

Antioch Public Library District

Budget 2018-2019

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,121,924.51	\$1,089,415.13	\$32,509.38	2.98%
1-11	Taxes, property, current year	\$1,133,255.95	\$1,100,309.28	\$32,946.67	2.99%
1-12	Corp. Pers. Prop. Replace. Tax	\$5,000.00	\$6,000.00	(\$1,000.00)	-16.67%
1-13	Fines	\$25,000.00	\$25,000.00	\$0.00	0.00%
1-14	Non-Resident Fees	\$600.00	\$600.00	\$0.00	0.00%
1-15	Interest	\$10,838.36	\$1,000.00	\$9,838.36	983.84%
1-16	Gifts & Memorials	\$18,000.00	\$10,000.00	\$8,000.00	80.00%
1-17	Copier, Printers, & Reader-Printers	\$12,000.00	\$12,500.00	(\$500.00)	-4.00%
1-18	Other Income	\$1,000.00	\$1,500.00	(\$500.00)	-33.33%
1-31	Per Capita Grant	\$32,638.75	\$20,273.62	\$12,365.13	60.99%
1-32	Other Grants or Gifts	\$2,000.00	\$1,000.00	\$1,000.00	100.00%
TOTAL REVENUE		\$2,362,257.57	\$2,267,598.03	\$94,659.54	4.17%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$523,000.00	\$379,000.00	\$144,000.00	37.99%
1-111	Salaries, IMRF personnel	\$651,000.00	\$700,000.00	(\$49,000.00)	-7.00%
1-112	Salaries, Non-IMRF Employees	\$86,000.00	\$85,000.00	\$1,000.00	1.18%
1-113	Temporary Employees	\$19,000.00	\$18,000.00	\$1,000.00	5.56%
1-114	Salary Custodian	\$31,000.00	\$75,000.00	(\$44,000.00)	-58.67%
1-120	Employer Paid Benefits (Insurance)	\$207,000.00	\$195,000.00	\$12,000.00	6.15%
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	\$3,000.00	\$0.00	0.00%
1-136	Computer/Hardware Replacement	\$25,000.00	\$35,000.00	(\$10,000.00)	-28.57%
1-137	Computer Software Support	\$54,000.00	\$56,000.00	(\$2,000.00)	-3.57%
1-138	Network Consultants	\$10,300.00	\$9,200.00	\$1,100.00	11.96%
1-139.1	Video License	\$1,160.00	\$1,100.00	\$60.00	5.45%
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	\$7,000.00	\$1,000.00	14.29%
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	\$13,000.00	\$0.00	0.00%
Adult Materials					
1-140.1	Adult Fiction Books	\$18,000.00	\$16,000.00	\$2,000.00	12.50%
1-140.2	Adult Non-Fiction Books	\$20,000.00	\$18,000.00	\$2,000.00	11.11%
1-140.3	Reference Services	\$30,500.00	\$34,200.00	(\$3,700.00)	-10.82%
1-140.4	Reference Books	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-140.5	Professional Books	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-140.6	E-Content Services	\$49,000.00	\$35,000.00	\$14,000.00	40.00%

