



Antioch Public Library District

**ANTIOCH PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS:
TENTATIVE BUDGET AND APPROPRIATION ORDINANCE 19-_____
FOR THE ANTIOCH PUBLIC LIBRARY DISTRICT FOR THE FISCAL
YEAR COMMENCING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, the Board of Library Trustees of ANTIOCH PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS, caused to be prepared in tentative form a Budget and Appropriations Ordinance, and the Secretary of this Board has made the same conveniently available to the public for inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 27th day of August, 2019 notice of said hearing was given at least thirty (30) days prior thereto, as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of said District as follows:

Section 1: That the fiscal year of this Library District be and the same is hereby fixed and declared to be beginning July 1, 2019, and ending June 30, 2020.

Section 2: That the following budget and appropriations containing an estimate of the amount available and expenditures be and the same are hereby adopted as the budget and amounts appropriated of this Library District for the said fiscal year.



pursuant to a roll call vote of ___ Ayes and ___ Nays, to-wit

AYES:

NAYS:

ABSENT:

Approved by me this 27th day of August, 2019.

Thomas Hausman
President
Board of Trustees
Antioch Public Library District

ATTEST:

SEAL

Cinde DeBoer
Secretary
Board of Trustees
Antioch Public Library District

Published according to law this ___ of September, 2019.

Tentative Budget and Appropriation 2019-2020

Account Number	Description	2019-2020 Budget	2019-2020 Appropriation
CORPORATE FUND - INCOME			
1-10	Taxes, Property, previous year	\$1,159,510.65	
1-11	Taxes, property, current year	\$1,171,105.76	
1-12	Corp. Pers. Prop. Replace. Tax	\$5,000.00	
1-13	Fines	\$21,500.00	
1-14	Non-Resident Fees	\$100.00	
1-15	Interest	\$26,000.00	
1-16	Gifts & Memorials	\$18,000.00	
1-17	Copier, Printers, & Reader-Printers	\$12,100.00	
1-18	Other Income	\$300.00	
1-31	Per Capita Grant	\$32,638.75	
1-32	Other Grants or Gifts	\$1,100.00	
	TOTAL REVENUE	\$2,447,355.16	
CORPORATE FUND EXPENDITURES			
	Library Operations		
1-110	Salaries, Supervisory	\$545,000.00	\$817,500.00
1-111	Salaries, IMRF personnel	\$717,000.00	\$1,075,500.00
1-112	Salaries, Non-IMRF Employees	\$67,500.00	\$101,250.00
1-113	Temporary Employees	\$19,500.00	\$29,250.00
1-114	Salary Custodian	\$33,000.00	\$49,500.00
1-120	Employer Paid Benefits (Insurance)	\$215,000.00	\$322,500.00
1-131	Book Binding	\$2,500.00	\$3,750.00
1-132	Equipment Rental	\$4,680.00	\$7,020.00
1-133	Equipment and Furniture Repair	\$2,500.00	\$3,750.00
1-136	Computer/Hardware Replacement	\$42,800.00	\$64,200.00
1-137	Computer Software Support	\$54,000.00	\$81,000.00
1-138	Network Consultants	\$10,400.00	\$15,600.00
1-139.1	Video License	\$1,120.00	\$1,680.00
1-139.2	Adult Programs	\$11,000.00	\$16,500.00
1-139.21	Adult Summer Reading Program	\$2,500.00	\$3,750.00
1-139.3	Young Adult Programs	\$9,000.00	\$13,500.00
1-139.31	Young Adult Summer Reading Program	\$2,000.00	\$3,000.00
1-139.4	Children's Programs	\$14,600.00	\$21,900.00
1-140.1	Adult Fiction Books	\$18,000.00	\$27,000.00
1-140.2	Adult Non-Fiction Books	\$20,000.00	\$30,000.00
1-140.3	Reference Services	\$31,000.00	\$46,500.00
1-140.4	Reference Books	\$2,000.00	\$3,000.00
1-140.5	Professional Books	\$1,000.00	\$1,500.00
1-140.6	E-Books	\$59,000.00	\$88,500.00
1-140.9	Adult Print Recordings	\$10,500.00	\$15,750.00
1-141.1	Gift/Memorial Books	\$1,000.00	\$1,500.00
1-141.2	Rotary Literacy Grant	\$1,000.00	\$1,500.00
1-141.3	Adult Materials Grants	\$1,000.00	\$1,500.00
1-142.1	Periodicals	\$5,500.00	\$8,250.00
1-142.2	Microfiche/Film	\$500.00	\$750.00
1-143.1	Adult Sound Recordings	\$3,000.00	\$4,500.00
1-143.2	Adult Videos	\$23,000.00	\$34,500.00
1-143.3	Adult Video Games	\$2,000.00	\$3,000.00
1-144.1	Young Adult Fiction Books	\$4,000.00	\$6,000.00

