

Antioch Public Library District

Budget 2016-2017

Account Number	Description	2016-2017 Budget	2015-2016 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,079,077.00	\$1,096,678.00	(\$17,601.00)	-1.60%
1-11	Taxes, property, current year	\$1,089,868.00	\$1,129,580.00	(\$39,712.00)	-3.52%
1-12	Corp. Pers. Prop. Replace. Tax	\$7,000.00	\$8,000.00	(\$1,000.00)	-12.50%
1-13	Fines	\$28,000.00	\$30,000.00	(\$2,000.00)	-6.67%
1-14	Non-Resident Fees	\$600.00	\$600.00	\$0.00	0.00%
1-15	Interest	\$4,500.00	\$4,250.00	\$250.00	5.88%
1-16	Gifts & Memorials	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-17	Copier, Printers, & Reader-Printers	\$13,000.00	\$12,500.00	\$500.00	4.00%
1-18	Other Income	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-31	Per Capita Grant	\$20,127.66	\$32,700.00	(\$12,572.34)	-38.45%
1-32	Other Grants or Gifts	\$18,200.00	\$18,200.00	\$0.00	0.00%
TOTAL REVENUE		\$2,262,872.66	\$2,335,008.00	(\$72,135.34)	-3.09%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$391,600.00	\$382,649.00	\$8,951.00	2.34%
1-111	Salaries, IMRF personnel	\$686,200.00	\$690,700.00	(\$4,500.00)	-0.65%
1-112	Salaries, Non-IMRF Employees	\$83,100.00	\$86,000.00	(\$2,900.00)	-3.37%
1-113	Temporary Employees	\$15,000.00	\$15,000.00	\$0.00	0.00%
1-114	Salary Custodian	\$75,000.00	\$73,371.00	\$1,629.00	2.22%
1-120	Employer Paid Benefits (Insurance)	\$205,000.00	\$205,000.00	\$0.00	0.00%
1-131	Book Binding	\$2,500.00	\$2,800.00	(\$300.00)	-10.71%
1-132	Equipment Rental	\$6,500.00	\$6,500.00	\$0.00	0.00%
1-133	Equipment and Furniture Repair	\$5,000.00	\$6,900.00	(\$1,900.00)	-27.54%
1-136	Computer/Hardware Replacement	\$24,056.00	\$16,270.00	\$7,786.00	47.85%
1-137	Computer Software Support	\$37,805.00	\$33,400.00	\$4,405.00	13.19%
1-138	Network Consultants	\$5,375.00	\$6,375.00	(\$1,000.00)	-15.69%
1-139.1	Video License	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-139.2	Adult Programs	\$11,000.00	\$10,000.00	\$1,000.00	10.00%
1-139.21	Adult Summer Reading Program	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$8,000.00	\$8,000.00	\$0.00	0.00%
1-139.31	Young Adult Summer Reading Program	\$2,000.00	\$2,000.00	\$0.00	new
1-139.4	Children's Programs	\$15,000.00	\$15,000.00	\$0.00	0.00%
Adult Materials					
1-140.1	Adult Fiction Books	\$16,500.00	\$16,500.00	\$0.00	0.00%
1-140.2	Adult Non-Fiction Books	\$19,000.00	\$19,000.00	\$0.00	0.00%
1-140.3	Reference Services	\$42,260.00	\$45,400.00	(\$3,140.00)	-6.92%
1-140.4	Reference Books	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
1-140.5	Professional Books	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-140.6	E-Content Services (formerly E-Books)	\$18,999.00	\$12,900.00	\$6,099.00	47.28%

