

Antioch Public Library District

Budget 2017-2018

Account Number	Description	2017-2018 Budget	2016-2017 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,089,415.13	\$1,079,077.00	\$10,338.13	0.96%
1-11	Taxes, property, current year	\$1,100,309.28	\$1,089,868.00	\$10,441.28	0.96%
1-12	Corp. Pers. Prop. Replace. Tax	\$6,000.00	\$7,000.00	(\$1,000.00)	-14.29%
1-13	Fines	\$25,000.00	\$28,000.00	(\$3,000.00)	-10.71%
1-14	Non-Resident Fees	\$600.00	\$600.00	\$0.00	0.00%
1-15	Interest	\$1,000.00	\$4,500.00	(\$3,500.00)	-77.78%
1-16	Gifts & Memorials	\$10,000.00	\$1,000.00	\$9,000.00	900.00%
1-17	Copier, Printers, & Reader-Printers	\$12,500.00	\$13,000.00	(\$500.00)	-3.85%
1-18	Other Income	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-31	Per Capita Grant	\$20,273.62	\$20,127.66	\$145.96	0.73%
1-32	Other Grants or Gifts	\$1,000.00	\$18,200.00	(\$17,200.00)	-94.51%
TOTAL REVENUE		\$2,267,598.03	\$2,262,872.66	\$4,725.37	0.21%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$379,000.00	\$391,600.00	(\$12,600.00)	-3.22%
1-111	Salaries, IMRF personnel	\$700,000.00	\$686,200.00	\$13,800.00	2.01%
1-112	Salaries, Non-IMRF Employees	\$85,000.00	\$83,100.00	\$1,900.00	2.29%
1-113	Temporary Employees	\$18,000.00	\$15,000.00	\$3,000.00	20.00%
1-114	Salary Custodian	\$75,000.00	\$75,000.00	\$0.00	0.00%
1-120	Employer Paid Benefits (Insurance)	\$195,000.00	\$205,000.00	(\$10,000.00)	-4.88%
1-131	Book Binding	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-132	Equipment Rental	\$6,500.00	\$6,500.00	\$0.00	0.00%
1-133	Equipment and Furniture Repair	\$3,000.00	\$5,000.00	(\$2,000.00)	-40.00%
1-136	Computer/Hardware Replacement	\$35,000.00	\$24,056.00	\$10,944.00	45.49%
1-137	Computer Software Support	\$56,000.00	\$37,805.00	\$18,195.00	48.13%
1-138	Network Consultants	\$9,200.00	\$5,375.00	\$3,825.00	71.16%
1-139.1	Video License	\$1,100.00	\$1,000.00	\$100.00	10.00%
1-139.2	Adult Programs	\$10,000.00	\$11,000.00	(\$1,000.00)	-9.09%
1-139.21	Adult Summer Reading Program	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$7,000.00	\$8,000.00	(\$1,000.00)	-12.50%
1-139.31	Young Adult Summer Reading Program	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-139.4	Children's Programs	\$13,000.00	\$15,000.00	(\$2,000.00)	-13.33%
Adult Materials					
1-140.1	Adult Fiction Books	\$16,000.00	\$16,500.00	(\$500.00)	-3.03%
1-140.2	Adult Non-Fiction Books	\$18,000.00	\$19,000.00	(\$1,000.00)	-5.26%
1-140.3	Reference Services	\$34,200.00	\$42,260.00	(\$8,060.00)	-19.07%
1-140.4	Reference Books	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-140.5	Professional Books	\$1,000.00	\$2,000.00	(\$1,000.00)	-50.00%
1-140.6	E-Content Services (formerly E-Books)	\$35,000.00	\$18,999.00	\$16,001.00	84.22%

