

ACCOUNT #s	DESCRIPTION	2019-2020 Working Budget	2019-2020 FINAL	2020-2021 Working Budget
<b>GENERAL FUND</b>				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	545,000	566,659	
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,370,000	3,439,822	
10-41-102-0	SALARIES & WAGES: SUPPORT	3,195,000	3,060,259	
10-41-103-0	SALARIES & WAGES: MAINTENANCE	403,000	357,176	
	TOTAL SALARIES	7,513,000	7,423,916	7,366,500
10-41-110-0	HEALTH & DENTAL INSURANCE	855,400	822,455	885,000
10-41-111-0	LIFE INSURANCE	10,000	8,203	8,400
<b>* TOTAL</b>	<b>PERSONNEL EXPENDITURES</b>	<b>8,378,400</b>	<b>8,254,574</b>	<b>8,259,900</b>
10-42-200-0	NATURAL GAS	60,000	53,792	60,000
10-42-200-5	NATURAL GAS: RAKOW	4,000	2,195	3,000
10-42-200-7	NATURAL GAS: SE	1,000	699	1,000
10-42-201-0	ELECTRICITY	250,000	228,569	250,000
10-42-201-5	ELECTRICITY: RAKOW	35,000	28,405	35,000
10-42-201-7	ELECTRICITY SE	4,000	3,488	4,000
10-42-202-0	WATER & SEWER	19,000	18,007	19,000
10-42-202-5	WATER & SEWER: RAKOW	5,000	4,941	5,000
10-42-202-7	WATER & SEWER: SE	1,200	1,039	1,200
10-42-203-1	TELEPHONE/LINE CHARGES	33,600	42,991	50,400
10-42-203-3	TELEPHONE/MAINT & SERVICE	20,000	14,559	15,500
10-42-203-4	TELEPHONE: MOBILE	6,000	5,234	6,000
10-42-204-0	CAM: 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	12,794	16,600
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	110,000	110,000	110,000
10-42-206-5	DEBT CERTIFICATE INTEREST	24,300	24,240	21,300
10-42-210-0	POSTAGE & SHIPPING	16,000	6,848	12,000
10-42-215-0	COLLECTION AGENCY	12,000	8,198	13,500
10-42-220-2	LEGAL PUBLICATIONS	2,000	2,220	2,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	82,000	77,956	90,000
10-42-222-2	PUBLIC RELATIONS: OTHER	27,000	18,809	20,400
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	25,000	14,313	18,000
10-42-225-2	CONSULT. & PROF. FEES: OTHER	57,200	46,093	82,000
10-42-230-1	PUBLIC PROGRAMMING: ADULT	30,000	22,553	16,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	20,000	19,873	14,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	11,000	9,093	8,500
10-42-230-4	PUBLIC PROGRAMMING: OTHER	2,000	970	2,000
10-42-230-5	DIGITAL LITERACY CLASSES	19,000	14,250	9,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO	500	200	500
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,000	4,850	5,500
10-42-235-0	GENERAL CLEANING SERVICE	140,000	136,860	172,000
10-42-235-5	GENERAL CLEANING SERV. - RAKOW	31,400	28,800	47,600

