

Operating Budget 2021 2022

09/14/21

ACCOUNT #s	DESCRIPTION	2020-2021 Budget	2020-2021 Expenditures	2021-2022 Budget
GENERAL FUND				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,291,500	1,341,503	1,428,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,570,000	2,438,966	2,979,000
10-41-102-0	SALARIES & WAGES: SUPPORT	3,075,000	2,891,703	3,190,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	430,000	403,135	403,000
	TOTAL SALARIES	7,366,500	7,075,308	8,000,000
10-41-110-0	HEALTH & DENTAL INSURANCE	885,000	839,230	953,000
10-41-111-0	LIFE INSURANCE	8,400	8,272	8,500
* TOTAL	PERSONNEL EXPENDITURES	8,259,900	7,922,810	8,961,500
10-42-200-0	NATURAL GAS	60,000	95,780	60,000
10-42-200-5	NATURAL GAS: RAKOW	3,000	2,512	3,000
10-42-200-7	NATURAL GAS: SE	1,000	694	1,000
10-42-201-0	ELECTRICITY	250,000	220,275	250,000
10-42-201-5	ELECTRICITY: RAKOW	35,000	25,769	35,000
10-42-201-7	ELECTRICITY SE	4,000	3,391	4,000
10-42-202-0	WATER & SEWER	19,000	13,790	19,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,921	5,000
10-42-202-7	WATER & SEWER: SE	1,200	1,087	1,200
10-42-203-1	TELEPHONE/LINE CHARGES	50,400	52,272	50,400
10-42-203-3	TELEPHONE/MAINT & SERVICE	15,500	10,457	15,500
10-42-203-4	TELEPHONE: MOBILE	6,000	5,453	8,000
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	16,600	14,752	17,000
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	110,000	110,000	115,000
10-42-206-5	DEBT CERTIFICATE INTEREST	21,300	21,018	18,400
10-42-210-0	POSTAGE & SHIPPING	12,000	6,242	12,000
10-42-215-0	COLLECTION AGENCY	13,500	11,877	16,000
10-42-220-2	LEGAL PUBLICATIONS	2,000	1,558	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	90,000	80,281	106,000
10-42-222-2	PUBLIC RELATIONS: OTHER	20,400	21,209	20,000
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	18,000	10,465	20,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	82,000	22,884	30,500
10-42-230-1	PUBLIC PROGRAMMING: ADULT	16,000	13,582	20,300
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	14,000	15,080	22,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	8,500	3,022	12,600
10-42-230-4	PUBLIC PROGRAMMING: OTHER	2,000	841	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	9,000	5,550	9,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	500	-	500
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,500	5,100	5,500
10-42-235-0	GENERAL CLEANING SERVICE	172,000	170,535	172,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	47,600	36,940	47,600
10-42-235-7	GENERAL CLEANING SERV SE	34,000	31,104	34,000

Operating Budget 2021 2022

09/14/21

ACCOUNT #s	DESCRIPTION	2020-2021 Budget	2020-2021 Expenditures	2021-2022 Budget
10-42-240-0	PRINTING: OUTSIDE	8,000	6,622	11,600
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	75,100	50,477	48,800
10-42-245-1	COPIERS/VIEWSCANS-LEASES/MAINT: PRAD	-	-	41,800
10-42-250-0	BINDING	500	-	500
10-42-255-1	ON-LINE COMPUTER SVCS	90,900	90,592	93,200
10-42-255-2	COMPUTER MAINTENANCE	184,900	173,262	169,300
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	54,700	58,253	56,500
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	161,200	162,292	162,000
10-42-260-0	COMPUTER CATALOG SERVICE	34,200	33,309	28,500
10-42-265-0	MATERIAL PROCESSING SERVICE	95,000	90,275	105,500
10-42-270-0	VEHICLE MAINTENANCE: OUTREACH	6,000	4,527	9,500
10-42-270-1	VEHICLE MAINTENANCE: OTHER	10,000	6,582	10,000
10-42-270-2	SMALL EQUIP MAINT: OFFICE	4,500	3,624	4,700
10-42-270-3	SMALL EQUIP MAINT: A-V	2,000	642	1,500
10-42-275-0	PAYROLL PROCESSING	35,200	32,593	36,400
10-42-280-0	DUES & MEMBERSHIPS	20,000	17,075	20,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	10,000	10,914	25,500
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	10,000	2,344	10,000
10-42-290-3	CONFERENCES: ALL EXPENSES	10,000	6,771	30,000
10-42-290-4	CONTINUING ED: TAP	15,000	10,170	9,200
10-42-290-5	TELECOMMUTING EXPENSES	5,000	4,020	1,000
10-42-299-0	CONTINGENCY	5,000	3,500	13,700
* TOTAL	CONTRACTUAL EXPENDITURES	2,020,700	1,819,170	2,062,200
10-43-300-1	OFFICE SUPPLIES: GENERAL	9,000	5,120	9,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	38,900	24,895	31,300
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,800	329	1,800
10-43-301-0	SUPPLIES: WORK APPAREL	4,000	1,449	4,000
10-43-305-0	VOLUNTEERS	4,700	1,581	4,900
10-43-310-0	MATERIALS PROCESSING SUPPLIES	21,000	19,930	20,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	7,000	4,084	10,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	6,700	7,548	8,500
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	2,000	2,234	3,500
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	4,000	2,471	5,000
10-43-335-0	EXHIBITS AND DISPLAYS	10,000	6,807	15,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE: OTHER	4,000	3,041	4,000
10-43-350-1	FUEL/GASOLINE: OUTREACH	5,700	2,423	10,900
10-43-360-0	FOOD & BEVERAGE	11,800	3,042	13,300
10-43-370-0	JANITORIAL SUPPLIES	61,000	81,393	81,000
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	7,000	9,922	10,000
10-43-399-0	MISCELLANEOUS	5,000	4,542	5,000
* TOTAL	SUPPLIES EXPENDITURES	207,700	184,892	241,300