Account Number	Description	2017-2018 Budget	2016-2017 Budget	Increase	Percent Increase
1-140.9	Adult Print Recordings	\$10,500.00	\$14,500.00	(\$4,000.00)	-27.59%
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	\$6,500.00	\$7,500.00	(\$1,000.00)	-13.33%
1-142.2	Microfiche/Film	\$500.00	\$500.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$5,000.00	\$6,000.00	(\$1,000.00)	-16.67%
1-143.11	Music Recording Services	\$0.00	\$7,214.00	(\$7,214.00)	-100.00%
1-143.2	Adult Videos	\$25,000.00	\$26,000.00	(\$1,000.00)	-3.85%
1-143.3	Adult Video Games	\$3,000.00	\$3,000.00	\$0.00	0.00%
	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	\$1,000.00	\$0.00	0.00%
1-145	Young Adult Periodicals	\$500.00	\$500.00	\$0.00	0.00%
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	\$21,000.00	\$22,350.00	(\$1,350.00)	-6.04%
1-147.2	Children's Non-Fiction Books	\$20,000.00	\$21,850.00	(\$1,850.00)	-8.47%
1-147.3	Children's Reference Books	\$400.00	\$500.00	(\$100.00)	-20.00%
1-147.31	Children's Reference Services	\$2,170.00	\$7,000.00	(\$4,830.00)	-69.00%
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	\$3,000.00	\$0.00	0.00%
1-147.5	Children's CD-ROM Software	\$0.00	\$125.00	(\$125.00)	-100.00%
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	\$1,000.00	\$1,250.00	(\$250.00)	-20.00%
1-149.1	Children's Sound Recordings	\$550.00	\$550.00	\$0.00	0.00%
1-149.2	Children's Videos	\$13,000.00	\$15,000.00	(\$2,000.00)	-13.33%
1-149.21	Children's Playaway Views	\$2,000.00	\$2,250.00	(\$250.00)	-11.11%
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	\$1,000.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-151	Capital Outlay, Furniture	\$0.00	\$2,000.00	(\$2,000.00)	-100.00%
1-152	Capital Outlay, Per Capita	\$20,273.00	\$20,127.00	\$146.00	0.73%
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	\$254,000.00	\$0.00	\$254,000.00	#DIV/0!
Account Number	Description	2017-2018 Budget	2016-2017 Budget	Increase	Percent Increase
1-160	Refunds		\$1,000.00	(\$1,000.00)	-100.00%
OPERATIONS TOTAL		\$2,129,393.00	\$1,874,611.00	\$254,782.00	13.59%
	ADMINISTRATION				
1-230	Accounting	\$12,500.00	\$12,100.00	\$400.00	3.31%
1-231	Legal	\$7,000.00	\$6,000.00	\$1,000.00	16.67%
1-232	Legal Publishing	\$2,500.00	\$2,500.00	\$0.00	0.00%
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	\$11,640.00	\$18,671.64	(\$7,031.64)	-37.66%
1-235.1	Human Resources Activities	\$6,700.00	\$7,000.00	(\$300.00)	-4.29%
1-236	Computer Programs	\$9,500.00	\$2,027.00	\$7,473.00	368.67%
	Supplies				
1-240.1	Office Supplies	\$10,000.00	\$10,100.00	(\$100.00)	-0.99%
1-240.2	Copier Supplies	\$4,500.00	\$4,000.00	\$500.00	12.50%
1-240.3	Printer/Computer Supplies	\$9,000.00	\$9,000.00	\$0.00	0.00%
1-240.4	Processing Supplies	\$10,000.00	\$12,000.00	(\$2,000.00)	-16.67%
1-240.51	Color Marc	\$7,000.00	\$5,000.00	\$2,000.00	40.00%
1-240.6	AV Repair Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00%
1-241	Postage	\$9,000.00	\$10,000.00	(\$1,000.00)	-10.00%
1-242	Dues & Memberships	\$2,500.00	\$2,625.00	(\$125.00)	-4.76%
	Public Relations				
1-243.1	Newsletter	\$17,800.00	\$17,800.00	\$0.00	0.00%
1-243.2	Library Wide PR Activities	\$24,500.00	\$3,000.00	\$21,500.00	716.67%
1-243.3	Seasonal Flowers	\$700.00	\$700.00	\$0.00	0.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,000.00	\$3,500.00	(\$500.00)	-14.29%
1-243.5	Promotional Ads	\$4,000.00	\$6,100.00	(\$2,100.00)	-34.43%
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	\$3,500.00	\$0.00	0.00%
1-300	Transfer to Social Security Fund	\$0.00	\$0.00		
1-500	Transfer to Bond Repayment Fund	\$232,585.00	\$232,600.00	(\$15.00)	-0.01%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
ADMINISTRATIVE TOTAL		\$402,325.00	\$382,623.64	\$19,701.36	5.15%
TOTAL CORPORATE FUND EXP.		\$2,531,718.00	\$2,257,234.64	\$274,483.36	12.16%
CORPORATE FUND BALANCE		(\$264,119.97)	\$5,638.02	(\$269,757.99)	-4784.62%
Projected Fund Balance not including money from 2016: \$684,175.88					
Projected Fund Balance including money from 2016: \$1,763,252.91					
BUILDING FUND - INCOME					
2-10	Taxes, Property, Previous year	\$53,034.50	\$62,208.45	(\$9,173.95)	-14.75%
2-11	Taxes, Property, Current year	\$53,564.85	\$62,830.53	(\$9,265.69)	-14.75%
2-12	Developer Contributions	\$5,000.00	\$1,000.00	\$4,000.00	400.00%
2-15	Interest	\$400.00	\$400.00	\$0.00	0.00%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
Account Number	Description	2017-2018 Budget	2016-2017 Budget	Increase	Percent Increase
Total Revenue		\$112,999.35	\$127,438.98	(\$14,439.64)	-11.33%
BUILDING FUND - EXPENDITURES					
2-130	Telephone	\$9,500.00	\$10,250.00	(\$750.00)	-7.32%
2-131	Disposal Service	\$1,200.00	\$1,740.00	(\$540.00)	-31.03%
2-132	Building & Grounds Maintenance	\$35,000.00	\$39,500.00	(\$4,500.00)	-11.39%
2-133	Heat (gas)	\$6,500.00	\$9,000.00	(\$2,500.00)	-27.78%

