

2019-2020 BUDGET FOOTNOTES

Corporate Fund

Income:

- 1-10 Taxes, Property, previous year ($\$2,319,021.30 / 2 = \$1,159,510.65$)
- 1-11 Taxes, Property, current year ($\$2,319,021.30 * 1.01 / 2 = \$1,171,105.76$)
- 1-12 Corporate Personal Property Replacement Tax: This figure does not exceed the 1978 amount contributed to libraries from Corporate Personal Property Tax. Since Corporate Personal Property tax was used to support local government, the replacement tax (funds from the State's general fund) fills that void. It was intended to be repealed when the amount was not really necessary to local government any more.
- 1-13 Figure is estimated on 10 months of receipts.
- 1-14 Figure is based on 10 months of receipts.
- 1-15 Interest: Figure is based on 10 months of receipts.
- 1-16 Gifts and Memorials vary from year to year. This includes Friends donations. The amount taken in is the amount spent regardless of budgeted amount.
- 1-17 Figure is based on 10 months of receipts.
- 1-18 Figure is based on 10 months of receipts.
- 1-31 Population 26,111 (2010 census) x $\$1.25 = \$32,638.75$
- 1-32 Other Grants: This income is only spent when received.

Expenses:

- 1-110 Salaries Supervisory (See approved salary table)
- 1-111 Salaries, Library Personnel (See approved salary table)
- 1-112 Salaries, Non-IMRF personnel (See approved salary table)
- 1-113 Temporary Employees (See approved salary table)
- 1-114 Custodial Salaries: The amount on the current salary table plus \$1,000 more for estimated over time during snow season.
- 1-120 Employees' Benefits:

Insurance 2018-19				
Employees	Choice	Premium	Employee	Board Cost
1 (new employee)	1000 PPO	\$11,337.36	\$1,200.00	\$10,137.36
2 + Spouse	1000 PPO	\$47,616.96	\$11,900.46	\$35,716.50
1 + Children	1000 PPO	\$19,500.36	\$0.00	\$19,500.36
8	1000 CORE	\$75,427.20	\$5,200.00	\$70,227.20
2 + Children	1000 CORE	\$32,433.84	\$12,840.36	\$19,593.48
1	2000 PPO	\$10,765.44	\$650.00	\$10,115.44
1 + Children	2000 CORE	\$13,186.32	\$4,691.96	\$8,494.36
1	HMO	\$8,874.60	\$0.00	\$8,874.60
		\$219,142.08	\$36,482.78	\$182,659.30

Dental Insurance Coverage				
10	Principal	\$6,709.20	\$0.00	\$6,709.20
2 + Spouse	Principal	\$2,277.12	\$397.54	\$1,879.68
5 + Children	Principal	\$6,655.80	\$2,806.20	\$3,849.60
		\$15,642.12	\$3,203.74	\$12,438.48

Vision Insurance Coverage				
12	Principal	\$1,143.36	\$0.00	\$1,143.36
5 + Family	Principal	\$1,024.80	\$279.72	\$745.08
		\$2,168.16	\$279.72	\$1,888.44

Projected Insurance Cost	\$196,986.22
HRA \$2000 Reimbursement	\$15,000.00
HRA Administrative Costs	\$1,486.00
Longevity Awards	380.00
Flex Spending Administrative Fee	\$1,230.00
FY 19 Budget for Employee Benefits	\$215,082.22