Account Number	Description	2016-2017 Budget	2015-2016 Budget	Increase	Percent Increase
1-140.7					
1-140.8	CD-ROM Software, Circulating				
1-140.9	Adult Print Recordings	\$14,500.00	\$16,500.00	(\$2,000.00)	-12.12%
1-141.1	Gift/Memorial Books	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-141.2	Rotary Literacy Grant	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-141.3	Adult Materials Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-142.1	Periodicals	\$7,500.00	\$7,500.00	\$0.00	0.00%
1-142.2	Microfiche/Film	\$500.00	\$500.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$6,000.00	\$6,000.00	\$0.00	0.00%
1-143.11	Music Recording Services	\$7,214.00	\$6,850.00	\$364.00	5.31%
1-143.2	Adult Videos	\$26,000.00	\$26,000.00	\$0.00	0.00%
1-143.3	Adult Video Games	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
	Young Adult Materials				
1-144.1	Young Adult Fiction Books	\$4,000.00	\$4,000.00	\$0.00	0.00%
1-144.2	Young Adult Non-Fiction Books	\$1,000.00	\$1,500.00	(\$500.00)	-33.33%
1-144.3	Young Adult Reference Books				
1-144.4	Young Adult Print Recordings				
1-144.5	Young Adult CD-ROM Software				
1-144.6					
1-144.7	Young Adult Gift/Memorial Books				
1-144.8	Young Adult Materials Grants				
1-144.9					
1-145	Young Adult Periodicals	\$500.00	\$500.00	\$0.00	0.00%
1-146.1	Young Adult Sound Recordings				
1-146.2	Young Adult Videos				
1-146.3	Young Adult Video Games	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Children's Materials				
1-147.1	Children's Fiction Books	\$22,350.00	\$22,350.00	\$0.00	0.00%
1-147.2	Children's Non-Fiction Books	\$21,850.00	\$22,350.00	(\$500.00)	-2.24%
1-147.3	Children's Reference Books	\$500.00	\$600.00	(\$100.00)	-16.67%
1-147.31	Children's Reference Services	\$7,000.00	\$5,500.00	\$1,500.00	27.27%
1-147.4	Children's Print Recordings	\$6,500.00	\$6,500.00	\$0.00	0.00%
1-147.41	Children's E-Books	\$3,000.00	\$0.00	\$3,000.00	new
1-147.5	Children's CD-ROM Software	\$125.00	\$125.00	\$0.00	0.00%
1-147.6					
1-147.7	Children's Gift/Memorial Books	\$500.00	\$500.00	\$0.00	0.00%
1-147.8	Children's Materials Grants	\$500.00	\$500.00	\$0.00	0.00%
1-147.9					
1-148	Children's Periodicals	\$1,250.00	\$1,250.00	\$0.00	0.00%
1-149.1	Children's Sound Recordings	\$550.00	\$700.00	(\$150.00)	-21.43%
1-149.2	Children's Videos	\$15,000.00	\$15,000.00	\$0.00	0.00%
1-149.21	Playaways	\$2,250.00	\$3,000.00	(\$750.00)	-25.00%
1-149.3	Children's Video Games	\$3,500.00	\$3,500.00	\$0.00	0.00%
1-149.31	Developmental Games	\$1,000.00	\$0.00	\$1,000.00	new
1-150	Capital Outlay, Equipment	\$2,500.00	\$1,000.00	\$1,500.00	150.00%
1-151	Capital Outlay, Furniture	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-152	Capital Outlay, Per Capita	\$20,127.00	\$32,640.00	(\$12,513.00)	-38.34%

1-153	Capital Outlay, Other Grants or Gifts	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-154	Capital Outlay, Future Development & Repair	\$0.00	\$175,000.00	(\$175,000.00)	-100.00%
Account Number	Description	2016-2017 Budget	2015-2016 Budget	Increase	Percent Increase
1-160	Refunds	\$1,000.00	\$1,000.00	\$0.00	0.00%
OPERATIONS TOTAL		\$1,874,611.00	\$2,044,630.00	(\$170,019.00)	-8.32%
ADMINISTRATION					
1-230	Accounting	\$12,100.00	\$11,500.00	\$600.00	5.22%
1-231	Legal	\$6,000.00	\$3,000.00	\$3,000.00	100.00%
1-232	Legal Publishing	\$2,500.00	\$2,000.00	\$500.00	25.00%
1-233	Printing	\$2,400.00	\$2,400.00	\$0.00	0.00%
1-234	Travel	\$3,000.00	\$3,000.00	\$0.00	0.00%
1-235	Staff Development	\$18,671.64	\$22,000.00	(\$3,328.36)	-15.13%
1-235.1	Human Resources Activities	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-236	Computer Programs	\$2,027.00	\$7,850.00	(\$5,823.00)	-74.18%
	Supplies				
1-240.1	Office Supplies	\$10,100.00	\$10,100.00	\$0.00	0.00%
1-240.2	Copier Supplies	\$4,000.00	\$5,000.00	(\$1,000.00)	-20.00%
1-240.3	Printer/Computer Supplies	\$9,000.00	\$12,000.00	(\$3,000.00)	-25.00%
1-240.4	Processing Supplies	\$12,000.00	\$13,000.00	(\$1,000.00)	-7.69%
1-240.5	Color Marc	\$5,000.00	\$5,000.00	\$0.00	0.00%
1-240.6	AV Repair Supplies	\$3,500.00	\$2,500.00	\$1,000.00	40.00%
1-241	Postage	\$10,000.00	\$12,000.00	(\$2,000.00)	-16.67%
1-242	Dues & Memberships	\$2,625.00	\$2,700.00	(\$75.00)	-2.78%
	Public Relations				
1-243.1	Newsletter	\$17,800.00	\$16,750.00	\$1,050.00	6.27%
1-243.2	Library Wide PR Activities	\$3,000.00	\$5,750.00	(\$2,750.00)	-47.83%
1-243.3	Seasonal Flowers	\$700.00	\$700.00	\$0.00	0.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,500.00	\$3,500.00	\$0.00	0.00%
1-243.5	Promotional Ads	\$6,100.00	\$2,500.00	\$3,600.00	144.00%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$200.00	\$200.00	\$0.00	0.00%
1-246	Collection Agency fees	\$3,500.00	\$3,200.00	\$300.00	9.38%
1-300	Transfer to Social Security Fund	\$0.00	\$0.00		
1-500	Transfer to Bond Repayment Fund	\$232,600.00	\$268,000.00	(\$35,400.00)	-13.21%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
ADMINISTRATIVE TOTAL		\$382,623.64	\$426,950.00	(\$44,326.36)	-10.38%
TOTAL CORPORATE FUND EXP.		\$2,257,234.64	\$2,471,580.00	(\$214,345.36)	-8.67%
CORPORATE FUND BALANCE		\$5,638.02	(\$136,572.00)	\$142,210.02	-104.13%
<i>Projected Fund Balance of \$640,745.47 not counting money from 2015</i>					
BUILDING FUND - INCOME					
2-10	Taxes, Property, Previous year	\$62,208.45	\$63,505.00	(\$1,296.55)	-2.04%
2-11	Taxes, Property, Current year	\$62,830.53	\$65,411.00	(\$2,580.47)	-3.95%
2-12	Developer Contributions	\$1,000.00	\$1,000.00	\$0.00	0.00%