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
1-140.9	Adult Print Recordings	\$10,500.00	\$10,500.00	\$0.00	0.00%
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	\$6,500.00	\$0.00	0.00%
1-142.2	Microfiche/Film	\$500.00	\$500.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$4,000.00	\$5,000.00	(\$1,000.00)	-20.00%
1-143.2	Adult Videos	\$25,000.00	\$25,000.00	\$0.00	0.00%
1-143.3	Adult Video Games	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
	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	\$200.00	\$500.00	(\$300.00)	-60.00%
1-146.3	Young Adult Video Games	\$1,500.00	\$2,500.00	(\$1,000.00)	-40.00%
	Children's Materials				
1-147.1	Children's Fiction Books	\$21,000.00	\$21,000.00	\$0.00	0.00%
1-147.2	Children's Non-Fiction Books	\$20,000.00	\$20,000.00	\$0.00	0.00%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$2,700.00	\$2,170.00	\$530.00	24.42%
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%
1-147.7	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%
1-148	Children's Periodicals	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-149.1	Children's Sound Recordings	\$550.00	\$550.00	\$0.00	0.00%
1-149.2	Children's Videos	\$12,000.00	\$13,000.00	(\$1,000.00)	-7.69%
1-149.21	Children's Playaway Views	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-149.22	Children's Playaway Launchpads	\$2,000.00	\$0.00		
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	\$1,000.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$3,300.00	\$2,500.00	\$800.00	32.00%
1-151	Capital Outlay, Furniture	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!
1-152	Capital Outlay, Per Capita	\$32,638.75	\$20,273.00	\$12,365.75	61.00%
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	\$100,000.00	\$254,000.00	(\$154,000.00)	-60.63%
1-160	Refunds	\$300.00	\$0.00	\$300.00	#DIV/0!
	OPERATIONS TOTAL	\$2,058,548.75	\$2,129,393.00	(\$70,844.25)	-3.33%
	ADMINISTRATION				
1-230	Accounting	\$12,500.00	\$12,500.00	\$0.00	0.00%
1-231	Legal	\$7,000.00	\$7,000.00	\$0.00	0.00%
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	\$3,250.00	\$3,000.00	\$250.00	8.33%
1-235	Staff Development	\$9,800.00	\$11,640.00	(\$1,840.00)	-15.81%
1-235.1	Human Resources Activities	\$7,100.00	\$6,700.00	\$400.00	5.97%
1-236	Computer Programs	\$4,100.00	\$9,500.00	(\$5,400.00)	-56.84%

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
	Supplies				
1-240.1	Office Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-240.2	Copier Supplies	\$3,500.00	\$4,500.00	(\$1,000.00)	-22.22%
1-240.3	Printer/Computer Supplies	\$7,000.00	\$9,000.00	(\$2,000.00)	-22.22%
1-240.4	Processing Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-240.51	Colormarq	\$9,000.00	\$7,000.00	\$2,000.00	28.57%
1-240.6	AV Repair Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00%
1-241	Postage	\$9,000.00	\$9,000.00	\$0.00	0.00%
1-242	Dues & Memberships	\$2,820.00	\$2,500.00	\$320.00	12.80%
	Public Relations				
1-243.1	Newsletter	\$17,800.00	\$17,800.00	\$0.00	0.00%
1-243.2	Library Wide PR Activities	\$4,500.00	\$24,500.00	(\$20,000.00)	-81.63%
1-243.3	Seasonal Flowers	\$700.00	\$700.00	\$0.00	0.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,000.00	\$3,000.00	\$0.00	0.00%
1-243.5	Promotional Ads	\$4,000.00	\$4,000.00	\$0.00	0.00%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$3,900.00	\$200.00	\$3,700.00	1850.00%
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	\$0.00	
1-500	Transfer to Bond Repayment Fund	\$229,379.00	\$232,585.00	(\$3,206.00)	-1.38%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
	ADMINISTRATIVE TOTAL	\$375,549.00	\$402,325.00	(\$26,776.00)	-6.66%
	TOTAL CORPORATE FUND EXP.	\$2,434,097.75	\$2,531,718.00	(\$97,620.25)	-3.86%
	CORPORATE FUND BALANCE	(\$71,840.18)	(\$264,119.97)	\$192,279.79	-72.80%
	<i>Projected Fund Balance not including money from 2017: \$251,437.24</i>				
	<i>Projected Fund Balance including money from 2017: \$1,340,852.37</i>				
	BUILDING FUND - INCOME				
2-10	Taxes, Property, Previous year	\$58,612.50	\$53,034.50	\$5,578.00	10.52%
2-11	Taxes, Property, Current year	\$59,204.49	\$53,564.85	\$5,639.64	10.53%
2-12	Developer Contributions	\$20,000.00	\$5,000.00	\$15,000.00	300.00%
2-15	Interest	\$639.94	\$400.00	\$239.94	59.99%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Total Revenue	\$139,456.93	\$112,999.35	\$26,457.58	23.41%
	BUILDING FUND - EXPENDITURES				
2-130	Telephone	\$19,800.00	\$9,500.00	\$10,300.00	108.42%
2-131	Disposal Service	\$2,600.00	\$1,200.00	\$1,400.00	116.67%
2-132	Building & Grounds Maintenance	\$34,500.00	\$35,000.00	(\$500.00)	-1.43%
2-133	Heat (gas)	\$8,200.00	\$6,500.00	\$1,700.00	26.15%
2-134	Electricity	\$39,500.00	\$37,000.00	\$2,500.00	6.76%
2-135	Water	\$2,100.00	\$2,400.00	(\$300.00)	-12.50%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
2-140	Custodial Supplies	\$6,000.00	\$7,000.00	(\$1,000.00)	-14.29%