Operating Budget 2021 2022

09/14/21

ACCOUNT #s	DESCRIPTION	2020-2021 Budget	2020-2021 Expenditures	2021-2022 Budget
10-44-400-0	BOOKS: LEASING	99,000	97,537	99,000
10-44-400-1	BOOKS: ADULT	123,000	107,899	153,000
10-44-400-2	BOOKS: YOUTH	83,000	65,774	83,000
10-44-400-4	IN-HOUSE REFERENCE	1,500	832	1,200
10-44-400-5	BOOKS: ADULT BRANCH	29,000	22,370	27,000
10-44-400-6	BOOKS: YOUTH BRANCH	15,500	14,810	14,000
10-44-410-0	PERIODICALS	29,000	22,460	21,000
10-44-410-5	PERIODICALS: BRANCH	5,000	2,849	5,000
10-44-420-1	AUDIO-VISUAL: ADULT	114,000	73,907	95,000
10-44-420-2	AUDIO-VISUAL: YOUTH	19,000	24,033	16,500
10-44-420-3	STORY KITS	1,200	25	1,200
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	43,500	21,341	32,500
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	6,500	3,792	5,900
10-44-430-0	DIGITIZATION AND PRESERVATION	10,200	15,747	15,200
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	148,000	159,857	170,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	28,306	30,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	165,000	130,816	171,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	168,000	169,147	221,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	9,900	9,330	9,900
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	23,000	22,006	24,100
10-44-440-0	TOYS & GAMES: YOUTH	8,500	7,382	9,000
10-44-440-1	GAMES: STUDIO	500	-	500
* TOTAL	MATERIALS EXPENDITURES	1,132,300	1,000,220	1,205,000
10-45-500-0	COMPUTER EQUIPMENT	184,000	158,017	91,800
10-45-510-0	FURNITURE AND FIXTURES	25,000	26,291	25,000
10-45-520-0	OFFICE EQUIPMENT	2,000	26	2,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	31,200	17,692	10,500
10-45-540-0	SMALL LIBRARY EQUIPMENT	1,700	2,874	1,700
10-45-599-0	CONTINGENCY	5,000	173	5,000
*TOTAL	EQUIPMENT EXPENDITURES	248,900	205,073	136,000
10-49-900-0	CAPITAL IMPROVEMENTS	-	-	
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	-	-	
	GENERAL FUND EXPENDITURES	11,869,500	11,132,165	12,606,000
20-41-100-0	I.M.R.F. FUND EXPENDITURES	811,000	819,206	860,000
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	550,000	522,907	600,000
40-42-200-0	AUDIT FUND EXPENDITURES	16,900	16,876	16,900

Operating Budget 2021 2022

09/14/21

ACCOUNT #s	DESCRIPTION	2020-2021 Budget	2020-2021 Expenditures	2021-2022 Budget
LIABILITY INSURANCE FUND				
50-41-100-0	WORKERS COMPENSATION INSURANCE	33,000	19,920	26,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	10,000	8,723	10,000
50-42-200-0	GENERAL INSURANCE	114,000	97,976	114,500
50-42-210-0	RISK MANAGEMENT: FACILITIES	30,000	28,282	42,500
50-42-210-1	RISK MANAGEMENT : HR	11,400	5,249	12,400
50-42-210-2	RISK MANAGEMENT: PROJECTS	5,000	-	-
	LIABILITY INSURANCE FUND EXPENDITURES	203,400	160,151	205,400
BUILDING & EQUIPMENT FUND				
60-42-200-0	REPAIR/MAINT. OF BUILDING	167,000	126,776	167,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	19,060	22,000
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	4,592	9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	108,000	95,913	118,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	53,000	30,856	54,500
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	80	2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	90,000	104,384	114,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	32,405	29,000
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	5,099	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	1,471	6,000
60-42-299-0	CONTINGENCY	50,000	19,871	50,000
* TOTAL	CONTRACTUAL EXPENDITURES	531,400	440,508	576,900
60-43-320-0	BLDG. & GROUNDS SUPPLIES	22,000	18,283	22,000
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	869	1,500
60-43-370-0	SIGNAGE	5,300	3,613	5,300
60-43-399-0	MISCELLANEOUS	5,000	1,756	5,000
* TOTAL	SUPPLIES EXPENDITURES	33,800	24,521	33,800
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	4,307	3,000
60-45-599-0	MISCELLANEOUS	1,000	1,103	1,000
* TOTAL	EQUIPMENT EXPENDITURES	4,000	5,411	4,000
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	569,200	470,439	614,700
TOTAL	OPERATING BUDGET	14,020,000	13,121,744	14,903,000
	BOND PRINCIPAL	2,485,000	2,485,000	2,505,000
	BOND INTEREST	110,600	110,594	42,800
TOTAL	BOND & INTEREST EXPENDITURES	2,595,600	2,595,594	2,547,800
TOTAL	EXPENDITURES - ALL FUNDS	16,615,600	15,717,338	17,450,800

\$ 835,200
Increase in Budget 5.03%