

Working Budget 2017-2018

ACCOUNT #s	DESCRIPTION	2016-2017 Working Budget	2016-2017 Expended	2017-2018 Working Budget
GENERAL FUND				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	515,000	510,575	528,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,735,000	2,760,373	2,894,000
10-41-102-0	SALARIES & WAGES: SUPPORT	2,745,000	2,625,253	2,734,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	330,000	309,561	333,000
10-41-104-0	SALARIES & WAGES: BRANCHES	375,000	390,066	423,000
	TOTAL SALARIES	6,700,000	6,595,829	6,912,000
10-41-110-0	HEALTH & DENTAL INSURANCE	760,000	733,256	763,600
10-41-111-0	LIFE INSURANCE	14,700	13,708	7,000
* TOTAL	PERSONNEL EXPENDITURES	7,474,700	7,342,792	7,682,600
10-42-200-0	NATURAL GAS	50,000	45,409	50,000
10-42-200-5	NATURAL GAS: RAKOW	4,000	2,159	4,000
10-42-200-7	NATURAL GAS: SE	2,500	600	1,500
10-42-201-0	ELECTRICITY	260,000	252,463	250,000
10-42-201-5	ELECTRICITY: RAKOW	30,000	29,065	30,000
10-42-201-7	ELECTRICITY SE	13,000	3,415	5,000
10-42-202-0	WATER & SEWER	20,000	18,009	20,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,042	5,000
10-42-202-7	WATER & SEWER: SE	2,000	1,447	2,000
10-42-203-1	TELEPHONE/LINE CHARGES	30,000	34,676	36,000
10-42-203-3	TELEPHONE/MAINT & SERVICE	11,400	10,686	17,500
10-42-203-4	TELEPHONE: MOBILE	3,500	3,500	5,500
10-42-204-0	CAM: SOUTH ELGIN	11,500	20,376	33,000
10-42-204-5	REAL ESTATE TAXES	**NEW**	16,129	5,500
10-42-205-0	BANKING FEES	8,800	10,232	12,000
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	**NEW**	-	100,000
10-42-206-5	DEBT CERTIFICATE INTEREST	**NEW**	13,354	31,100
10-42-210-0	POSTAGE & SHIPPING	8,000	7,168	10,500
10-42-215-0	COLLECTION AGENCY	15,000	14,239	14,000
10-42-220-1	EMPLOYMENT ADS	200	100	200
10-42-220-2	LEGAL PUBLICATIONS	3,000	1,898	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	111,000	102,695	82,200
10-42-222-2	PUBLIC RELATIONS: OTHER	45,000	45,339	50,000
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	25,000	13,575	15,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	25,700	18,433	27,800
10-42-230-1	PUBLIC PROGRAMMING: ADULT	37,000	32,513	30,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	19,000	19,568	19,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	7,500	7,720	10,000
10-42-230-4	PUBLIC PROGRAMMING: OTHER	3,000	250	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	25,000	21,530	36,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	**NEW**	-	1,200
10-42-235-0	GENERAL CLEANING SERVICE	136,000	128,213	136,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	30,000	28,523	30,000
10-42-235-7	GENERAL CLEANING SERV SE	16,800	16,898	18,000
10-42-240-0	PRINTING: OUTSIDE	10,600	8,713	10,000
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	53,600	61,459	51,700
10-42-250-0	BINDING	2,500	1,677	1,800
10-42-255-1	ON-LINE COMPUTER SVCS	113,900	101,453	181,200

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10-42-255-2	COMPUTER MAINTENANCE	334,000	317,177	361,000
10-42-260-0	COMPUTER CATALOG SERVICE	36,000	31,015	32,200
10-42-265-0	MATERIAL PROCESSING SERVICE	145,000	129,249	126,200
10-42-270-1	VEHICLE MAINTENANCE	7,500	3,538	6,000
10-42-270-2	SMALL EQUIP MAINT: OFFICE	4,500	4,811	5,200
10-42-270-3	SMALL EQUIP MAINT: A-V	3,500	2,045	3,800
10-42-275-0	PAYROLL PROCESSING	15,000	22,802	34,000
10-42-280-0	DUES & MEMBERSHIPS	18,000	18,436	18,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	21,000	15,144	16,500
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	7,500	8,056	8,000
10-42-290-3	CONFERENCES: ALL EXPENSES	30,000	28,774	30,000
10-42-290-4	CONTINUING ED: TAP	14,400	10,655	14,500
10-42-299-0	CONTINGENCY	5,000	4,768	5,000
* TOTAL	CONTRACTUAL EXPENDITURES	1,780,900	1,693,996	1,997,100
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	9,468	10,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	35,000	37,818	41,200
10-43-300-5	DIGITAL SERVICES MERCHANDISE	**NEW**	-	3,000
10-43-310-0	MATERIALS PROCESSING SUPPLIES	30,000	29,646	23,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	14,000	12,813	14,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	10,500	9,987	10,500
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	3,000	2,556	3,000
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	4,000	2,111	4,800
10-43-335-0	EXHIBITS AND DISPLAYS	23,000	22,832	24,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE	5,000	2,391	3,500
10-43-360-0	FOOD & BEVERAGE	20,000	13,104	15,000
10-43-370-0	JANITORIAL SUPPLIES	33,000	33,538	33,000
10-43-370-5	JANITORIAL SUPPLIES - RAKOW	10,500	11,284	10,500
10-43-370-7	JANITORIAL SUPPLIES SE	4,500	4,634	4,500
10-43-380-0	LIGHT BULBS/ELECTRICAL SUPPLIES	16,500	6,915	13,500
10-43-380-5	LIGHT BULBS/ELECTRICAL SUPPL - RAKOW	2,000	820	2,000
10-43-380-7	LIGHT BULBS/ELECTRICAL SUPPL SE	1,300	339	1,300
10-43-399-0	MISCELLANEOUS	6,000	3,879	4,200
* TOTAL	SUPPLIES EXPENDITURES	232,400	208,214	225,100
10-44-400-0	BOOKS: LEASING	84,000	82,337	101,000
10-44-400-1	BOOKS: ADULT	167,000	161,596	165,000
10-44-400-2	BOOKS: YOUTH	100,000	102,651	98,000
10-44-400-3	STAFF PURCHASES	1,000	245	1,000
10-44-400-4	IN-HOUSE REFERENCE	2,900	2,000	1,500
10-44-400-5	BOOKS: ADULT BRANCH	44,500	35,799	42,000
10-44-400-6	BOOKS: YOUTH BRANCH	20,000	25,391	24,500
10-44-410-0	PERIODICALS	30,500	29,643	31,100
10-44-410-5	PERIODICALS: BRANCH	3,000	4,106	4,700
10-44-420-1	AUDIO-VISUAL: ADULT	175,000	155,246	165,000
10-44-420-2	AUDIO-VISUAL: YOUTH	20,000	19,242	18,000
10-44-420-3	STORY KITS	1,300	1,287	1,000
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	55,000	66,737	55,000
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	7,500	6,791	6,000