2-15	Interest	\$400.00	\$500.00	(\$100.00)	-20.00%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
Account		2016-2017	2015-2016		Percent
Number	Description	Budget	Budget	Increase	Increase
Total Revenue		\$127,438.98	\$131,416.00	(\$3,977.02)	-3.03%
BUILDING FUND - EXPENDITURES					
2-130	Telephone	\$10,250.00	\$10,815.00	(\$565.00)	-5.22%
2-131	Disposal Service	\$1,740.00	\$4,500.00	(\$2,760.00)	-61.33%
2-132	Building & Grounds Maintenance	\$39,500.00	\$42,000.00	(\$2,500.00)	-5.95%
2-133	Heat (gas)	\$9,000.00	\$10,000.00	(\$1,000.00)	-10.00%
2-134	Electricity	\$38,500.00	\$42,000.00	(\$3,500.00)	-8.33%
2-135	Water	\$1,750.00	\$2,000.00	(\$250.00)	-12.50%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
2-140	Custodial Supplies	\$9,000.00	\$12,000.00	(\$3,000.00)	-25.00%
2-152	Capital Outlay, Grounds	\$12,500.00	\$12,500.00	\$0.00	0.00%
2-153	Capital Outlay, Building	\$2,500.00	\$16,500.00	(\$14,000.00)	-84.85%
2-154	Expenditures, Dev. Contributions	\$500.00	\$500.00	\$0.00	0.00%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$127,240.00	\$154,815.00	(\$27,575.00)	-17.81%
BUILDING FUND BALANCE		\$198.98	(\$23,399.00)	\$23,597.98	-100.85%
<i>Projected fund balance \$5,876.89 excluding new money from 2015 levy</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$68,687.46	\$68,500.00	\$187.46	0.27%
3-11	Taxes, Property, Cur. year	\$69,374.33	\$70,555.00	(\$1,180.67)	-1.67%
3-15	Interest	\$250.00	\$250.00	\$0.00	0.00%
Total Revenue		\$138,311.79	\$139,305.00	(\$993.21)	-0.71%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$137,376.09	\$136,798.00	\$578.09	0.42%
IMRF BALANCE		\$935.70	\$2,507.00	(\$1,571.30)	-62.68%
<i>Projected IMRF Fund Balance \$4,828.28</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$47,884.95	\$11,501.00	\$36,383.95	316.35%
4-11	Taxes, Property, Cur. Year FICA	\$48,363.80	\$49,113.00	(\$749.20)	-1.53%
4-12	Transfer from General Fund	\$0.00	\$40,000.00		
4-15	Interest	\$200.00	\$200.00	\$0.00	0.00%
Total Revenue		\$96,448.75	\$100,814.00	(\$4,365.25)	-4.33%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$95,924.32	\$95,365.00	\$559.32	0.59%
SOCIAL SECURITY BALANCE		\$524.43	\$5,449.00	(\$4,924.57)	-90.38%