2-134	Electricity	\$37,000.00	\$38,500.00	(\$1,500.00)	-3.90%
2-135	Water	\$2,400.00	\$1,750.00	\$650.00	37.14%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
2-140	Custodial Supplies	\$7,000.00	\$9,000.00	(\$2,000.00)	-22.22%
2-152	Capital Outlay, Grounds	\$13,325.00	\$12,500.00	\$825.00	6.60%
2-153	Capital Outlay, Building	\$2,000.00	\$1,000.00	\$1,000.00	100.00%
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	\$116,425.00	\$125,740.00	(\$9,315.00)	-7.41%
	BUILDING FUND BALANCE	(\$3,425.66)	\$1,698.98	(\$5,124.63)	-301.63%
	Projected Fund Balance not including money from 2016: \$25,846.83				
	Projected Fund Balance including money from 2016: \$88,055.28				
	IMRF FUND - INCOME				
3-10	Taxes, Property, Prev. year IMRF	\$70,062.47	\$68,687.46	\$1,375.01	2.00%
3-11	Taxes, Property, Cur. year	\$70,763.09	\$69,374.33	\$1,388.76	2.00%
3-15	Interest	\$250.00	\$250.00	\$0.00	0.00%
	Total Revenue	\$141,075.56	\$138,311.79	\$2,763.77	2.00%
	IMRF FUND EXPENDITURES				
3-122	Employer Contribution, IMRF	\$140,000.00	\$137,376.09	\$2,623.91	1.91%
	IMRF BALANCE	\$1,075.56	\$935.70	\$139.86	14.95%
	Projected Fund Balance not including money from 2016: -\$64,321.95				
	Projected Fund Balance including money from 2016: \$4,365.51				
	SOCIAL SECURITY FUND - INCOME				
4-10	Taxes, Property, Prev. Year FICA	\$48,923.64	\$47,884.95	\$1,038.69	2.17%
4-11	Taxes, Property, Cur. Year FICA	\$49,412.88	\$48,363.80	\$1,049.08	2.17%
4-12	Transfer from General Fund		\$0.00		
4-15	Interest	\$200.00	\$200.00	\$0.00	0.00%
	Total Revenue	\$98,536.52	\$96,448.75	\$2,087.77	2.16%
	SOCIAL SECURITY FUND - EXP.				
4-123	Employer Contribution, FICA	\$97,000.00	\$95,924.32	\$1,075.68	1.12%
	SOCIAL SECURITY BALANCE	\$1,536.52	\$524.43	\$1,012.09	192.99%
	Projected Fund Balance not including money from 2016: -\$31,946.08				
	Projected Fund Balance including money from 2016: \$15,938.87				
Account Number	Description	2017-2018 Budget	2016-2017 Budget	Increase	Percent Increase
	TORT IMMUNITY - INCOME				
7-10	Taxes, Property, Previous Year	\$17,501.32	\$10,000.00	\$7,501.32	75.01%
7-11	Taxes, Property, Current Year	\$17,676.33	\$15,000.00	\$2,676.33	17.84%
7-15	Interest	\$200.00	\$200.00	\$0.00	0.00%
	Total Revenue	\$35,377.65	\$25,200.00	\$10,177.65	40.39%
	TORT IMMUNITY - EXPENDITURES				