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10-42-235-7	GENERAL CLEANING SERV SE	23,000	22,204	34,000
10-42-240-0	PRINTING: OUTSIDE	10,500	2,061	8,000
10-42-245-0	COPIERS/VIEWSCANS-LEASES/MAINT	60,000	56,525	75,100
10-42-250-0	BINDING	900	-	500
10-42-255-1	ON-LINE COMPUTER SVCS	126,800	97,618	90,900
10-42-255-2	COMPUTER MAINTENANCE	156,400	169,257	184,900
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	52,400	52,401	54,700
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	165,000	167,328	161,200
10-42-260-0	COMPUTER CATALOG SERVICE	34,200	35,491	34,200
10-42-265-0	MATERIAL PROCESSING SERVICE	110,000	89,424	95,000
10-42-270-0	VEHICLE MAINTENANCE: BOOKMOBILE	5,500	4,143	6,000
10-42-270-1	VEHICLE MAINTENANCE	6,500	5,797	10,000
10-42-270-2	SMALL EQUIP MAINT: OFFICE	4,500	3,624	4,500
10-42-270-3	SMALL EQUIP MAINT: A-V	3,300	975	2,000
10-42-275-0	PAYROLL PROCESSING	35,200	35,077	35,200
10-42-280-0	DUES & MEMBERSHIPS	21,000	18,507	20,000
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	10,000	5,160	10,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	10,000	7,611	10,000
10-42-290-3	CONFERENCES: ALL EXPENSES	10,000	6,969	10,000
10-42-290-4	CONTINUING ED: TAP	9,300	9,328	15,000
10-42-290-5	TELECOMMUTING EXPENSES **NEW**		-	5,000
10-42-299-0	CONTINGENCY	5,000	15,152	5,000
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>1,965,700</b>	<b>1,800,373</b>	<b>2,020,700</b>
10-43-300-1	OFFICE SUPPLIES: GENERAL	8,000	6,880	9,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	30,000	34,412	38,900
10-43-300-5	DIGITAL SERVICES MERCHANDISE	2,000	834	1,800
10-43-301-0	SUPPLIES: WORK APPAREL	4,000	1,926	4,000
10-43-305-0	VOLUNTEERS	4,600	1,824	4,700
10-43-310-0	MATERIALS PROCESSING SUPPLIES	21,000	21,392	21,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	13,000	7,242	7,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	8,000	7,907	6,700
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	3,000	2,883	2,000
10-43-330-2	ARTS & CRAFTS SUPPLIES: OTHER	3,000	2,124	4,000
10-43-335-0	EXHIBITS AND DISPLAYS	30,000	11,594	10,000
10-43-340-0	ANIMAL CARE & FEEDING	4,100	4,080	4,100
10-43-350-0	FUEL/GASOLINE	4,000	2,642	4,000
10-43-350-1	FUEL/GASOLINE: BOOKMOBILE	6,500	2,314	5,700
10-43-360-0	FOOD & BEVERAGE	12,900	7,784	11,800
10-43-370-0	JANITORIAL SUPPLIES	51,000	63,769	61,000
10-43-380-0	LIGHT BULBS/ELECTRICAL SUPPLIES	7,000	6,375	7,000
10-43-399-0	MISCELLANEOUS	5,000	4,741	5,000
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>217,100</b>	<b>190,723</b>	<b>207,700</b>

ACCOUNT #s	DESCRIPTION	2019-2020	2019-2020	2020-2021
		Working Budget	FINAL	Working Budget
10-44-400-0	BOOKS: LEASING	99,000	100,109	99,000
10-44-400-1	BOOKS: ADULT	115,000	103,906	123,000
10-44-400-2	BOOKS: YOUTH	90,000	54,558	83,000
10-44-400-4	IN-HOUSE REFERENCE	1,000	1,299	1,500
10-44-400-5	BOOKS: ADULT BRANCH	33,000	25,467	29,000
10-44-400-6	BOOKS: YOUTH BRANCH	18,000	14,243	15,500
10-44-410-0	PERIODICALS	25,600	21,920	29,000
10-44-410-5	PERIODICALS: BRANCH	4,800	3,419	5,000
10-44-420-1	AUDIO-VISUAL: ADULT	116,000	93,192	114,000
10-44-420-2	AUDIO-VISUAL: YOUTH	19,000	15,245	19,000
10-44-420-3	STORY KITS	1,200	288	1,200
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	46,500	38,001	43,500
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	7,000	5,506	6,500
10-44-430-0	DIGITIZATION AND MICROFILM	15,000	3,708	10,200
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	146,000	141,616	148,000
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	32,500	27,601	30,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	155,000	165,670	165,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	150,000	142,138	168,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	17,000	8,500	9,900
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	22,000	19,752	23,000
10-44-440-0	TOYS & GAMES: YOUTH	10,000	9,336	8,500
10-44-440-1	GAMES: STUDIO	500	99	500
<b>* TOTAL</b>	<b>MATERIALS EXPENDITURES</b>	<b>1,124,100</b>	<b>995,572</b>	<b>1,132,300</b>
10-45-500-0	COMPUTER EQUIPMENT	145,900	146,454	184,000
10-45-510-0	FURNITURE AND FIXTURES	10,000	36,010	25,000
10-45-520-0	OFFICE EQUIPMENT	3,000	170	2,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	12,900	8,376	31,200
10-45-540-0	SMALL LIBRARY EQUIPMENT	3,800	2,791	1,700
10-45-599-0	CONTINGENCY	5,000	630	5,000
<b>*TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>180,600</b>	<b>194,431</b>	<b>248,900</b>
10-49-900-0	CAPITAL IMPROVEMENTS		-	-
<b>*TOTAL</b>	<b>CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>11,865,900</b>	<b>11,435,674</b>	<b>11,869,500</b>
20-41-100-0	<b>I.M.R.F. FUND EXPENDITURES</b>	<b>775,000</b>	<b>763,286</b>	<b>811,000</b>
30-41-100-0	<b>SOCIAL SECURITY FUND EXPENDITURES</b>	<b>558,000</b>	<b>550,281</b>	<b>550,000</b>
40-42-200-0	<b>AUDIT FUND EXPENDITURES</b>	<b>16,900</b>	<b>16,850</b>	<b>16,900</b>