HRA History

July 2016-August 2017 \$12,010.15 spent: Average \$1,000.85 per month

July 2017-August 2018 \$11,415.93 spent: Average \$951.33 per month

July 2018-April 2019 \$5,293.10 so far: Average \$529.31 per month

1-131	Book Binding: No change	
1-132	Equipment Rental: 2 Copiers 36-month lease @ \$390/month	\$ 4,680.00
1-133	Equipment and Furniture Repair: Decrease \$500	\$ 2,500.00
1-136	Computer/Hardware Replacement:	
	14 Replacement Computers	\$ 14,000.00
	2 UPS Replacements *E-Rate items	1,418.00
	1 Dremel 3D Printer (3D45)	1,299.00
	Printer for Tech Services	1,300.00
	1 Printer for Head of Adult Services Office	800.00
	1 Monitor for IT Dept.	100.00
	1 Bluetooth Headphones for Technical Services	80.00
	2 Replacement Projectors for Eide Room	8,965.21
	1 Switchvox PBX Appliance Upgrade	3,504.00
	1 Server Host replacement for Diamond/Hatcher/TLC-Web/Lilly	7,088.63
	2 Samsung Galaxy Tab A Tablets & Accessories	684.00
	1 Amazon Kindle Fire 10 & Accessories for Adult Services	160.00
	1 Apple iPad for IT Dept. & Accessories	354.00
	Misc. Replacement Hardware—PCs, Monitors, Mice, Keyboards, etc.	<u>3,000.00</u>
		\$ 42,752.84
1-137	Computer Software Support:	
	The Library Corporation (TLC):	
	LS Software	\$ 7,126.00
	LS License (6)	1,932.00
	LS License (2)	414.00
	LS License (1)	402.00
	LS License (1)	183.00
	LS License (1)	200.00
	Online Selection & Acquisitions (OSA)	2,008.00
	SIP Server (self-check) Software	799.00
	OPAC Enrichment	2,483.00
	E-Commerce	<u>199.00</u>
	The Library Corporation (TLC)	\$ 15,746.00
	Today's Business Solutions (TBS):	
	My PC, PaperCut, & Print Spots	\$ 3,059.00
	Simple Scan Station Renewal	1,095.00
	Simple Scan Fax Fee (Qtr. at \$.16 per page)	<u>150.00</u>
	Total for Today's Business Solutions (TBS)	\$ 4,304.00
	Adobe Creative Suite (PR – yearly subscription)	614.75
	Barracuda Essentials Security Service for 60 Mailboxes (1 year)	1,080.00
	Beanstack	1,109.00
	Boopsie (Annual Subscription)	3,495.00
	Boopsie Apple App Fee	100.00
	Centurion Technologies License Renewal (Smart Shield)	320.76

Checkmark	359.00
Cisco Meraki Subscription Renewal for Switches & Firewall	4,105.00
Cisco Meraki Subscription Renewal for Access Points *E-Rate item	952.00
Comsifter	279.00
Datto Service Support Renewal (Back-UP)	7,100.00
Deep Freeze Renewal	11.55
Digium Phone Software Support Subscription (1 year)	675.00
Envato Market-Avada Website Theme Support	42.00
E-Vanced: (Room Reservation & Events \$607.29 each)	1,214.58
ExacqVision Software (camera system)	729.00
GFI Vipre Business Premium (antivirus, Malware, Exchange software)	3,020.00
HiTask-Task Mgmt Subscription	300.00
Hootsuite (Social Media dashboard)	828.00
LogMeIn	350.00
Mosio (Adult Ref. Chat Service)	828.00
OCLC	410.07
QuickBooks	2,400.00
Surpass Serials Support	110.00
Time Clock/Data Management	996.95
Web Hosting at Partnertek/	280.00
wpData Tables Support (Obits Database for Website)	70.00
Authorize.net Gateway Monthly Fee for E-Commerce	300.00
E-Commerce Transaction Fees	<u>1,800.00</u>
	\$ 33,879.66
1-138 Network Consultants:	
PartnerTek Tech Support	\$ 5,312.50
PartnerTek Phone Support	1,958.00
Web Page Consultation	2,000.00
MTS Support Hours (10 hours)	<u>1,125.00</u>
	\$ 10,395.50
1-139.1 Video Licenses:	
Swank	\$ 876.00
Funimation movie license	60.00
Motion Picture Licensing Corporation	<u>180.00</u>
	\$ 1,116.00
1-139.2 Adult Programming: No change	
1-139.21 Adult Summer Reading Program: No change	\$ 2,500.00
1-139.3 Young Adult Programming: Increase \$1,000 to accommodate younger ages	\$ 9,000.00
1-139.31 Young Adult Summer Reading Program: No change	\$ 2,000.00
1-139.4 Children's Programming: Increase \$1,600: 1,000 Books & staff budgets	
Winter Reading Program	\$ 500.00
Summer Reading Program	
CLSP	1,200.00
Performers (6 x \$416)	2,500.00
Prizes	1,000.00
Books	<u>300.00</u>
SRP Total	\$ 5,000.00

