

VAN BUREN DISTRICT LIBRARY

2017 Expenditure Budget

Account Number	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget
701	Salaries and Wages	889,746.15	1,001,000.00	956,515.74	1,030,000.00
704	Substitutes	24,837.68	37,000.00	36,038.03	33,000.00
708	Board - Per Diem	3,000.00	3,500.00	2,880.00	3,500.00
714	Severance	7,286.35	3,100.00	3,049.23	3,000.00
715	F.I.C.A Taxes	69,602.42	78,000.00	73,301.13	82,000.00
716	Health Insurance Options	77,850.73	88,000.00	81,869.47	98,000.00
717	Life Insurance	1,964.35	2,500.00	2,268.67	2,500.00
718	Retirement / MERS	42,489.78	102,000.00	98,663.05	56,000.00
718.1	Longevity	4,223.09	5,000.00	4,060.67	5,000.00
719	Workmen's Compensation	3,291.00	5,000.00	3,753.00	5,000.00
721	Long-Term Disability Insur	1,128.88	2,000.00	1,343.89	2,000.00
727	Office and Library Supplie	7,724.32	9,500.00	8,731.88	9,500.00
728	Postage	4,641.50	4,400.00	3,652.61	6,000.00
729	Printing and Binding	11,966.36	15,000.00	14,715.82	13,000.00
733	Copying Supplies	2,113.23	4,000.00	1,910.34	4,000.00
747	Gas and Oil	3,092.37	5,000.00	2,567.57	5,000.00
777	Janitor Supplies	3,277.61	4,500.00	3,400.00	4,500.00
801.7	Professional Services	68,426.50	55,000.00	51,918.35	48,000.00
812	Dues and Subscriptions	3,565.19	4,000.00	3,579.06	4,000.00
818	Contracted Services - WL	16,991.71	18,000.00	17,937.87	15,000.00
819	Contracted Janitor Service	30,090.81	31,000.00	26,532.68	32,000.00
831	Branch Utilities	31,801.62	35,000.00	30,216.46	37,000.00
832	Webster Utilities	21,396.74	22,000.00	19,659.89	25,000.00
850	Telephone	12,434.35	14,000.00	12,523.20	16,000.00
860	Travel - Board members	2,758.05	4,000.00	2,400.02	4,000.00
860.2	Travel - Staff	6,360.58	10,500.00	9,662.92	11,000.00
880	Promotional / Reading Proc	19,073.23	23,500.00	23,161.08	22,000.00
910.1	General Insurance	7,122.10	9,000.00	8,290.00	10,000.00
910.4	Vehicle Insurance	922.47	3,000.00	1,598.35	3,000.00
934	Vehicle Maintenance	946.49	1,500.00	1,337.11	1,000.00
935	Equipment Maintenance	8,395.19	11,000.00	8,398.35	9,000.00
936	Automation Maintenance	38,595.00	36,000.00	34,630.46	16,000.00
937	Webster - Repairs & Main	23,039.13	15,500.00	15,439.77	13,000.00
958	Continuing Education	1,759.00	4,500.00	4,201.35	5,000.00
970	Capital Outlay	65,322.29	61,000.00	59,998.35	65,000.00
981	Vehicle Replacement	21,364.00	-	-	25,000.00
982.1	Books	105,188.43	137,000.00	134,838.61	140,000.00
982.2	DVD Materials	29,740.44	32,000.00	30,417.83	38,000.00
982.3	Periodicals	13,684.58	14,000.00	13,239.69	14,000.00
982.4	Audio Materials	11,915.45	21,000.00	20,536.82	21,000.00
982.5	Online Materials	14,714.97	29,000.00	28,555.22	34,000.00
985	Internet Fees	19,694.03	21,000.00	19,136.60	21,000.00
993	Grants - Branch Projects	50,000.00	50,000.00	50,000.00	50,000.00
995	Miscellaneous	2,099.16	1,000.00	259.62	1,000.00
996	Tax Repayment				82,000.00
998	Contingency	-	-	-	25,000.00
TOTALS:		1,785,637.33	2,033,000.00	1,927,190.76	2,149,000.00