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10-44-430-0	DIGITIZATION AND MICROFILM	11,500	9,835	6,800
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	240,000	255,042	152,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	22,500	20,254	23,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	91,000	100,086	109,800
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	**NEW**	-	87,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	**NEW**	-	21,200
10-44-440-0	TOYS & GAMES: YOUTH	6,500	6,897	8,800
10-44-440-1	GAMES: STUDIO	700	311	700
* TOTAL	MATERIALS EXPENDITURES	1,083,900	1,085,495	1,123,100
10-45-500-0	COMPUTER EQUIPMENT	296,300	212,043	92,000
10-45-510-0	FURNITURE AND FIXTURES	42,700	31,848	21,700
10-45-520-0	OFFICE EQUIPMENT	15,000	3,526	2,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	13,500	4,690	3,000
10-45-540-0	SMALL LIBRARY EQUIPMENT	5,300	6,161	7,500
10-45-599-0	CONTINGENCY	6,000	416	5,000
*TOTAL	EQUIPMENT EXPENDITURES	378,800	258,684	131,200
10-49-900-0	CAPITAL IMPROVEMENTS	40,000	63,892	
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	40,000	63,892	-
	GENERAL FUND EXPENDITURES	10,990,700	10,653,073	11,159,100
20-41-100-0	I.M.R.F. FUND EXPENDITURES	735,000	715,085	740,000
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	500,000	492,815	525,000
40-42-200-0	AUDIT FUND EXPENDITURES	16,500	16,500	16,500
	LIABILITY INSURANCE FUND			
50-41-100-0	WORKERS COMPENSATION INSURANCE	38,000	31,835	35,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	9,500	8,224	9,500
50-42-200-0	GENERAL INSURANCE	85,000	83,742	80,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	36,000	32,375	38,500
50-42-210-1	RISK MANAGEMENT : HR	1,200	1,085	3,600
50-42-210-2	RISK MANAGEMENT: PROJECTS	12,000	9,406	9,000
	LIABILITY INSURANCE FUND EXPENDITURES	181,700	166,666	175,600
	BUILDING & EQUIPMENT FUND			
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	137,856	135,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	23,206	22,000
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	7,652	9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	123,000	109,582	121,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	47,200	43,559	47,200
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	1,480	2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	59,000	53,172	59,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	24,152	19,000
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	3,041	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	1,840	6,000
60-42-299-0	CONTINGENCY	20,000	13,833	15,000
* TOTAL	CONTRACTUAL EXPENDITURES	447,600	419,373	440,600

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60-43-320-0	BLDG. & GROUNDS SUPPLIES	13,000	13,888	13,000
60-43-320-5	BLDG. & GROUNDS SUPPL: RAKOW	4,000	3,109	4,000
60-43-320-7	BLDG & GROUNDS SUPPL SE	2,000	1,129	2,000
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	776	1,500
60-43-370-0	SIGNAGE	6,500	5,431	14,700
60-43-399-0	MISCELLANEOUS	10,500	2,206	5,000
* TOTAL	SUPPLIES EXPENDITURES	37,500	26,538	40,200
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-		-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	2,844	3,000
60-45-599-0	MISCELLANEOUS	1,000	-	1,000
* TOTAL	EQUIPMENT EXPENDITURES	4,000	2,844	4,000
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	489,100	448,755	484,800
TOTAL	OPERATING BUDGET	12,913,000	12,492,894	13,101,000
80-42-200-0	BOND PRINCIPAL	2,075,000	2,075,000	2,235,000
80-42-210-0	BOND INTEREST	432,765	432,765	356,319
TOTAL	BOND & INTEREST FUND EXPENDITURES	2,507,765	2,507,765	2,591,319
TOTAL	EXPENDITURES - ALL FUNDS	15,420,765	15,000,659	15,692,319

\$ 188,000
 Increase in Operating Budget 1.46%