Individual Staff Budgets (\$550 each x 6 staff)	\$ 3,300.00
Performers during fiscal year (5 x \$550)	\$ 2,750.00
1,000 Books Before Kindergarten	\$ 1,400.00
Passive Programming	\$ 350.00
Craft Supplies	\$ 500.00
Miscellaneous Programs (Head of Children's, Shared depts., etc.)	\$ 800.00
1-140.1 Adult Fiction Books: No change	
1-140.2 Adult Non-Fiction Books: No change	
1-140.3 Reference Services	
Ancestry	\$ 2,090.00
Bookbrowse	800.00
Brainfuse	3,700.00
Consumer Reports	2,805.00
Creative Bug *NEW	1,000.00
Ebsco Masterfile Elite	3,418.00
Gale Courses *NEW	4,200.00
Gale Virtual Reference Library access fee	82.50
Heritage Quest	768.56
Illinois Public Records	909.00
NoveList & NoveList Plus	1,478.00
NoveList Select	1,409.00
Reference USA	4,768.00
MyHeritage	1,754.00
Transparent Language	<u>1,800.00</u>
	\$ 30,982.06
1-140.4 Reference Books: No change	
1-140.5 Professional Books: No change	
1-140.6 E-Content Services:	
Amazon Prime Subscription	\$ 129.00
Hoopla	12,000.00
My Media Mall consortium fee	4,800.00
Advantage titles	15,000.00
Titles for Kindle	1,000.00
Advantage Audiobook titles	4,000.00
Freegal	9,514.00
Freegal Streaming	2,500.00
Zinio	4,500.00
Kanopy	1,000.00
GVRL (for collection)	1,750.00
4-Netflix Subscriptions (3 adult, 1 children's)	768.00
14 Hulu Subscriptions (One for each Roku)	<u>2,016.00</u>
	\$ 58,977.00
1-140.9 Adult Print Recordings: No change	
1-141.1 Gift/Memorial Book Program, expenditures for donations received.	

1-141.2	Literacy Grant from Rotary	
1-141.3	Other Materials Grants: Expenditures for grant monies received above.	
1-142.1	Periodicals: Decrease \$1,000	\$ 5,500.00
1-142.2	Microfilm/Fiche: No change	
1-143.1	Adult Sound Recordings: Decrease \$1,000	\$ 3,000.00
1-143.2	Adult Videos: Decrease \$2,000	\$ 23,000.00
1-143.3	Adult video games: No change	
1-144.1	Young Adult Fiction Books: No change	
1-144.2	Young Adult Non-fiction: No change	
1-145	YA Periodicals: No change	
1-146.3	YA Video Games: No change	
1-147.1	Children’s Fiction Books: Decrease \$3,000	\$ 18,000.00
1-147.2	Children’s Non-Fiction: Decrease \$2,000	\$ 18,000.00
1-147.3	Children’s Reference Books: No change	
1-147.31	Children’s Reference Services	
	A to Z the USA & A to Z World Culture	\$ 425.00
	A to Z Maps Online & ABC World Food *NEW	300.00
	Science Flix	1,455.00
	Tumblebooks (Premium Level- school access)	<u>799.00</u>
		\$ 2,979.00
1-147.4	Children’s Print Recordings: No change	
1-147.41	Children’s E-Books: Decrease \$2,000	\$ 1,000.00
1-147.7	Children’s gifts and memorials – The balance of the gift and memorial income as designated.	
1-147.8	Children’s Materials Grants – No change	
1-148	Children’s Periodicals – Decrease \$400	\$ 600.00
1-149.1	Children’s Sound Recordings: No change	
1-149.2	Children’s Videos: Decrease \$5,000	\$ 7,000.00
1-149.22	Children’s Playaway Launch: Decrease \$1,000	\$ 3,000.00
1-149.3	Children’s Video Games: Decrease \$2,000	\$ 1,500.00
1-149.31	Developmental Games: Decrease \$600	\$ 400.00

