

Working Budget 2016-2017

ACCOUNT #s	DESCRIPTION	2015-2016 Working Budget	2015-2016 Expenditure	2016-2017 Working Budget
GENERAL FUND				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	495,000	494,004	515,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,690,000	2,622,896	2,735,000
10-41-102-0	SALARIES & WAGES: SUPPORT	2,780,000	2,628,639	2,745,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	290,000	291,582	330,000
10-41-104-0	SALARIES & WAGES: BRANCHES	345,000	295,334	375,000
	TOTAL SALARIES	6,600,000	6,332,455	6,700,000
10-41-110-0	HEALTH & DENTAL INSURANCE	818,000	733,317	760,000
10-41-111-0	LIFE INSURANCE	14,500	14,618	14,700
* TOTAL	PERSONNEL EXPENDITURES	7,432,500	7,080,389	7,474,700
10-42-200-0	NATURAL GAS	60,000	37,738	50,000
10-42-200-5	NATURAL GAS: RAKOW	5,500	1,849	4,000
10-42-200-7	NATURAL GAS: SE			2,500
10-42-201-0	ELECTRICITY	260,000	228,829	260,000
10-42-201-5	ELECTRICITY: RAKOW	27,000	25,493	30,000
10-42-201-7	ELECTRICITY SE			13,000
10-42-202-0	WATER & SEWER	20,000	18,139	20,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,020	5,000
10-42-202-7	WATER & SEWER: SE			2,000
10-42-203-1	TELEPHONE/LINE CHARGES	20,400	26,324	30,000
10-42-203-2	TELEPHONE/LONG DISTANCE	800	225	-
10-42-203-3	TELEPHONE/MAINT & SERVICE	4,900	5,735	11,400
10-42-203-4	TELEPHONE: MOBILE	3,600	2,300	3,500
10-42-204-0	CAM: SOUTH ELGIN	11,000	6,674	11,500
10-42-205-0	BANKING FEES	8,500	8,713	8,800
10-42-210-0	POSTAGE & SHIPPING	10,500	6,424	8,000
10-42-215-0	COLLECTION AGENCY	18,000	13,738	15,000
10-42-220-1	EMPLOYMENT ADS	200	200	200
10-42-220-2	LEGAL PUBLICATIONS	5,000	1,681	3,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	95,000	105,627	111,000
10-42-222-2	PUBLIC RELATIONS: OTHER	22,000	20,765	45,000
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	20,555	25,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	90,000	29,576	25,700
10-42-230-1	PUBLIC PROGRAMMING: ADULT	45,000	31,358	37,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH/STUDIO	16,500	16,649	19,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	6,000	4,774	7,500
10-42-230-4	PUBLIC PROGRAMMING: OTHER	6,400	2,600	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	18,000	17,675	25,000
10-42-235-0	GENERAL CLEANING SERVICE	139,000	138,080	136,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	36,000	31,486	30,000
10-42-235-7	GENERAL CLEANING SERV SE			16,800

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10-42-240-0	PRINTING: OUTSIDE	6,500	5,685	10,600
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	44,000	43,727	53,600
10-42-250-0	BINDING	3,000	2,389	2,500
10-42-255-1	ON-LINE COMPUTER SVCS	102,000	51,803	113,900
10-42-255-2	COMPUTER MAINTENANCE	317,000	266,368	334,000
10-42-255-5	ON-LINE COMPUTER SVCS: BRANCH	2,700	2,134	-
10-42-260-0	COMPUTER CATALOG SERVICE	38,200	37,034	36,000
10-42-265-0	MATERIAL PROCESSING SERVICE	153,500	152,152	145,000
10-42-270-1	VEHICLE MAINTENANCE	6,500	6,022	7,500
10-42-270-2	SMALL EQUIP MAINT: OFFICE	5,100	4,733	4,500
10-42-270-3	SMALL EQUIP MAINT: A-V	2,300	1,367	3,500
10-42-270-4	SMALL EQUIP MAINT: READER PRINTER	5,500	3,010	-
10-42-275-0	PAYROLL PROCESSING	15,000	11,966	15,000
10-42-280-0	DUES & MEMBERSHIPS	21,000	17,011	18,000
10-42-290-1	CONTINUING ED: FEES & TUITION	25,000	19,584	21,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	10,000	7,781	7,500
10-42-290-3	CONFERENCES: ALL EXPENSES	38,000	39,556	30,000
10-42-290-4	CONTINUING ED: TAP	20,000	10,685	14,400
10-42-299-0	CONTINGENCY	5,000	4,126	5,000
* TOTAL	CONTRACTUAL EXPENDITURES	1,769,600	1,494,360	1,780,900
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	8,376	10,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	38,500	32,257	35,000
10-43-310-0	MATERIALS PROCESSING SUPPLIES	30,800	31,251	30,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	19,000	11,568	14,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	10,500	9,864	10,500
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	2,700	2,852	3,000
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	5,100	2,818	4,000
10-43-335-0	EXHIBITS AND DISPLAYS	20,000	19,952	23,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE	5,000	2,238	5,000
10-43-360-0	FOOD & BEVERAGE	16,000	14,453	20,000
10-43-370-0	JANITORIAL SUPPLIES	33,000	35,087	33,000
10-43-370-5	JANITORIAL SUPPLIES - RAKOW	10,500	11,506	10,500
10-43-370-7	JANITORIAL SUPPLIES SE			4,500
10-43-380-0	LIGHT BULBS/ELECTRICAL SUPPLIES	16,500	14,152	16,500
10-43-380-5	LIGHT BULBS/ELECTRICAL SUPPL - RAKOW	3,000	1,109	2,000
10-43-380-7	LIGHT BULBS/ELECTRICAL SUPPL SE			1,300
10-43-399-0	MISCELLANEOUS	6,000	6,551	6,000
* TOTAL	SUPPLIES EXPENDITURES	230,700	208,113	232,400
10-44-400-0	BOOKS: LEASING	55,000	53,771	84,000
10-44-400-1	BOOKS: ADULT	165,000	149,965	167,000

