

Working Budget 2019 2020 FINAL

08/27/19sj

ACCOUNT #s	DESCRIPTION	2018-2019 Working Budget	2018 2019 Expended	2019-2020 Working Budget
<b>GENERAL FUND</b>				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	518,000	528,200	545,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,027,000	2,958,928	3,370,000
10-41-102-0	SALARIES & WAGES: SUPPORT	2,735,000	2,679,019	3,195,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	345,000	337,230	403,000
10-41-104-0	SALARIES & WAGES: BRANCHES	455,000	462,974	-
	TOTAL SALARIES	7,080,000	6,966,351	7,513,000
10-41-110-0	HEALTH & DENTAL INSURANCE	817,000	769,902	855,400
10-41-111-0	LIFE INSURANCE	7,500	7,524	10,000
<b>* TOTAL</b>	<b>PERSONNEL EXPENDITURES</b>	<b>7,904,500</b>	<b>7,743,777</b>	<b>8,378,400</b>
10-42-200-0	NATURAL GAS	50,000	64,532	60,000
10-42-200-5	NATURAL GAS: RAKOW	4,000	2,611	4,000
10-42-200-7	NATURAL GAS: SE	1,500	623	1,000
10-42-201-0	ELECTRICITY	250,000	241,573	250,000
10-42-201-5	ELECTRICITY: RAKOW	30,000	35,413	35,000
10-42-201-7	ELECTRICITY SE	5,000	3,632	4,000
10-42-202-0	WATER & SEWER	20,000	17,883	19,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,809	5,000
10-42-202-7	WATER & SEWER: SE	2,000	1,099	1,200
10-42-203-1	TELEPHONE/LINE CHARGES	30,000	34,766	33,600
10-42-203-3	TELEPHONE/MAINT & SERVICE	20,500	14,029	20,000
10-42-203-4	TELEPHONE: MOBILE	6,000	5,232	6,000
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	33,000	32,885	33,000
10-42-204-5	REAL ESTATE TAXES	5,500	-	5,500
10-42-205-0	BANKING FEES	14,000	13,091	14,000
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	105,000	105,000	110,000
10-42-206-5	DEBT CERTIFICATE INTEREST	27,600	27,595	24,300
10-42-210-0	POSTAGE & SHIPPING	16,000	13,187	16,000
10-42-215-0	COLLECTION AGENCY	14,000	11,125	12,000
10-42-220-1	EMPLOYMENT ADS	200	495	500
10-42-220-2	LEGAL PUBLICATIONS	2,000	1,426	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	82,000	74,940	82,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	53,600	52,903	27,000
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	16,000	21,859	25,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	68,600	60,246	57,200
10-42-230-1	PUBLIC PROGRAMMING: ADULT	32,000	29,619	30,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	20,000	20,776	20,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	13,000	10,218	11,000
10-42-230-4	PUBLIC PROGRAMMING: OTHER	2,000	930	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	20,000	19,350	19,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	1,200	300	500
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,000	4,250	5,000

