

Operating Budget 2022 2023

090822

ACCOUNT #s	DESCRIPTION	2021-2022 Budget	2021 2022 Expenditures	2022-2023 Budget
GENERAL FUND				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,428,000	1,433,449	1,615,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,979,000	2,976,624	3,505,000
10-41-102-0	SALARIES & WAGES: SUPPORT	3,190,000	2,971,135	3,365,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	403,000	362,791	365,000
	TOTAL SALARIES	8,000,000	7,743,999	8,850,000
10-41-110-0	HEALTH & DENTAL INSURANCE	953,000	920,921	1,080,000
10-41-111-0	LIFE INSURANCE	8,500	8,895	9,400
* TOTAL	PERSONNEL EXPENDITURES	8,961,500	8,673,816	9,939,400
10-42-200-0	NATURAL GAS	60,000	66,639	65,000
10-42-200-5	NATURAL GAS: RAKOW	3,000	3,834	4,300
10-42-200-7	NATURAL GAS: SE	1,000	1,041	1,500
10-42-201-0	ELECTRICITY	250,000	223,832	250,000
10-42-201-5	ELECTRICITY: RAKOW	35,000	23,532	35,000
10-42-201-7	ELECTRICITY SE	4,000	3,533	4,000
10-42-202-0	WATER & SEWER	19,000	17,957	19,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	5,223	5,000
10-42-202-7	WATER & SEWER: SE	1,200	1,091	1,200
10-42-203-1	TELEPHONE/LINE CHARGES	50,400	55,316	50,400
10-42-203-3	TELEPHONE/MAINT & SERVICE	15,500	3,200	15,500
10-42-203-4	TELEPHONE: MOBILE	8,000	5,514	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	4,393	5,000
10-42-205-0	BANKING FEES	17,000	11,047	12,200
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	115,000	115,000	120,000
10-42-206-5	DEBT CERTIFICATE INTEREST	18,400	18,160	15,500
10-42-208-0	BOND PRINCIPAL	2,505,000	2,505,000	-
10-42-208-5	BOND INTEREST	42,800	42,709	-
10-42-209-0	STORAGE/MOVING	-	-	12,000
10-42-210-0	POSTAGE & SHIPPING	12,000	9,205	15,000
10-42-215-0	COLLECTION AGENCY	16,000	12,015	12,000
10-42-220-2	LEGAL PUBLICATIONS	2,000	1,435	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	106,000	105,112	145,000
10-42-222-2	PUBLIC RELATIONS: OTHER	20,000	14,919	23,000
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	20,000	5,324	25,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	30,500	17,687	53,000
10-42-230-1	PUBLIC PROGRAMMING: ADULT	20,300	13,674	21,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	22,000	21,528	22,000
10-42-230-3	PUBLIC PROGRAMMING: COMM SVCS	12,600	7,069	19,000
10-42-230-4	PUBLIC PROGRAMMING: OTHER	2,000	764	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	9,000	9,400	9,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	500	165	700
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,500	4,890	5,500
10-42-235-0	GENERAL CLEANING SERVICE	172,000	191,021	183,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	47,600	40,630	47,600

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10-42-235-7	GENERAL CLEANING SERV SE	34,000	34,960	34,000
10-42-240-0	PRINTING: OUTSIDE	11,600	9,243	8,000
10-42-245-0	COPIERS-LEASES	48,800	23,497	11,500
10-42-245-1	COPIERS-LEASES: PRAD	41,800	27,958	19,800
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	-	-	27,500
10-42-245-3	COPIER MAINTENANCE: PRAD	-	-	9,000
10-42-250-0	BINDING	500	2,318	1,000
10-42-255-1	ON-LINE COMPUTER SVCS	93,200	99,795	91,600
10-42-255-2	COMPUTER MAINTENANCE	169,300	209,286	258,100
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	56,500	45,234	58,600
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	162,000	163,600	160,600
10-42-260-0	COMPUTER CATALOG SERVICE	28,500	27,503	29,100
10-42-265-0	MATERIAL PROCESSING SERVICE	105,500	98,770	119,800
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	9,500	9,245	9,500
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	10,000	6,344	10,000
10-42-270-2	SMALL EQUIP MAINT: OFFICE	4,700	3,790	4,700
10-42-270-3	SMALL EQUIP MAINT: A-V	1,500	1,175	1,000
10-42-275-0	PAYROLL PROCESSING	36,400	34,108	45,400
10-42-280-0	DUES & MEMBERSHIPS	20,000	19,363	20,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	25,500	15,045	40,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	10,000	5,652	12,000
10-42-290-3	CONFERENCES: ALL EXPENSES	30,000	17,636	45,000
10-42-290-4	CONTINUING ED: TAP	9,200	7,224	14,400
10-42-290-5	TELECOMMUTING EXPENSES	1,000	430	2,000
10-42-299-0	CONTINGENCY	13,700	6951	5,000
* TOTAL	CONTRACTUAL EXPENDITURES	4,610,000	4,480,235	2,279,000
10-43-300-1	OFFICE SUPPLIES: GENERAL	9,000	7,658	10,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	31,300	32,351	34,600
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,800	1,246	1,000
10-43-301-0	SUPPLIES: WORK APPAREL	4,000	348	4,000
10-43-305-0	VOLUNTEERS	4,900	3,817	5,100
10-43-310-0	MATERIALS PROCESSING SUPPLIES	20,000	20,112	18,600
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	10,000	10,216	13,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	8,500	10,749	11,000
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	3,500	3,132	3,000
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	5,000	3,505	1,900
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	-	-	2,400
10-43-335-0	EXHIBITS AND DISPLAYS	15,000	7,022	30,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,300
10-43-350-0	FUEL/GASOLINE: FACILITIES	4,000	4,942	8,000
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	10,900	4,135	11,000

