
TOTAL			31,279	34,000	35,703	35,000	37,000
CAPITAL OUTLAY							
	570340	FURNITURE	138,889	160,000	111,796	100,000	60,000
	570100	BUILDING IMPROVEMENTS					500,000
	570800	EQUIPMENT	15,731	50,000	9,567	50,000	25,000
TOTAL			154,620	210,000	121,363	150,000	585,000
SUBTOTAL: OPERATING			7,078,927	7,080,000	6,692,370	7,459,300	8,066,236
Transfer to Special Reserve Fund			250,000	250,000	250,000	250,000	150,000
TRANSFER TO B&I SERIES 2002 FUND				0	0	0	0
GRAND TOTAL			7,328,927	7,330,000	6,942,370	7,709,300	8,216,236