

Working Budget 2018-2019

09/11/18

ACCOUNT #s	DESCRIPTION	2017-2018 Working Budget	2017-2018 Expended	2018-2019 Working Budget
<b>GENERAL FUND</b>				
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	528,000	528,603	518,000
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	2,894,000	2,909,973	3,027,000
10-41-102-0	SALARIES & WAGES: SUPPORT	2,734,000	2,575,479	2,735,000
10-41-103-0	SALARIES & WAGES: MAINTENANCE	333,000	309,239	345,000
10-41-104-0	SALARIES & WAGES: BRANCHES	423,000	413,602	455,000
	TOTAL SALARIES	6,912,000	6,736,896	7,080,000
10-41-110-0	HEALTH & DENTAL INSURANCE	763,600	728,261	817,000
10-41-111-0	LIFE INSURANCE	7,000	8,108	7,500
<b>* TOTAL</b>	<b>PERSONNEL EXPENDITURES</b>	<b>7,682,600</b>	<b>7,473,265</b>	<b>7,904,500</b>
10-42-200-0	NATURAL GAS	50,000	51,596	50,000
10-42-200-5	NATURAL GAS: RAKOW	4,000	2,105	4,000
10-42-200-7	NATURAL GAS: SE	1,500	535	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	4,432	5,000
10-42-202-7	WATER & SEWER: SE	2,000	1,090	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	5,536	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	12,225	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	8,702	16,000
10-42-215-0	COLLECTION AGENCY	14,000	13,344	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	44,140	53,600
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	10,365	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	29,775	32,000
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	19,000	19,515	20,000
10-42-230-3	PUBLIC PROGRAMMING: BRANCH	10,000	9,398	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
<b>10-42-230-7</b>	<b>DIGITAL LITERACY CLASSES-BILINGUAL</b>	<b>*NEW*</b>	-	5,000

Working Budget 2018-2019

09/11/18

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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	61,467	70,000
10-42-250-0	BINDING	1,800	1,051	1,100
10-42-255-1	ON-LINE COMPUTER SVCS	181,200	157,468	155,600
10-42-255-2	COMPUTER MAINTENANCE	361,000	317,793	354,300
10-42-260-0	COMPUTER CATALOG SERVICE	32,200	31,934	32,700
10-42-265-0	MATERIAL PROCESSING SERVICE	126,200	119,865	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	14,971	18,000
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	9,253	8,500
10-42-290-3	CONFERENCES: ALL EXPENSES	30,000	34,980	40,000
10-42-290-4	CONTINUING ED: TAP	14,500	10,904	15,700
10-42-299-0	CONTINGENCY	5,000	2,437	5,000
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>1,997,100</b>	<b>1,836,028</b>	<b>2,053,800</b>
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	8,081	10,000
10-43-300-2	OFFICE SUPPLIES: COMPUTER	41,200	32,001	36,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	3,000	2,754	3,500
<b>10-43-305-0</b>	<b>VOLUNTEERS</b>	<b>*NEW*</b>	<b>-</b>	<b>5,200</b>
10-43-310-0	MATERIALS PROCESSING SUPPLIES	23,000	22,505	22,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	14,000	13,696	14,000
10-43-330-0	ARTS & CRAFTS SUPPLIES: GRAPHICS	10,500	9,198	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	3,692	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: ADMIN	15,000	10,329	20,300
10-43-370-0	JANITORIAL SUPPLIES	33,000	39,064	42,000
10-43-370-5	JANITORIAL SUPPLIES - RAKOW	10,500	2,545	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	3,834	5,000
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>225,100</b>	<b>192,847</b>	<b>229,200</b>

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09/11/18

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10-44-400-0	BOOKS: LEASING	101,000	101,160	104,000
10-44-400-1	BOOKS: ADULT	165,000	144,225	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	19,012	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	116,395	150,000
10-44-420-2	AUDIO-VISUAL: YOUTH	18,000	11,211	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	3,436	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	140,100	135,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SERVICES	87,000	86,053	96,000
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	21,200	19,897	16,000
10-44-440-0	TOYS & GAMES: YOUTH	8,800	9,516	10,000
10-44-440-1	GAMES: STUDIO	700	236	700
<b>* TOTAL</b>	<b>MATERIALS EXPENDITURES</b>	<b>1,123,100</b>	<b>1,061,242</b>	<b>1,129,200</b>
10-45-500-0	COMPUTER EQUIPMENT	92,000	103,778	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	1,849	5,500
10-45-540-0	SMALL LIBRARY EQUIPMENT	7,500	4,008	4,200
10-45-599-0	CONTINGENCY	5,000	2,390	5,000
<b>*TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>131,200</b>	<b>136,303</b>	<b>307,200</b>
10-49-900-0	CAPITAL IMPROVEMENTS		-	51,000
<b>*TOTAL</b>	<b>CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>51,000</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>11,159,100</b>	<b>10,699,685</b>	<b>11,674,900</b>
20-41-100-0	<b>I.M.R.F. FUND EXPENDITURES</b>	<b>740,000</b>	<b>713,014</b>	<b>714,000</b>
30-41-100-0	<b>SOCIAL SECURITY FUND EXPENDITURES</b>	<b>525,000</b>	<b>501,623</b>	<b>525,000</b>
40-42-200-0	<b>AUDIT FUND EXPENDITURES</b>	<b>16,500</b>	<b>16,500</b>	<b>16,800</b>

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09/11/18

ACCOUNT #s	DESCRIPTION	2017-2018 Working Budget	2017-2018 Expended	2018-2019 Working Budget
<b>LIABILITY INSURANCE FUND</b>				
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	37,968	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
	<b>LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>175,600</b>	<b>155,361</b>	<b>185,400</b>
<b>BUILDING &amp; EQUIPMENT FUND</b>				
60-42-200-0	REPAIR/MAINT. OF BUILDING	135,000	121,978	135,000
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	22,000	19,267	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	111,898	121,000
60-42-210-5	REPAIR/MAINT GROUNDS RAKOW	47,200	41,232	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	55,786	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	3,865	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
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>440,600</b>	<b>385,279</b>	<b>455,600</b>
60-43-320-0	BLDG. & GROUNDS SUPPLIES	13,000	15,461	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
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>40,200</b>	<b>32,451</b>	<b>31,300</b>
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	3,000	1,951	3,000
60-45-599-0	MISCELLANEOUS	1,000	-	1,000
<b>* TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>4,000</b>	<b>1,951</b>	<b>4,000</b>
<b>TOTAL</b>	<b>BUILDING &amp; EQUIP. FUND EXPENDITURES</b>	<b>484,800</b>	<b>419,681</b>	<b>490,900</b>
<b>TOTAL</b>	<b>OPERATING BUDGET</b>	<b>13,101,000</b>	<b>12,505,864</b>	<b>13,607,000</b>
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
<b>TOTAL</b>	<b>BOND &amp; INTEREST FUND EXPENDITURES</b>	<b>2,591,319</b>	<b>2,591,319</b>	<b>2,582,665</b>
<b>TOTAL</b>	<b>EXPENDITURES - ALL FUNDS</b>	<b>15,692,319</b>	<b>15,097,183</b>	<b>16,189,665</b>

\$ 506,000  
Increase in Operating Budget 3.86%