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10-43-360-0	FOOD & BEVERAGE	13,300	8,055	13,600
10-43-370-0	JANITORIAL SUPPLIES	81,000	84,316	81,000
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	8,436	10,000
10-43-399-0	MISCELLANEOUS	5,000	3,096	5,000
* TOTAL	SUPPLIES EXPENDITURES	241,300	217,215	267,500
10-44-400-0	BOOKS: LEASING	99,000	100,462	99,000
10-44-400-1	BOOKS: ADULT	153,000	124,041	150,000
10-44-400-2	BOOKS: YOUTH	83,000	73,313	90,000
10-44-400-4	IN-HOUSE REFERENCE	1,200	1,246	1,100
10-44-400-5	BOOKS: ADULT BRANCH	27,000	28,927	30,000
10-44-400-6	BOOKS: YOUTH BRANCH	14,000	13,687	17,000
10-44-410-0	PERIODICALS	21,000	23,277	14,000
10-44-410-5	PERIODICALS: BRANCH	5,000	4,711	5,000
10-44-420-1	AUDIO-VISUAL: ADULT	95,000	79,704	89,000
10-44-420-2	AUDIO-VISUAL: YOUTH	16,500	21,077	15,000
10-44-420-3	TOYS & KITS: COMM SVCS	1,200	1,171	2,200
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	32,500	27,424	29,000
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	5,900	5,102	6,000
10-44-430-0	DIGITIZATION AND PRESERVATION	15,200	13,614	15,200
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	170,000	172,148	185,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	25,529	30,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	171,000	182,663	175,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVI	221,000	188,637	216,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	9,900	8,500	24,900
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	24,100	23,093	28,400
10-44-440-0	TOYS & KITS: YOUTH	9,000	8,776	8,500
10-44-440-1	GAMES: STUDIO	500	523	500
* TOTAL	MATERIALS EXPENDITURES	1,205,000	1,127,624	1,230,800
10-45-500-0	COMPUTER EQUIPMENT	91,800	89,510	220,700
10-45-510-0	FURNITURE AND FIXTURES	25,000	14,511	229,000
10-45-520-0	OFFICE EQUIPMENT	2,000	445	28,600
10-45-530-0	AUDIO-VISUAL EQUIPMENT	10,500	7,407	6,900
10-45-540-0	SMALL LIBRARY EQUIPMENT	1,700	2,058	3,000
10-45-599-0	CONTINGENCY	5,000	2,294	5,000
*TOTAL	EQUIPMENT EXPENDITURES	136,000	116,225	493,200
10-49-900-0	CAPITAL IMPROVEMENTS	-	9,489	800,400
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	-	9,489	800,400
	GENERAL FUND EXPENDITURES	15,153,800	14,624,604	15,010,300

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20-41-100-0	I.M.R.F. FUND EXPENDITURES	860,000	829,190	800,000
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	600,000	576,111	660,000
40-42-200-0	AUDIT FUND EXPENDITURES	16,900	16,850	15,000
LIABILITY INSURANCE FUND				
50-41-100-0	WORKERS COMPENSATION INSURANCE	26,000	21,748	26,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	10,000	11,043	15,000
50-42-200-0	GENERAL INSURANCE	114,500	124,110	130,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	42,500	35,975	30,000
50-42-210-1	RISK MANAGEMENT : HR	12,400	10,819	11,800
50-42-210-2	RISK MANAGEMENT: PROJECTS	-	-	50,600
	LIABILITY INSURANCE FUND EXPENDITURES	205,400	203,695	263,400
BUILDING & EQUIPMENT FUND				
60-42-200-0	REPAIR/MAINT. OF BUILDING	167,000	150,373	183,500
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	34,850	36,400
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	5,222	10,000
60-42-210-0	REPAIR/MAINT. OF GROUNDS	118,000	128,718	157,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	54,500	55,707	57,500
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	650	5,000
60-42-220-0	REPAIR/MAINT. OF HVAC	114,000	90,315	120,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	29,000	11,660	30,500
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	4,824	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	762	6,300
60-42-299-0	CONTINGENCY	50,000	24,919	50,000
* TOTAL	CONTRACTUAL EXPENDITURES	576,900	508,001	661,200
60-43-320-0	BLDG. & GROUNDS SUPPLIES	22,000	22,782	23,100
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	705	1,500
60-43-370-0	SIGNAGE	5,300	1,202	5,300
60-43-399-0	MISCELLANEOUS	5,000	1,362	5,000
* TOTAL	SUPPLIES EXPENDITURES	33,800	26,051	34,900
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	3,646	5,000
60-45-599-0	MISCELLANEOUS	1,000	-	1,000
* TOTAL	EQUIPMENT EXPENDITURES	4,000	3,646	6,000
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	614,700	537,698	702,100
TOTAL	OPERATING BUDGET	17,450,800	16,788,149	17,450,800