Working Budget 2019 2020 FINAL

08/27/19sj

ACCOUNT #s	DESCRIPTION	2018-2019 Working Budget	2018 2019 Expended	2019-2020 Working Budget
10-42-235-0	GENERAL CLEANING SERVICE	140,500	144,395	140,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	31,400	34,242	31,400
10-42-235-7	GENERAL CLEANING SERV SE	21,000	22,502	23,000
10-42-240-0	PRINTING: OUTSIDE	8,500	8,628	10,500
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	70,000	71,746	60,000
10-42-250-0	BINDING	1,100	1,210	900
10-42-255-1	ON-LINE COMPUTER SVCS	155,600	152,283	126,800
10-42-255-2	COMPUTER MAINTENANCE	354,300	371,486	156,400
<b>10-42-255-3</b>	<b>ON-LINE COMP SVCS: ACCESS SVCS</b>	<b>**NEW**</b>	<b>-</b>	<b>52,400</b>
<b>10-42-255-4</b>	<b>COMPUTER MAINT: ACCESS SVCS</b>	<b>**NEW**</b>	<b>-</b>	<b>165,000</b>
10-42-260-0	COMPUTER CATALOG SERVICE	32,700	32,858	34,200
10-42-265-0	MATERIAL PROCESSING SERVICE	127,100	120,632	110,000
<b>10-42-270-0</b>	<b>VEHICLE MAINTENANCE: BOOKMOBILE</b>	<b>**NEW**</b>	<b>-</b>	<b>5,500</b>
10-42-270-1	VEHICLE MAINTENANCE	6,500	20,842	6,500
10-42-270-2	SMALL EQUIP MAINT: OFFICE	5,500	3,880	4,500
10-42-270-3	SMALL EQUIP MAINT: A-V	3,700	1,179	3,300
10-42-275-0	PAYROLL PROCESSING	34,000	33,628	35,200
10-42-280-0	DUES & MEMBERSHIPS	20,000	20,120	21,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	18,000	11,984	10,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,500	10,194	10,000
10-42-290-3	CONFERENCES: ALL EXPENSES	40,000	25,161	10,000
10-42-290-4	CONTINUING ED: TAP	15,700	14,135	9,300
10-42-299-0	CONTINGENCY	5,000	38,746	5,000
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>2,053,800</b>	<b>2,066,249</b>	<b>1,965,700</b>
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	8,117	8,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	36,000	30,819	30,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	3,500	1,307	2,000
<b>10-43-301-1</b>	<b>SUPPLIES: WORK APPAREL</b>	<b>**NEW**</b>	<b>-</b>	<b>4,000</b>
10-43-305-0	VOLUNTEERS	5,200	3,566	4,600
10-43-310-0	MATERIALS PROCESSING SUPPLIES	22,000	22,083	21,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	14,000	11,157	13,000
10-43-330-0	SUPPLIES: GRAPHICS	10,500	7,584	8,000
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	3,500	3,304	3,000
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	3,000	3,198	3,000
10-43-335-0	EXHIBITS AND DISPLAYS	30,000	30,038	30,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE	3,500	3,716	4,000
<b>10-43-350-1</b>	<b>FUEL/GASOLINE: BOOKMOBILE</b>	<b>**NEW**</b>	<b>-</b>	<b>6,500</b>
10-43-360-0	FOOD & BEVERAGE	20,300	13,355	12,900
10-43-370-0	JANITORIAL SUPPLIES	42,000	44,456	51,000
10-43-370-5	JANITORIAL SUPPLIES - RAKOW	3,000	3,572	-
10-43-370-7	JANITORIAL SUPPLIES SE	3,000	3,281	-

Working Budget 2019 2020 FINAL

08/27/19sj

ACCOUNT #s	DESCRIPTION	2018-2019 Working Budget	2018 2019 Expended	2019-2020 Working Budget
10-43-380-0	LIGHT BULBS/ELECTRICAL SUPPLIES	10,000	6,137	7,000
10-43-380-5	LIGHT BULBS/ELECTRICAL SUPPL - RAKOW	300	135	-
10-43-380-7	LIGHT BULBS/ELECTRICAL SUPPL SE	300	160	-
10-43-399-0	MISCELLANEOUS	5,000	6,301	5,000
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>229,200</b>	<b>206,366</b>	<b>217,100</b>
10-44-400-0	BOOKS: LEASING	104,000	101,677	104,000
10-44-400-1	BOOKS: ADULT	150,000	151,211	100,000
10-44-400-2	BOOKS: YOUTH	90,000	99,347	90,000
10-44-400-4	IN-HOUSE REFERENCE	1,500	1,346	2,000
10-44-400-5	BOOKS: ADULT BRANCH	38,800	38,435	35,000
10-44-400-6	BOOKS: YOUTH BRANCH	21,000	20,338	21,000
10-44-410-0	PERIODICALS	24,600	25,416	25,600
10-44-410-5	PERIODICALS: BRANCH	4,700	5,316	4,800
10-44-420-1	AUDIO-VISUAL: ADULT	150,000	144,082	125,000
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	15,984	15,000
10-44-420-3	STORY KITS	1,200	1,331	1,200
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	53,200	51,868	45,000
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	6,000	6,328	7,500
10-44-430-0	DIGITIZATION AND PRESERVATION	23,000	16,630	15,000
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	160,000	134,986	146,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	28,500	31,359	32,500
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	135,000	151,802	155,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	96,000	108,871	150,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	16,000	14,500	17,000
<b>10-44-435-5</b>	<b>ELECTRONIC RESOURCES: PUBLIC REL</b>	<b>**NEW**</b>	<b>-</b>	<b>22,000</b>
10-44-440-0	TOYS & GAMES: YOUTH	10,000	9,430	10,000
10-44-440-1	GAMES: STUDIO	700	204	500
<b>* TOTAL</b>	<b>MATERIALS EXPENDITURES</b>	<b>1,129,200</b>	<b>1,130,458</b>	<b>1,124,100</b>