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
2-152	Capital Outlay, Grounds	\$4,450.00	\$13,325.00	(\$8,875.00)	-66.60%
2-153	Capital Outlay, Building	\$0.00	\$2,000.00	(\$2,000.00)	-100.00%
2-154	Expenditures, Dev. Contributions	\$20,000.00	\$500.00	\$19,500.00	3900.00%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$139,150.00	\$116,425.00	\$22,725.00	19.52%
BUILDING FUND BALANCE		\$306.93	(\$3,425.66)	\$3,732.58	-108.96%
<i>Projected Fund Balance not including money from 2017: \$34,346.99</i>					
<i>Projected Fund Balance including money from 2017: \$87,381.49</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$69,630.13	\$70,062.47	(\$432.34)	-0.62%
3-11	Taxes, Property, Cur. year	\$70,333.39	\$70,763.09	(\$429.70)	-0.61%
3-15	Interest	\$645.00	\$250.00	\$395.00	158.00%
Total Revenue		\$140,608.52	\$141,075.56	(\$467.04)	-0.33%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$138,000.00	\$140,000.00	(\$2,000.00)	-1.43%
IMRF BALANCE		\$2,608.52	\$1,075.56	\$1,532.96	142.53%
<i>Projected Fund Balance not including money from 2017: -\$66,043.44</i>					
<i>Projected Fund Balance including money from 2017: \$4,019.03</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$49,251.63	\$48,923.64	\$327.99	0.67%
4-11	Taxes, Property, Cur. Year FICA	\$49,749.07	\$49,412.88	\$336.20	0.68%
4-12	Transfer from General Fund				
4-15	Interest	\$456.19	\$200.00	\$256.19	128.10%
Total Revenue		\$99,456.89	\$98,536.52	\$920.38	0.93%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$100,000.00	\$97,000.00	\$3,000.00	3.09%
SOCIAL SECURITY BALANCE		(\$543.11)	\$1,536.52	(\$2,079.62)	-135.35%
<i>Projected Fund Balance not including money from 2017: -\$23,924.90</i>					
<i>Projected Fund Balance including money from 2017: \$19,998.74</i>					
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$9,999.86	\$17,501.32	(\$7,501.46)	-42.86%
7-11	Taxes, Property, Current Year	\$10,100.86	\$17,676.33	(\$7,575.47)	-42.86%
7-15	Interest	\$92.51	\$200.00	(\$107.49)	-53.75%
Total Revenue		\$20,193.23	\$35,377.65	(\$15,184.42)	-42.92%
TORT IMMUNITY - EXPENDITURES					
7-236	Treasurer's Bond	\$1,600.00	\$1,430.00	\$170.00	11.89%
7-237	Liability Insurance	\$13,620.00	\$12,730.00	\$890.00	6.99%
7-238	Worker's Compensation	\$9,610.00	\$9,610.00	\$0.00	0.00%
7-239	Unemployment Insurance	\$15,000.00	\$15,000.00	\$0.00	0.00%
7-240	Appraisal	\$0.00	\$3,575.00	(\$3,575.00)	-100.00%