1-150	Capital Outlay, Equipment	
	Safety & Behavior misc.	\$ 200.00
	Key Cabinet for Children's	30.00
	Corkboard for Children's	22.00
	Aluminum book cart for outdoor book bin	1,500.00
	Table Covers & carry cases for Marketing & Communications	688.11
	Wide Angle Lens for Marketing & Communications	500.00
	2 Boiler & Electrical Room signs	70.00
	Misc. equipment	<u>500.00</u>
		\$ 3,510.11
1-151	Capital Outlay, Furniture:	
	4 New staff chairs (Admin., Tech., Adult & Maint.)	\$ 2,000.00
1-152	Capital Outlay, Per Capita:	
	2 Tattle-tape Rensensitizer (\$1,800 + \$45 S&H each)	3,690.00
	2 Sticky Paper Receipt Printers for Hold Slips	1,080.00
	Adhesive hold slip paper for Circ.	400.00
	Young Adult Space Redo (Magazine display & bench)	1,500.00
	Folding leg round games table for Adult	120.00
	ScanEZ Version 6 (Upgrade of Scan Station)	990.00
	Upgrade to TBS's new Wireless Printing	495.00
	Printer for IT	300.00
	Printer for Business Office	300.00
	SenSource People Counting System for Circ.	1,375.00
	Relocate network port for people counter	322.50
	Digital Camera for Circulation	180.00
	5 Security Camera Replacements/New	8,995.07
	Rooftop Security Camera & Hardware	3,500.00
	Large format printer-HP DesignJet Z6	5,035.02
	4 Apple iPads for Children's coding/robotics & Access	1,407.94
	4 Additional Rokus & Cases	163.48
	10 Additional Hotspots through TechSoup (Verizon is \$4,320)	2,280.00
	16 Cases for New Hotspots and replace some old ones	180.00
	Misc. Circulation Electronic Replacement Parts	<u>300.00</u>
		\$ 32,614.01
1-153	Capital Outlay Other Grants (spent if funds arrive)	
1-154	Capital Outlay: Future Development & Repair:	
	Visioning/Master Planning w/ Studio GC	\$ 12,000.00
	Facilities Feasibility Committee planning & preparations TBD	<u>38,000.00</u>
		\$ 50,000.00
1-160	Refunds: Increased \$200.00	
1-230	Accounting	
	Annual Audit estimate	\$ 8,840.00
	Accountant Fees (estimate)	<u>\$ 4,160.00</u>
		\$ 13,000.00
1-231	Legal Fees: Increase by \$2,000.00 due to potential legal consultation re: building expansion and/or renovation	