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10-44-400-2	BOOKS: YOUTH	98,700	80,905	100,000
10-44-400-3	STAFF PURCHASES	2,000	742	1,000
10-44-400-4	IN-HOUSE REFERENCE	2,500	2,406	2,900
10-44-400-5	BOOKS: ADULT BRANCH	45,300	33,015	44,500
10-44-400-6	BOOKS: YOUTH BRANCH	16,300	14,069	20,000
10-44-410-0	PERIODICALS	23,300	27,373	30,500
10-44-410-5	PERIODICALS: BRANCH	2,900	2,608	3,000
10-44-420-1	AUDIO-VISUAL: ADULT	173,000	147,244	175,000
10-44-420-2	AUDIO-VISUAL: YOUTH	31,400	22,254	20,000
10-44-420-3	STORY KITS			1,300
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	51,700	49,497	55,000
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	8,500	4,601	7,500
10-44-430-0	DIGITIZATION AND MICROFILM	10,500	7,554	11,500
10-44-435-0	ELECTRONIC RESOURCES: PUBLIC	210,000	216,703	240,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	21,000	21,624	22,500
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	62,500	70,858	91,000
10-44-440-0	TOYS & GAMES: YOUTH	5,200	5,082	6,500
10-44-440-1	GAMES: STUDIO	700	260	700
* TOTAL	MATERIALS EXPENDITURES	985,500	910,531	1,083,900
10-45-500-0	COMPUTER EQUIPMENT	256,000	270,598	296,300
10-45-510-0	FURNITURE AND FIXTURES	45,800	37,249	42,700
10-45-520-0	OFFICE EQUIPMENT	5,000	5,486	15,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	9,400	16,007	13,500
10-45-540-0	SMALL LIBRARY EQUIPMENT	3,200	4,046	5,300
10-45-599-0	CONTINGENCY	6,000	3,401	6,000
*TOTAL	EQUIPMENT EXPENDITURES	325,400	336,787	378,800
10-49-900-0	CAPITAL IMPROVEMENTS	129,000	112,774	40,000
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	129,000	112,774	40,000
	GENERAL FUND EXPENDITURES	10,872,700	10,142,955	10,990,700
20-41-100-0	I.M.R.F. FUND EXPENDITURES	725,000	701,708	735,000
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	504,900	469,966	500,000
40-42-200-0	AUDIT FUND EXPENDITURES	15,500	15,500	16,500
	LIABILITY INSURANCE FUND			
50-41-100-0	WORKERS COMPENSATION INSURANCE	42,000	32,866	38,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	10,500	8,616	9,500
50-42-200-0	GENERAL INSURANCE	85,000	77,864	85,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	31,600	27,079	36,000

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50-42-210-1	RISK MANAGEMENT : HR	1,600	1,312	1,200
50-42-210-2	RISK MANAGEMENT: PROJECTS	28,000	28,514	12,000
	LIABILITY INSURANCE FUND EXPENDITURES	198,700	176,251	181,700
BUILDING & EQUIPMENT FUND				
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	134,155	135,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	20,998	22,000
60-42-200-7	REPAIR/MAINT BLDG SE			9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	123,000	123,622	123,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	41,200	50,703	47,200
60-42-210-7	REPAIR/MAINT GROUNDS SE			2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	59,000	53,156	59,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	16,085	19,000
60-42-220-7	REPAIR/MAINT HVAC SE			5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	2,590	6,000
60-42-299-0	CONTINGENCY	15,000	36	20,000
* TOTAL	CONTRACTUAL EXPENDITURES	420,200	401,345	447,600
60-43-320-0	BLDG. & GROUNDS SUPPLIES	13,000	13,037	13,000
60-43-320-5	BLDG. & GROUNDS SUPPL: RAKOW	4,000	2,746	4,000
60-43-320-7	BLDG & GROUNDS SUPPL SE			2,000
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	1,172	1,500
60-43-370-0	SIGNAGE	4,000	3,091	6,500
60-43-399-0	MISCELLANEOUS	8,500	1,326	10,500
60-43-399-0	MISCELLANEOUS: RAKOW	-	670	-
* TOTAL	SUPPLIES EXPENDITURES	31,000	22,042	37,500
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	10,000	16,550	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	3,489	3,000
60-45-599-0	MISCELLANEOUS	1,000	676	1,000
* TOTAL	EQUIPMENT EXPENDITURES	14,000	20,715	4,000
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	465,200	444,102	489,100
TOTAL	OPERATING BUDGET	12,782,000	11,950,481	12,913,000
80-42-200-0	BOND PRINCIPAL	2,010,000	2,010,000	2,075,000
80-42-210-0	BOND INTEREST	580,869	629,584	432,765
TOTAL	BOND & INTEREST FUND EXPENDITURES	2,590,869	2,639,584	2,507,765
TOTAL	EXPENDITURES - ALL FUNDS	15,372,869	14,590,065	15,420,765