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
	Total Expenditures	\$39,830.00	\$42,345.00	(\$2,515.00)	-5.94%
	TORT IMMUNITY BALANCE	(\$19,636.77)	(\$6,967.35)	(\$12,669.42)	181.84%
	<i>Projected Fund Balance not including money from 2017: \$31,228.37</i>				
	<i>Projected Fund Balance including money from 2017: \$48,729.69</i>				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$229,379.00	\$232,585.00		
8-11	Interest	\$0.00	\$200.00		
	Total Bond Repayment Fund Income	\$229,379.00	\$232,785.00		
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$227,872.50	\$239,510.00		
	Bond Repayment Fund Balance	\$1,506.50	(\$6,725.00)		
	Budget Income Summary				
	Total Corporate Fund	\$2,362,257.57	\$2,267,598.03	\$94,659.54	4.17%
	Total Sites and Building Fund	\$139,456.93	\$112,999.35	\$26,457.58	23.41%
	Total IMRF Fund	\$140,608.52	\$141,075.56	(\$467.04)	-0.33%
	Total Social Security Fund	\$99,456.89	\$98,536.52	\$920.38	0.93%
	Total Tort Immunity Fund	\$20,193.23	\$35,377.65	(\$15,184.42)	-42.92%
	Total Revenue	\$2,761,973.14	\$2,655,587.11	\$106,386.03	4.01%
	Budget Expense Summary				
	Corporate Fund Expenditures	\$2,434,097.75	\$2,531,718.00	(\$97,620.25)	-3.86%
	Building Fund Expenditures	\$139,150.00	\$116,425.00	\$22,725.00	19.52%
	IMRF Fund Expenditures	\$138,000.00	\$140,000.00	(\$2,000.00)	-1.43%
	Social Security Fund Expenditures	\$100,000.00	\$97,000.00	\$3,000.00	3.09%
	Tort Immunity Fund Expenditures	\$39,830.00	\$42,345.00	(\$2,515.00)	-5.94%
	Total Expenditures	\$2,851,077.75	\$2,927,488.00	(\$76,410.25)	-2.61%
	Total Budget Balance	(\$89,104.61)	(\$271,900.89)	\$182,796.28	-67.23%
Note	Salary	\$1,310,000.00	\$1,257,000.00	\$53,000.00	4.22%
Note 2	Adult Print Materials	\$141,000.00	\$126,700.00	\$14,300.00	11.29%
Materials	Adult Non-Print Materials	\$31,000.00	\$33,000.00	(\$2,000.00)	-6.06%
	Young Adult Print Materials	\$5,200.00	\$5,500.00	(\$300.00)	-5.45%
	Young Adult Non-Print Materials	\$1,500.00	\$2,500.00	(\$1,000.00)	-40.00%
	Children's Materials	\$55,600.00	\$55,070.00	\$530.00	0.96%
	Childrens Non-Print Materials	\$20,050.00	\$19,050.00	\$1,000.00	5.25%
	Materials Subtotal	\$254,350.00	\$241,820.00	\$12,530.00	5.18%
Note 3	2017 Property Taxes	\$1,309,418.63	\$1,278,937.06		
Income	2018 Property Taxes	\$1,322,643.76	\$1,291,726.43		

Account Number	Description	2018-2019 Budget	2017-2018 Budget	Increase	Percent Increase
	Corporate Personal Property Tax Rep.	\$5,000.00	\$6,000.00		
	Per Capita Grant	\$32,638.75	\$20,273.62		
	Other Income	\$92,272.00	\$58,650.00		
		\$2,761,973.14	\$2,655,587.11		
	Total taxes	\$2,632,062.39			
	Total other funds	\$129,910.75			