1-232	Legal Notice Publishing: No change	
1-233	Printing: Increase \$600 for Digital Access Cards for Circ.	\$ 3,000.00
1-234	Travel	
	Misc. Mileage for local classes and trainings	\$ 2,000.00
	PLA Mileage, lodging, meals & airfare for Library Director in Nashville	<u>\$ 1,575.00</u>
		\$ 3,575.00
1-235	Staff Development:	
	In Service Days x 2	\$ 3,000.00
	College Coursework:	
	2 Associates classes @ 50% of \$1,200 (Kat Solheim)	\$ 600.00
	Continuing Education:	
	7 Reaching Forward @ \$150 each (3 Circ, 2 Child. & 2 Other)	\$ 1,050.00
	Misc. Safety & Behavior	100.00
	ILA for Head of IT to attend 1 day	210.00
	PLA for Library Director	350.00
	A+ Certification Fee for IT Associate	438.00
	Anderson's Children's Literature Breakfast for 2 Child. Staff	138.00
	Misc. Workshops (\$500 Child, \$400 Adult, \$1,000 other)	1,900.00
	Technical Services online courses	<u>1,200.00</u>
		\$ 8,986.00
1-235.1	Human Resource Activities	
	Employee Background Checks	\$ 500.00
	Full Staff Meeting x 4	500.00
	Customer Service Week	500.00
	Illinois Labor Law Posters	68.00
	Flowers for staff illness & community leaders	700.00
	Board Treats	250.00
	Treats for Networking Meetings	150.00
	State of the Village Address (3 @ \$15)	45.00
	Other community or nonprofit paid dinners/lunch meetings & events	200.00
	Offsite meetings (luncheons, breakfasts, etc. Chamber & other)	300.00
	Volunteer Luncheon	800.00
	National Library Week	350.00
	Department meeting treats (1 mtg./dept./yr. @ \$5/person)	275.00
	Staff activities (\$50/month)	600.00
	Life event cards (birthday, sympathy, etc.)	150.00
	Plaques, memorial leaves & misc. gifts	500.00
	Holiday Party	<u>3,200.00</u>
		\$ 9,088.00
1-236	Computer Programs:	
	18 Adobe Photoshop Elements 2019 (for Computer Lab)	\$ 1,710.00
	App money for iPads & Windows PC in Children's	100.00
	1 Adobe Creative Cloud—All Apps for Marketing & Communications	975.00
	2 Adobe Acrobat Pro for Business & IT Associates	780.00
	Find More Illinois (Implementation + Yearly Fee)	2,950.00
	Incident Tracker Software	1,900.00
	LibCal to replace Evanced	1,998.00
	SSL certificate for 5 domains	<u>200.00</u>
		\$ 7,663.00

1-240.1	Office Supplies: No change	
1-240.2	Copier Supplies: Reduce \$1,500. New company w/ lower price: Impact.	\$ 2,000.00
1-240.3	Printer/Computer Supplies:	
	Impact Networking Contracted Service	\$ 6,250.00
	3D Printer Filament replacement	450.00
	Large Format Printer Maintenance & additional paper	<u>1,300.00</u>
		\$ 8,000.00
1-240.4	Processing Supplies: All processing supplies but Colormarq, inc. new laminator	\$ 9,500.00
1-240.51	Colormarq Label System: Reduce \$3,000	\$ 6,000.00
1-240.6	AV Cleaning Supplies: No change	\$ 3,500.00
1-241	Postage: No change	\$ 9,000.00
1-242	Dues and Memberships:	
	Illinois Management Association	\$ 1,040.00
	Illinois Library Association APLD: \$225 JD & AB: \$200, JF: \$150, KZ & BJ: \$100	975.00
	American Library Association (Jennifer, Amy & Jane)	600.00
	Lake County Genealogical Society	25.00
	Antioch Chamber of Commerce	50.00
	Illinois State Historical Society	75.00
	LACONI	100.00
	Lakes Region Historical Society	30.00
	Illinois Heritage Association	45.00
	Notary Bonding	100.00
	Sam's Club	<u>45.00</u>
		\$ 3,085.00
1-243	Marketing & Communications:	
1-243.1	Newsletter, 3 @ 12 pgs., 1 @ 8 pgs.	\$ 21,949.00
1-243.2	Marketing & Communications Activities:	
	Library PR/Outreach Marketing & program materials:	
	Free Comic Book Day/Mini Con, National Library Week, Banned Book Week, Wizards Weekend, Business events, ACHS Health Fair, School Open House, Parent Night, Class visits, National Library Card Sign-Up Month, Fairs, Markets	\$ 4,500.00
	Library Ceremonies & Dedications	500.00
	Children's Outreach	450.00
	Trivia Nights	400.00
	Garden Programs	300.00
	Park Programs	500.00
	2020 SRP Launch Event	500.00
	SRP Décor	500.00
	APLD Staff Shirts	<u>350.00</u>
		\$ 8,000.00
1-243.3	Seasonal Flowers : No change (\$350 x 2: winter & spring)	\$ 700.00
1-243.4	Bookmarks, bags, etc.:	

