

Working Budget 2018-2019

07/10/18

ACCOUNT #s	DESCRIPTION	2017-2018 Working Budget	2017-2018 Expended To Date	2018-2019 Working Budget
GENERAL FUND				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	528,000	512,184	
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,894,000	2,854,418	
10-41-102-0	SALARIES & WAGES: SUPPORT	2,734,000	2,556,413	
10-41-103-0	SALARIES & WAGES: MAINTENANCE	333,000	306,036	
10-41-104-0	SALARIES & WAGES: BRANCHES	423,000	405,161	
	TOTAL SALARIES	6,912,000	6,634,212	7,090,000
10-41-110-0	HEALTH & DENTAL INSURANCE	763,600	725,978	800,000
10-41-111-0	LIFE INSURANCE	7,000	8,108	7,500
* TOTAL	PERSONNEL EXPENDITURES	7,682,600	7,368,298	7,897,500
10-42-200-0	NATURAL GAS	50,000	50,934	50,000
10-42-200-5	NATURAL GAS: RAKOW	4,000	2,064	4,000
10-42-200-7	NATURAL GAS: SE	1,500	506	1,500
10-42-201-0	ELECTRICITY	250,000	221,337	250,000
10-42-201-5	ELECTRICITY: RAKOW	30,000	29,530	30,000
10-42-201-7	ELECTRICITY SE	5,000	3,311	5,000
10-42-202-0	WATER & SEWER	20,000	18,592	20,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,069	5,000
10-42-202-7	WATER & SEWER: SE	2,000	999	2,000
10-42-203-1	TELEPHONE/LINE CHARGES	36,000	32,775	30,000
10-42-203-3	TELEPHONE/MAINT & SERVICE	17,500	13,124	20,500
10-42-203-4	TELEPHONE: MOBILE	5,500	4,536	6,000
10-42-204-0	CAM: SOUTH ELGIN	33,000	32,885	33,000
10-42-204-5	REAL ESTATE TAXES	5,500	938	5,500
10-42-205-0	BANKING FEES	12,000	11,510	14,000
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	100,000	100,000	105,000
10-42-206-5	DEBT CERTIFICATE INTEREST	31,100	31,029	27,600
10-42-210-0	POSTAGE & SHIPPING	10,500	8,624	16,000
10-42-215-0	COLLECTION AGENCY	14,000	12,306	14,000
10-42-220-1	EMPLOYMENT ADS	200	-	200
10-42-220-2	LEGAL PUBLICATIONS	2,000	1,388	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	82,200	76,523	82,000
10-42-222-2	PUBLIC RELATIONS: OTHER	50,000	44,055	55,600
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	10,265	16,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	27,800	26,090	68,600
10-42-230-1	PUBLIC PROGRAMMING: ADULT	30,000	29,645	32,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	19,000	19,409	20,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	10,000	9,331	13,000
10-42-230-4	PUBLIC PROGRAMMING: OTHER	2,000	615	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	36,000	22,050	20,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	1,200	-	1,200
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	*NEW*		5,000

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10-42-235-0	GENERAL CLEANING SERVICE	136,000	130,023	140,500
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	30,000	33,820	31,400
10-42-235-7	GENERAL CLEANING SERV SE	18,000	19,792	21,000
10-42-240-0	PRINTING: OUTSIDE	10,000	6,016	8,500
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	51,700	57,496	70,000
10-42-250-0	BINDING	1,800	1,051	1,100
10-42-255-1	ON-LINE COMPUTER SVCS	181,200	152,578	155,600
10-42-255-2	COMPUTER MAINTENANCE	361,000	316,994	354,300
10-42-260-0	COMPUTER CATALOG SERVICE	32,200	31,828	32,700
10-42-265-0	MATERIAL PROCESSING SERVICE	126,200	119,842	127,100
10-42-270-1	VEHICLE MAINTENANCE	6,000	4,043	6,500
10-42-270-2	SMALL EQUIP MAINT: OFFICE	5,200	3,852	5,500
10-42-270-3	SMALL EQUIP MAINT: A-V	3,800	1,631	3,700
10-42-275-0	PAYROLL PROCESSING	34,000	33,535	34,000
10-42-280-0	DUES & MEMBERSHIPS	18,000	18,248	20,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	16,500	14,946	18,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	8,661	8,500
10-42-290-3	CONFERENCES: ALL EXPENSES	30,000	34,980	35,000
10-42-290-4	CONTINUING ED: TAP	14,500	10,904	15,700
10-42-299-0	CONTINGENCY	5,000	1,961	5,000
* TOTAL	CONTRACTUAL EXPENDITURES	1,997,100	1,820,642	2,050,800
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	7,946	10,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	41,200	31,024	36,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	3,000	2,754	3,500
10-43-305-0	VOLUNTEERS	*NEW*	-	5,200
10-43-310-0	MATERIALS PROCESSING SUPPLIES	23,000	22,379	22,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	14,000	12,477	14,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	10,500	9,145	10,500
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	3,000	2,988	3,500
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	4,800	3,528	3,000
10-43-335-0	EXHIBITS AND DISPLAYS	24,000	23,614	30,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE	3,500	2,725	3,500
10-43-360-0	FOOD & BEVERAGE	15,000	10,322	20,300
10-43-370-0	JANITORIAL SUPPLIES	33,000	38,632	42,000
10-43-370-5	JANITORIAL SUPPLIES - RAKOW	10,500	2,459	3,000
10-43-370-7	JANITORIAL SUPPLIES SE	4,500	2,558	3,000
10-43-380-0	LIGHT BULBS/ELECTRICAL SUPPLIES	13,500	8,825	10,000
10-43-380-5	LIGHT BULBS/ELECTRICAL SUPPL - RAKOW	2,000	120	300
10-43-380-7	LIGHT BULBS/ELECTRICAL SUPPL SE	1,300	238	300
10-43-399-0	MISCELLANEOUS	4,200	3,421	5,000
* TOTAL	SUPPLIES EXPENDITURES	225,100	189,235	229,200