Tentative Budget and Appropriation 2019-2020

Account Number	Description	2019-2020 Budget	2019-2020 Appropriation
1-144.2	Young Adult Non-Fiction Books	\$1,000.00	\$1,500.00
1-145	Young Adult Periodicals	\$200.00	\$300.00
1-146.3	Young Adult Video Games	\$1,500.00	\$2,250.00
1-147.1	Children's Fiction Books	\$18,000.00	\$27,000.00
1-147.2	Children's Non-Fiction Books	\$18,000.00	\$27,000.00
1-147.3	Children's Reference Books	\$400.00	\$600.00
1-147.31	Children's Reference Services	\$3,000.00	\$4,500.00
1-147.4	Children's Print Recordings	\$6,500.00	\$9,750.00
1-147.41	Children's E-Books	\$1,000.00	\$1,500.00
1-147.7	Children's Gift/Memorial Books	\$500.00	\$750.00
1-147.8	Children's Materials Grants	\$500.00	\$750.00
1-148	Children's Periodicals	\$600.00	\$900.00
1-149.1	Children's Sound Recordings	\$550.00	\$825.00
1-149.2	Children's Videos	\$7,000.00	\$10,500.00
1-149.22	Children's Playaway Launchpads	\$3,000.00	\$4,500.00
1-149.3	Children's Video Games	\$1,500.00	\$2,250.00
1-149.31	Children's Developmental Games	\$400.00	\$600.00
1-150	Capital Outlay, Equipment	\$3,500.00	\$5,250.00
1-151	Capital Outlay, Furniture	\$2,000.00	\$3,000.00
1-152	Capital Outlay, Per Capita	\$32,638.75	\$48,958.13
1-153	Capital Outlay, Other Grants or Gifts	\$18,000.00	\$27,000.00
1-154	Capital Outlay, Future Development & Repair	\$50,000.00	\$75,000.00
1-160	Refunds	\$500.00	\$750.00
	OPERATIONS TOTAL	\$2,106,888.75	\$3,160,333.13
	ADMINISTRATION		
1-230	Accounting	\$13,000.00	\$19,500.00
1-231	Legal	\$9,000.00	\$13,500.00
1-232	Legal Publishing	\$2,500.00	\$3,750.00
1-233	Printing	\$3,000.00	\$4,500.00
1-234	Travel	\$3,575.00	\$5,362.50
1-235	Staff Development	\$9,000.00	\$13,500.00
1-235.1	Human Resources Activities	\$9,100.00	\$13,650.00
1-236	Computer Programs	\$7,700.00	\$11,550.00
1-240.1	Office Supplies	\$10,000.00	\$15,000.00
1-240.2	Copier Supplies	\$2,000.00	\$3,000.00
1-240.3	Printer/Computer Supplies	\$8,000.00	\$12,000.00
1-240.4	Processing Supplies	\$9,500.00	\$14,250.00
1-240.5	Color Marc	\$6,000.00	\$9,000.00
1-240.6	AV Repair Supplies	\$3,500.00	\$5,250.00
1-241	Postage	\$9,000.00	\$13,500.00
1-242	Dues & Memberships	\$3,100.00	\$4,650.00
1-243.1	Newsletter	\$21,949.00	\$32,923.50
1-243.2	Marketing & Communications Activities	\$8,000.00	\$12,000.00
1-243.3	Seasonal Flowers	\$700.00	\$1,050.00
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,300.00	\$4,950.00
1-243.41	Patron Purchased Items	\$1,100.00	\$1,650.00
1-243.5	Promotional Ads	\$4,000.00	\$6,000.00
1-244	Reciprocal Borrowing Losses	\$300.00	\$450.00
1-245	Bank Charges	\$3,900.00	\$5,850.00