Bags: Circulation	\$	1,300.00
Bookmarks/stickers (\$300 x 4)		1,200.00
Pens/pencils/magnets		800.00
		\$ 3,300.00
1-243.41 Patron Purchased Items: New budget line		
Ear Buds (HR order)	\$	100.00
Jump Drives (IT order)		600.00
Canvas Bags & ship + print		850.00
Anticipated income based on 2018-19 receipts		- 450.00
		\$ 1,100.00
1-243.5 Promotional Ads		
Connections (3 @ \$250/1 @ \$500)	\$	1,250.00
Chamber Guide, SRP (1 local run) & other news print		2,000.00
Social media		300.00
Posters off site job, misc.		450.00
		\$ 4,000.00
1-244 Reciprocal Borrowing Losses: No change.		
1-245 Bank Charges: Fees from State Bank of the Lakes		
Fraud Protection (\$114.24 per month)	\$	1,370.88
Checking Account Fees for maintaining \$200,000.00 balance (\$200 per month)		2,400.00
Wire Transfer Fees (\$35.00 per wire transfer x 2 wire transfers annually)		75.00
		\$ 3,845.88
1-246 Collection Agency Fees: No change		
1-300 Transfer to Social Security: No change		
1-500 Bond Payment Transfer – Figure based on payment schedule supplied by Bernardi Securities and interest earned/anticipated		
1-600 Contingency: No change		

Sites and Building Fund

Income:

2-10	Taxes, Property, Previous year $\$119,998.10 / 2 = \$59,999.05$
2-11	Taxes, Property, Current year $\$119,998.10 \times 1.01 / 2 = \$60,599.04$
2-12	Developer Contributions: Impact Fees paid for new residential construction. Figure is based on 10 months of receipts.
2-15	Interest: Figure is based on 10 months of receipts.
2-32	Grants: \$1000 in hopes

Expenses:

2-130	Telephone/Internet Expenses:	
	PRI Telephone Service	\$ 5,868.00
	Cable TV (\$118.75 x 12)	1,680.00
	Internet *E-Rate Item	4,799.40
	Static IPS (5)	299.40
	Fax & Elevator Phone Lines	104.80
	11 Monthly Mobile Wi-Fi Units – Staff & Public Use	<u>4,753.32</u>
		\$ 17,504.92
2-131	Disposal Service: *NEW Groot (\$108/wk, \$25 delivery, 22% environment fee)	\$ 1,606.12
2-132	Building and Grounds Maintenance	
	Trane Maintenance contract on HVAC system	\$ 11,964.00
	HVAC Misc. Repairs, belts & filters	6,000.00
	Fire Protection System Inspections, sprinklers & extinguishers	1,500.00
	Tyco Integrated Security, fire alarm	914.64
	Johnson Control Solutions, security alarm annual monitoring	1,271.80
	Elevator Repairs:	2000.00
	Elevator Inspections: Thompson Elevator Inspection Service	360.00
	Illinois State Fire Marshall's Office	75.00
	Carpet Cleaning and floor waxing (does not include furniture)	6,000.00
	Orkin Pest Control	1,600.00
	Partition, Electrical, in Eide Room Maintenance Contract	860.00
	Misc. Plumbing Repair	2,000.00
	Misc. Electrical repairs	2,000.00
	Misc. tools, parts, pieces, etc.	<u>2,000.00</u>
		\$ 38,545.44
2-133	Heat (Gas) –Based on 10 months of receipts	\$ 9,000.00
2-134	Electricity –Based on 10 months of receipts	\$ 42,000.00
2-135	Water – Based on 10 months of receipts	\$ 2,000.00
2-136	Expenditures for Other Grants	
2-140	Custodial Supplies – Based on 10 months of receipts	\$ 4,500.00
2-152	Capital Outlay, Grounds:	
	Spring & Fall clean-up	\$ 2,250.00
	Lawn Doctor, weed treatment and lawn fertilization	450.00
	Exterior glass cleaning contract (3 visits x \$400)	<u>1,200.00</u>
		\$ 3,900.00
2-153	Capital Outlay, Building:	
	Eide Room electrical work	\$ 500.00
	Generator repair	1,100.00
	New generator battery	100.00
	Fitting & tubing for filter brackets	100.00
	Push glass filler	94.99
	Fiber optic camera	109.99
	4 Kruger Paper Towel dispensers	40.00