Projected Fund balance of \$3,406					
Account Number	Description	2016-2017 Budget	2015-2016 Budget	Increase	Percent Increase
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$10,000.00	\$14,500.00	(\$4,500.00)	-31.03%
7-11	Taxes, Property, Current Year	\$15,000.00	\$15,000.00	\$0.00	0.00%
7-15	Interest	\$200.00	\$200.00	\$0.00	0.00%
Total Revenue		\$25,200.00	\$29,700.00	(\$4,500.00)	-15.15%
TORT IMMUNITY - EXPENDITURES					
7-236	Treasurer's Bond	\$1,400.00	\$1,400.00	\$0.00	0.00%
7-237	Liability Insurance	\$12,100.00	\$12,010.00	\$90.00	0.75%
7-238	Worker's Compensation	\$9,100.00	\$8,511.00	\$589.00	6.92%
7-239	Unemployment Insurance	\$15,000.00	\$15,000.00	\$0.00	0.00%
7-240	Appraisal	\$5,700.00	\$5,700.00	\$0.00	0.00%
Total Expenditures		\$43,300.00	\$42,621.00	\$679.00	1.59%
TORT IMMUNITY BALANCE		(\$18,100.00)	(\$12,921.00)	(\$5,179.00)	40.08%
Projected Fund Balance \$33,308.75 not including the 2015 monies					
BOND REPAYMENT FUND - INCOME					
8-10	Transfer from General Fund	\$232,585.00	\$268,000.00		
8-11	Interest	\$200.00	\$500.00		
Total Bond Repayment Fund Income		\$232,785.00	\$268,500.00		
BOND REPAYMENT FUND - EXPENDITURES					
8-150	Bond Service Repayment	\$225,660.00	\$271,523.00		
Bond Repayment Fund Balance		\$7,125.00	(\$3,023.00)		
Special Reserve Fund - Income					
9-10	Transfer from General Fund Balance				
Special Reserve Fund - Expenditures					
9-150	Transfer to General Fund				
Budget Income Summary					
Total Corporate Fund		\$2,262,872.66	\$2,335,008.00	(\$72,135.34)	-3.09%
Total Sites and Building Fund		\$127,438.98	\$131,416.00	(\$3,977.02)	-3.03%
Total IMRF Fund		\$138,311.79	\$139,305.00	(\$993.21)	-0.71%
Total Social Security Fund		\$96,448.75	\$100,814.00	(\$4,365.25)	-4.33%
Total Tort Immunity Fund		\$25,200.00	\$29,700.00	(\$4,500.00)	-15.15%
Total Revenue		\$2,650,272.18	\$2,736,243.00	(\$85,970.82)	-3.14%

Budget Expense Summary					
	Corporate Fund Expenditures	\$2,257,234.64	\$2,471,580.00	(\$214,345.36)	-8.67%
	Building Fund Expenditures	\$127,240.00	\$154,815.00	(\$27,575.00)	-17.81%
	IMRF Fund Expenditures	\$137,376.09	\$136,798.00	\$578.09	0.42%
	Social Security Fund Expenditures	\$95,924.32	\$95,365.00	\$559.32	0.59%
	Tort Immunity Fund Expenditures	\$43,300.00	\$42,621.00	\$679.00	1.59%
	Total Expenditures	\$2,661,075.05	\$2,901,179.00	(\$240,103.95)	-8.28%
	Total Budget Balance	(\$10,802.87)	(\$164,936.00)	\$154,133.13	-93.45%
Note	Salary	\$1,250,900.00	\$1,247,720.00	\$3,180.00	0.25%
Note 2	Adult Print Materials	\$126,259.00	\$126,300.00	(\$41.00)	-0.03%
Materials	Adult Non-Print Materials	\$42,214.00	\$42,850.00	(\$636.00)	-1.48%
	Young Adult Print Materials	\$5,500.00	\$6,000.00	(\$500.00)	-8.33%
	Young Adult Non-Print Materials	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Children's Materials	\$63,575.00	\$59,675.00	\$3,900.00	6.54%
	Childrens Non-Print Materials	\$21,300.00	\$22,200.00	(\$900.00)	-4.05%
	Materials Subtotal	\$261,348.00	\$259,525.00	\$1,823.00	0.70%
Note 3	2014 Property Taxes	\$1,267,857.86	\$1,254,684.00		
Income	2015 Property Taxes	\$1,285,436.66	\$1,329,659.00		
	Corporate Personal Property Tax Rep.	\$7,000.00	\$8,000.00		
	Per Capita Grant	\$20,127.66	\$32,700.00		
	Other Income	\$69,850.00	\$71,200.00		
		\$2,650,272.18	\$2,696,243.00		
	Total taxes	\$2,553,294.52			
	Total other funds	\$96,977.66			