ACCOUNT #s	DESCRIPTION	2019-2020 Working Budget	2019-2020 FINAL	2020-2021 Working Budget
<b>LIABILITY INSURANCE FUND</b>				
50-41-100-0	WORKERS COMPENSATION INSURANCE	32,000	31,150	33,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	9,500	8,466	10,000
50-42-200-0	GENERAL INSURANCE	82,000	88,540	114,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	38,600	26,383	30,000
50-42-210-1	RISK MANAGEMENT : HR	15,000	11,405	11,400
50-42-210-2	RISK MANAGEMENT: PROJECTS	13,000	10,010	5,000
	<b>LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>190,100</b>	<b>175,954</b>	<b>203,400</b>
<b>BUILDING &amp; EQUIPMENT FUND</b>				
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	155,040	167,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	19,547	22,000
60-42-200-7	REPAIR/MAINT BLDG SE	9,400	11,350	9,400
60-42-210-0	REPAIR/MAINT. OF GROUNDS	108,000	107,084	108,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	43,200	37,422	53,000
60-42-210-7	REPAIR/MAINT GROUNDS SE	2,000	2,425	2,000
60-42-220-0	REPAIR/MAINT. OF HVAC	69,000	65,413	90,000
60-42-220-5	REPAIR/MAINT HVAC RAKOW	19,000	22,024	19,000
60-42-220-7	REPAIR/MAINT HVAC SE	5,000	2,296	5,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,000	646	6,000
60-42-299-0	CONTINGENCY	30,000	30,089	50,000
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>448,600</b>	<b>453,336</b>	<b>531,400</b>
60-43-320-0	BLDG. & GROUNDS SUPPLIES	17,000	20,078	22,000
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	1,184	1,500
60-43-370-0	SIGNAGE	1,000	540	5,300
60-43-399-0	MISCELLANEOUS	5,000	1,508	5,000
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>24,500</b>	<b>23,310</b>	<b>33,800</b>
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	4,126	3,000
60-45-599-0	MISCELLANEOUS	1,000	-	1,000
<b>* TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>4,000</b>	<b>4,126</b>	<b>4,000</b>
<b>TOTAL</b>	<b>BUILDING &amp; EQUIP. FUND EXPENDITURES</b>	<b>477,100</b>	<b>480,773</b>	<b>569,200</b>
<b>TOTAL</b>	<b>OPERATING BUDGET</b>	<b>13,883,000</b>	<b>13,422,818</b>	<b>14,020,000</b>
80-42-200-0	BOND PRINCIPAL	2,395,000	2,395,000	2,485,000
80-42-210-0	BOND INTEREST	182,300	182,245	110,600
<b>TOTAL</b>	<b>BOND &amp; INTEREST FUND EXPENDITURES</b>	<b>2,577,300</b>	<b>2,577,245</b>	<b>2,595,600</b>
<b>TOTAL</b>	<b>EXPENDITURES - ALL FUNDS</b>	<b>16,460,300</b>	<b>16,000,063</b>	<b>16,615,600</b>

\$ 137,000  
Increase in Operating Budget 0.99%