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10-44-400-0	BOOKS: LEASING	101,000	101,160	104,000
10-44-400-1	BOOKS: ADULT	165,000	142,879	150,000
10-44-400-2	BOOKS: YOUTH	98,000	91,420	90,000
10-44-400-3	STAFF PURCHASES	1,000	25	-
10-44-400-4	IN-HOUSE REFERENCE	1,500	1,377	1,500
10-44-400-5	BOOKS: ADULT BRANCH	42,000	38,826	38,800
10-44-400-6	BOOKS: YOUTH BRANCH	24,500	18,963	21,000
10-44-410-0	PERIODICALS	31,100	31,692	24,600
10-44-410-5	PERIODICALS: BRANCH	4,700	4,426	4,700
10-44-420-1	AUDIO-VISUAL: ADULT	165,000	116,307	150,000
10-44-420-2	AUDIO-VISUAL: YOUTH	18,000	10,817	15,000
10-44-420-3	STORY KITS	1,000	947	1,200
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	55,000	56,814	53,200
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	6,000	3,081	6,000
10-44-430-0	DIGITIZATION AND MICROFILM	6,800	6,651	23,000
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	152,000	153,215	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	23,000	24,608	28,500
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	109,800	136,903	135,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	87,000	86,053	106,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	21,200	19,897	16,000
10-44-440-0	TOYS & GAMES: YOUTH	8,800	8,878	10,000
10-44-440-1	GAMES: STUDIO	700	236	700
* TOTAL	MATERIALS EXPENDITURES	1,123,100	1,055,174	1,139,200
10-45-500-0	COMPUTER EQUIPMENT	92,000	103,395	195,800
10-45-510-0	FURNITURE AND FIXTURES	21,700	22,198	92,000
10-45-520-0	OFFICE EQUIPMENT	2,000	2,080	4,700
10-45-530-0	AUDIO-VISUAL EQUIPMENT	3,000	1,753	5,500
10-45-540-0	SMALL LIBRARY EQUIPMENT	7,500	3,746	4,200
10-45-599-0	CONTINGENCY	5,000	2,390	5,000
*TOTAL	EQUIPMENT EXPENDITURES	131,200	135,562	307,200
10-49-900-0	CAPITAL IMPROVEMENTS		-	51,000
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	-	-	51,000
	GENERAL FUND EXPENDITURES	11,159,100	10,568,911	11,674,900
20-41-100-0	I.M.R.F. FUND EXPENDITURES	740,000	713,014	714,000
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	525,000	493,767	525,000
40-42-200-0	AUDIT FUND EXPENDITURES	16,500	16,500	16,800

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LIABILITY INSURANCE FUND				
50-41-100-0	WORKERS COMPENSATION INSURANCE	35,000	27,390	33,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	9,500	7,777	9,500
50-42-200-0	GENERAL INSURANCE	80,000	71,166	85,300
50-42-210-0	RISK MANAGEMENT: FACILITIES	38,500	36,870	40,900
50-42-210-1	RISK MANAGEMENT : HR	3,600	4,138	4,700
50-42-210-2	RISK MANAGEMENT: PROJECTS	9,000	6,922	12,000
	LIABILITY INSURANCE FUND EXPENDITURES	175,600	154,263	185,400
BUILDING & EQUIPMENT FUND				
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	114,972	135,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	18,997	22,000
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	2,220	9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	121,000	111,538	121,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	47,200	40,872	47,200
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	125	2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	59,000	45,447	59,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	16,294	19,000
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	3,308	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	974	6,000
60-42-299-0	CONTINGENCY	15,000	11,640	30,000
* TOTAL	CONTRACTUAL EXPENDITURES	440,600	366,387	455,600
60-43-320-0	BLDG. & GROUNDS SUPPLIES	13,000	15,220	13,800
60-43-320-5	BLDG. & GROUNDS SUPPL: RAKOW	4,000	1,960	4,000
60-43-320-7	BLDG & GROUNDS SUPPL SE	2,000	864	2,000
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	2,123	1,500
60-43-370-0	SIGNAGE	14,700	9,341	5,000
60-43-399-0	MISCELLANEOUS	5,000	2,702	5,000
* TOTAL	SUPPLIES EXPENDITURES	40,200	32,210	31,300
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	1,880	3,000
60-45-599-0	MISCELLANEOUS	1,000	-	1,000
* TOTAL	EQUIPMENT EXPENDITURES	4,000	1,880	4,000
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	484,800	400,477	490,900
TOTAL	OPERATING BUDGET	13,101,000	12,346,932	13,607,000
80-42-200-0	BOND PRINCIPAL	2,235,000	2,235,000	2,310,000
80-42-210-0	BOND INTEREST	356,319	356,319	272,665
TOTAL	BOND & INTEREST FUND EXPENDITURES	2,591,319	2,591,319	2,582,665
TOTAL	EXPENDITURES - ALL FUNDS	15,692,319	14,938,251	16,189,665

\$ 506,000
Increase in Operating Budget 3.86%