7-236	Treasurer's Bond	\$1,430.00	\$1,400.00	\$30.00	2.14%
7-237	Liability Insurance	\$12,730.00	\$12,100.00	\$630.00	5.21%
7-238	Worker's Compensation	\$9,610.00	\$9,100.00	\$510.00	5.60%
7-239	Unemployment Insurance	\$15,000.00	\$15,000.00	\$0.00	0.00%
7-240	Appraisal	\$3,575.00	\$5,700.00	(\$2,125.00)	-37.28%
	Total Expenditures	\$42,345.00	\$43,300.00	(\$955.00)	-2.21%
	TORT IMMUNITY BALANCE	(\$6,967.35)	(\$18,100.00)	\$11,132.65	-61.51%
	Projected Fund Balance not including money from 2016: \$13,680.00				
	Projected Fund Balance including money from 2016: \$23,680.01				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$232,585.00	\$232,585.00		
8-11	Interest	\$200.00	\$200.00		
	Total Bond Repayment Fund Income	\$232,785.00	\$232,785.00		
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$239,510.00	\$225,660.00		
	Bond Repayment Fund Balance	(\$6,725.00)	\$7,125.00		
	Budget Income Summary				
	Total Corporate Fund	\$2,267,598.03	\$2,262,872.66	\$4,725.37	0.21%
	Total Sites and Building Fund	\$112,999.35	\$127,438.98	(\$14,439.64)	-11.33%
	Total IMRF Fund	\$141,075.56	\$138,311.79	\$2,763.77	2.00%
	Total Social Security Fund	\$98,536.52	\$96,448.75	\$2,087.77	2.16%
	Total Tort Immunity Fund	\$35,377.65	\$25,200.00	\$10,177.65	40.39%
	Total Revenue	\$2,655,587.11	\$2,650,272.18	\$5,314.93	0.20%
	Budget Expense Summary				
	Corporate Fund Expenditures	\$2,531,718.00	\$2,257,234.64	\$274,483.36	12.16%
	Building Fund Expenditures	\$116,425.00	\$125,740.00	(\$9,315.00)	-7.41%
	IMRF Fund Expenditures	\$140,000.00	\$137,376.09	\$2,623.91	1.91%
	Social Security Fund Expenditures	\$97,000.00	\$95,924.32	\$1,075.68	1.12%
	Tort Immunity Fund Expenditures	\$42,345.00	\$43,300.00	(\$955.00)	-2.21%
	Total Expenditures	\$2,927,488.00	\$2,659,575.05	\$267,912.95	10.07%
	Total Budget Balance	(\$271,900.89)	(\$9,302.87)	(\$262,598.02)	2822.76%
Note	Salary	\$1,257,000.00	\$1,250,900.00	\$6,100.00	0.49%
Note 2	Adult Print Materials	\$126,700.00	\$126,259.00	\$441.00	0.35%
Materials	Adult Non-Print Materials	\$33,000.00	\$42,214.00	(\$9,214.00)	-21.83%
	Young Adult Print Materials	\$5,500.00	\$5,500.00	\$0.00	0.00%
	Young Adult Non-Print Materials	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Children's Materials	\$55,070.00	\$63,575.00	(\$8,505.00)	-13.38%
	Childrens Non-Print Materials	\$19,050.00	\$21,300.00	(\$2,250.00)	-10.56%
	Materials Subtotal	\$241,820.00	\$261,348.00	(\$19,528.00)	-7.47%

Note 3	2016 Property Taxes	\$1,278,937.06	\$1,267,857.86		
Income	2017 Property Taxes	\$1,291,726.43	\$1,285,436.66		
	Corporate Personal Property Tax Rep.	\$6,000.00	\$7,000.00		
	Per Capita Grant	\$20,273.62	\$20,127.66		
	Other Income	\$58,650.00	\$69,850.00		
		\$2,655,587.11	\$2,650,272.18		
	Total taxes	\$2,570,663.49			
	Total other funds	\$84,923.62			