Working Budget 2019 2020 FINAL

08/27/19sj

ACCOUNT #s	DESCRIPTION	2018-2019 Working Budget	2018 2019 Expended	2019-2020 Working Budget
10-45-500-0	COMPUTER EQUIPMENT	195,800	189,542	145,900
10-45-510-0	FURNITURE AND FIXTURES	92,000	88,292	10,000
10-45-520-0	OFFICE EQUIPMENT	4,700	2,496	3,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	5,500	4,396	12,900
10-45-540-0	SMALL LIBRARY EQUIPMENT	4,200	5,847	3,800
10-45-599-0	CONTINGENCY	5,000	9,921	5,000
<b>*TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>307,200</b>	<b>300,494</b>	<b>180,600</b>
10-49-900-0	CAPITAL IMPROVEMENTS	51,000	108,268	-
<b>*TOTAL</b>	<b>CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>51,000</b>	<b>108,268</b>	<b>-</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>11,674,900</b>	<b>11,555,614</b>	<b>11,865,900</b>
20-41-100-0	<b>I.M.R.F. FUND EXPENDITURES</b>	<b>714,000</b>	<b>705,534</b>	<b>775,000</b>
30-41-100-0	<b>SOCIAL SECURITY FUND EXPENDITURES</b>	<b>525,000</b>	<b>519,300</b>	<b>558,000</b>
40-42-200-0	<b>AUDIT FUND EXPENDITURES</b>	<b>16,800</b>	<b>16,750</b>	<b>16,900</b>
<b>LIABILITY INSURANCE FUND</b>				
50-41-100-0	WORKERS COMPENSATION INSURANCE	33,000	27,763	32,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	9,500	7,807	9,500
50-42-200-0	GENERAL INSURANCE	85,300	89,132	82,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	40,900	28,166	38,600
50-42-210-1	RISK MANAGEMENT : HR	4,700	3,643	15,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	12,000	14,078	13,000
	<b>LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>185,400</b>	<b>170,589</b>	<b>190,100</b>
<b>BUILDING &amp; EQUIPMENT FUND</b>				
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	135,117	135,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	20,996	22,000
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	6,798	9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	121,000	126,842	108,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	47,200	48,057	43,200
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	146	2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	59,000	55,320	69,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	17,104	19,000
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	4,519	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	3,738	6,000
60-42-299-0	CONTINGENCY	30,000	37,020	30,000
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>455,600</b>	<b>455,657</b>	<b>448,600</b>

Working Budget 2019 2020 FINAL

08/27/19sj

ACCOUNT #s	DESCRIPTION	2018-2019 Working Budget	2018 2019 Expended	2019-2020 Working Budget
60-43-320-0	BLDG. & GROUNDS SUPPLIES	13,800	14,724	17,000
60-43-320-5	BLDG. & GROUNDS SUPPL: RAKOW	4,000	1,804	-
60-43-320-7	BLDG & GROUNDS SUPPL SE	2,000	556	-
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	892	1,500
60-43-370-0	SIGNAGE	5,000	845	1,000
60-43-399-0	MISCELLANEOUS	5,000	3,605	5,000
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>31,300</b>	<b>22,426</b>	<b>24,500</b>
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-		-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	2,701	3,000
60-45-599-0	MISCELLANEOUS	1,000	880	1,000
<b>* TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>4,000</b>	<b>3,581</b>	<b>4,000</b>
<b>TOTAL</b>	<b>BUILDING &amp; EQUIP. FUND EXPENDITURES</b>	<b>490,900</b>	<b>481,664</b>	<b>477,100</b>
<b>TOTAL</b>	<b>OPERATING BUDGET</b>	<b>13,607,000</b>	<b>13,449,451</b>	<b>13,883,000</b>
80-42-200-0	BOND PRINCIPAL	2,310,000	2,310,000	2,395,000
80-42-210-0	BOND INTEREST	272,665	272,665	182,300
<b>TOTAL</b>	<b>BOND &amp; INTEREST FUND EXPENDITURES</b>	<b>2,582,665</b>	<b>2,582,665</b>	<b>2,577,300</b>
<b>TOTAL</b>	<b>EXPENDITURES - ALL FUNDS</b>	<b>16,189,665</b>	<b>16,032,116</b>	<b>16,460,300</b>

\$ 276,000  
Increase in Operating Budget 2.03%