Circuit Tracer	<u>809.00</u>
	\$ 2,853.98
2-154 Expenditures, Developer Contributions: Anticipated amount from Village	
Zoom Cordless Vacuum/Smart Vac 24" Vacuum + 1 repl. Battery	\$ 2,625.00
Replace 2 Outdoor lights & install 1 new light	1,000.00
Pallet stacker/lift	1,153.95
Garbage can caddy	70.00
Cut resistant gloves & utility blades (for book cover removal)	100.00
Extension duster	<u>30.00</u>
	\$ 4,978.95
2-600 Contingency – no change	

IMRF Fund

Income:

- 3-10 Taxes, previous year $\$140,766.46 / 2 = \$70,383.23$
- 3-11 Taxes current year $\$140,766.46 * 1.01\% / 2 = \$71,087.06$
- 3-15 Interest: Figure is based on 10 months of receipts.

Expenses:

- 3-122 IMRF Expenses as estimated in the payroll proposal
Employer Contributions at 11.53% for 2019 & 12.68% for 2020 \$155,072.71

Social Security Fund

Income:

- 4-10 Taxes previous year $\$99,776.81 / 2 = \$49,888.41$
- 4-11 Taxes Current Year $\$99,776.81 * 1.01\% / 2 = \$50,387.29$
- 4-12 Transfer from General Fund \$0.00
- 4-15 Interest: Figure is based on 10 months of receipts.

Expenses:

- 4-123 Social Security and Medicare Contribution
Employers Contributions at 7.65% x projected payroll (\$105,639.77)

Tort Immunity

Income:

- 7-10 Taxes previous year $\$9,999.85 / 2 = \$4,999.93$
- 7-11 Taxes current year $\$9,999.85 * 1.01\% / 2 = \$5,049.92$
- 7-15 Interest: Figure is based on 10 months of receipts.

Expenses:

7-236	Treasurer's Bond	\$ 1,600.00
7-237	General Liability Insurance:	
	Library Multi-Class Liability: Estimate a 6% increase	\$ 14,437.20
	Designated Wrongful Employment Practices Liability	
	Employee Benefits Errors and Omissions Liability	
	Comprehensive Automobile Insurance	
	Errors and Omissions Insurance	
	Snow Removal	\$ 9,000.00
	Shed (Shed \$4,737, Bricks, paint, lock & gutter \$263)-Reqd. by Fire Dept.	5,000.00
	Shed gravel pad-Reqd. by Fire Department	1,500.00
	1 Standard flammable storage cabinet-Reqd. by Fire Department	<u>770.00</u>
		\$ 30,707.20
7-238	Worker's Compensation	\$ 9,160.00
	Follow-up audit	<u>450.00</u>
		\$ 9,610.00
7-239	Unemployment Insurance: The library is self-insured: estimate	\$ 5,000.00
7-240	Appraisal Update (Did in 2017-18)	

Bond Repayment Fund

Income:

8-10	Transfer from General Fund
8-11	Interest: Figure is based on 10 months of receipts.

Expenses: from Schedule provided by Bernardi Securities

8-150	Payment due 1-1-2020	\$227,230.00
	Payment due 7-1-2020	<u>3,655.00</u>
	Total	\$230,885.00