

# Antioch Public Library District

## Budget 2018-2019

| Account Number                     | Description                         | 2018-2019<br>Budget   | 2017-2018<br>Budget   | Increase           | Percent<br>Increase |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|--------------------|---------------------|
| <b>CORPORATE FUND - INCOME</b>     |                                     |                       |                       |                    |                     |
| 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%             |
| <b>TOTAL REVENUE</b>               |                                     | <b>\$2,362,257.57</b> | <b>\$2,267,598.03</b> | <b>\$94,659.54</b> | <b>4.17%</b>        |
| <b>CORPORATE FUND EXPENDITURES</b> |                                     |                       |                       |                    |                     |
| 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                   | \$0.00                | \$2,000.00            | (\$2,000.00)         | -100.00%         |
| 1-149.22                | Children's Playaway Launchpads              | \$4,000.00            | \$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       | \$18,000.00           | \$10,000.00           | \$8,000.00           | 80.00%           |
| 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!          |
| <b>OPERATIONS TOTAL</b> |   | <b>\$2,066,548.75</b> | <b>\$2,129,393.00</b> | <b>(\$62,844.25)</b> | <b>-2.95%</b>    |
|                         | <b>ADMINISTRATION</b>                       |                       |                       |                      |                  |
| 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%            |
|                | <b>ADMINISTRATIVE TOTAL</b>   | <b>\$375,549.00</b>   | <b>\$402,325.00</b>   | <b>(\$26,776.00)</b> | <b>-6.66%</b>    |
|                | <b>TOTAL CORPORATE FUND EXP.</b>  | <b>\$2,442,097.75</b> | <b>\$2,531,718.00</b> | <b>(\$89,620.25)</b> | <b>-3.54%</b>    |
|                | <b>CORPORATE FUND BALANCE</b>   | <b>(\$79,840.18)</b>  | <b>(\$264,119.97)</b> | <b>\$184,279.79</b>  | <b>-69.77%</b>   |
|                | <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>   |                       |                       |                      |                  |
|                | <b>BUILDING FUND - INCOME</b>   |                       |                       |                      |                  |
| 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%            |
|                | <b>Total Revenue</b>  | <b>\$139,456.93</b>   | <b>\$112,999.35</b>   | <b>\$26,457.58</b>   | <b>23.41%</b>    |
|                | <b>BUILDING FUND - EXPENDITURES</b>                                       |                       |                       |                      |                  |
| 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%            |
| <b>TOTAL EXPENDITURES</b>   |                                  | <b>\$139,150.00</b> | <b>\$116,425.00</b> | <b>\$22,725.00</b>   | <b>19.52%</b>    |
| <b>BUILDING FUND BALANCE</b>  |                                  | <b>\$306.93</b>     | <b>(\$3,425.66)</b> | <b>\$3,732.58</b>    | <b>-108.96%</b>  |
| <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>      |                                  |                     |                     |                      |                  |
| <b>IMRF FUND - INCOME</b>   |                                  |                     |                     |                      |                  |
| 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%          |
| <b>Total Revenue</b>  |                                  | <b>\$140,608.52</b> | <b>\$141,075.56</b> | <b>(\$467.04)</b>    | <b>-0.33%</b>    |
| <b>IMRF FUND EXPENDITURES</b>   |                                  |                     |                     |                      |                  |
| 3-122   | Employer Contribution, IMRF      | \$138,000.00        | \$140,000.00        | (\$2,000.00)         | -1.43%           |
| <b>IMRF BALANCE</b>   |                                  | <b>\$2,608.52</b>   | <b>\$1,075.56</b>   | <b>\$1,532.96</b>    | <b>142.53%</b>   |
| <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>       |                                  |                     |                     |                      |                  |
| <b>SOCIAL SECURITY FUND - INCOME</b>                                      |                                  |                     |                     |                      |                  |
| 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%          |
| <b>Total Revenue</b>  |                                  | <b>\$99,456.89</b>  | <b>\$98,536.52</b>  | <b>\$920.38</b>      | <b>0.93%</b>     |
| <b>SOCIAL SECURITY FUND - EXP.</b>  |                                  |                     |                     |                      |                  |
| 4-123   | Employer Contribution, FICA      | \$100,000.00        | \$97,000.00         | \$3,000.00           | 3.09%            |
| <b>SOCIAL SECURITY BALANCE</b>  |                                  | <b>(\$543.11)</b>   | <b>\$1,536.52</b>   | <b>(\$2,079.62)</b>  | <b>-135.35%</b>  |
| <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>      |                                  |                     |                     |                      |                  |
| <b>TORT IMMUNITY - INCOME</b>   |                                  |                     |                     |                      |                  |
| 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%          |
| <b>Total Revenue</b>  |                                  | <b>\$20,193.23</b>  | <b>\$35,377.65</b>  | <b>(\$15,184.42)</b> | <b>-42.92%</b>   |
| <b>TORT IMMUNITY - EXPENDITURES</b>                                       |                                  |                     |                     |                      |                  |
| 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%           |
|                | <b>TORT IMMUNITY BALANCE</b>   | (\$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>     |                  |                  |               |                  |
|                | <b>BOND REPAYMENT FUND - INCOME</b>                                      |                  |                  |               |                  |
| 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     |               |                  |
|                |  |                  |                  |               |                  |
|                | <b>BOND REPAYMENT FUND - EXPENDITURES</b>                                |                  |                  |               |                  |
| 8-150          | Bond Service Repayment   | \$227,872.50     | \$239,510.00     |               |                  |
|                |  |                  |                  |               |                  |
|                | Bond Repayment Fund Balance  | \$1,506.50       | (\$6,725.00)     |               |                  |
|                |  |                  |                  |               |                  |
|                | <b>Budget Income Summary</b>   |                  |                  |               |                  |
|                | 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%            |
|                |  |                  |                  |               |                  |
|                | <b>Budget Expense Summary</b>  |                  |                  |               |                  |
|                | Corporate Fund Expenditures  | \$2,442,097.75   | \$2,531,718.00   | (\$89,620.25) | -3.54%           |
|                | 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   | \$2,859,077.75   | \$2,927,488.00   | (\$68,410.25) | -2.34%           |
|                |  |                  |                  |               |                  |
|                | <b>Total Budget Balance</b>  | (\$97,104.61)    | (\$271,900.89)   | \$174,796.28  | -64.29%          |
|                |  |                  |                  |               |                  |
| 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     |                  |          |                  |
|                |                                      |                  |                  |          |                  |
|                |                                      |                  |                  |          |                  |
|                |                                      |                  |                  |          |                  |
|                |                                      |                  |                  |          |                  |