Tentative Budget and Appropriation 2019-2020

Account Number	Description	2019-2020 Budget	2019-2020 Appropriation
1-246	Collection Agency fees	\$3,500.00	\$5,250.00
1-300	Transfer to Social Security Fund	\$0.00	\$0.00
1-500	Transfer to Bond Repayment Fund	\$224,379.00	\$336,568.50
1-600	Contingency	\$5,000.00	\$7,500.00
ADMINISTRATIVE TOTAL		\$384,103.00	\$576,154.50
TOTAL CORPORATE FUND EXP.		\$2,490,991.75	\$3,736,487.63
CORPORATE FUND BALANCE		(\$43,636.59)	
BUILDING FUND - INCOME			
2-10	Taxes, Property, Previous year	\$59,999.05	
2-11	Taxes, Property, Current year	\$60,599.04	
2-12	Developer Contributions	\$5,000.00	
2-15	Interest	\$2,100.00	
2-20	Grants	\$1,000.00	
Total Revenue		\$128,698.09	
BUILDING FUND - EXPENDITURES			
2-130	Telephone	\$17,500.00	\$26,250.00
2-131	Disposal Service	\$1,700.00	\$2,550.00
2-132	Building & Grounds Maintenance	\$38,600.00	\$57,900.00
2-133	Heat (gas)	\$9,000.00	\$13,500.00
2-134	Electricity	\$42,000.00	\$63,000.00
2-135	Water	\$2,000.00	\$3,000.00
2-136	Other Grants	\$1,000.00	\$1,500.00
2-140	Custodial Supplies	\$4,500.00	\$6,750.00
2-152	Capital Outlay, Grounds	\$3,900.00	\$5,850.00
2-153	Capital Outlay, Building	\$2,900.00	\$5,000.00
2-154	Expenditures, Dev. Contributions	\$5,000.00	\$7,500.00
2-600	Contingency	\$1,000.00	\$1,500.00
TOTAL EXPENDITURES		\$129,100.00	\$194,300.00
BUILDING FUND BALANCE		(\$401.91)	
IMRF FUND - INCOME			
3-10	Taxes, Property, Prev. year IMRF	\$70,383.23	
3-11	Taxes, Property, Cur. year	\$71,087.06	
3-15	Interest	\$210.00	
Total Revenue		\$141,680.29	
IMRF FUND EXPENDITURES			
3-122	Employer Contribution, IMRF	\$155,000.00	\$232,500.00
IMRF BALANCE		(\$13,319.71)	
SOCIAL SECURITY FUND - INCOME			
4-10	Taxes, Property, Prev. Year FICA	\$49,888.41	

Tentative Budget and Appropriation 2019-2020

Account Number	Description	2019-2020 Budget	2019-2020 Appropriation
4-11	Taxes, Property, Cur. Year FICA	\$50,387.29	
4-12	Transfer from General Fund	\$0.00	
4-15	Interest	\$450.00	
	Total Revenue	\$100,725.70	
	SOCIAL SECURITY FUND - EXP.		
4-123	Employer Contribution, FICA	\$106,000.00	\$159,000.00
	SOCIAL SECURITY BALANCE		
		(\$5,274.30)	
	TORT IMMUNITY - INCOME		
7-10	Taxes, Property, Previous Year	\$4,999.93	
7-11	Taxes, Property, Current Year	\$5,049.92	
7-15	Interest	\$850.00	
	Total Revenue	\$10,899.85	
	TORT IMMUNITY - EXPENDITURES		
7-236	Treasurer's Bond	\$1,600.00	\$2,400.00
7-237	Liability Insurance	\$30,800.00	\$46,200.00
7-238	Worker's Compensation	\$9,610.00	\$14,415.00
7-239	Unemployment Insurance	\$5,000.00	\$7,500.00
7-240	Appraisal	\$0.00	\$0.00
	Total Expenditures	\$47,010.00	\$70,515.00
	TORT IMMUNITY BALANCE		
		(\$36,110.15)	
	BOND REPAYMENT FUND - INCOME		
8-10	Transfer from General Fund	\$224,379.00	
8-11	Interest	\$3,233.00	
	Total Bond Repayment Fund Income	\$227,612.00	
	BOND REPAYMENT FUND - EXPENDITURES		
8-150	Bond Service Repayment	\$230,885.00	\$346,327.50
	BOND REPAYMENT FUND BALANCE		
		(\$3,273.00)	
	Expenditures Summary		
	Total Corporate Fund Expenditures	\$2,490,991.75	\$3,736,487.63
	Total Building Fund Expenditures	\$129,100.00	\$194,300.00
	Total IMRF Expenditures	\$155,000.00	\$232,500.00
	Total Social Security Expenditures	\$106,000.00	\$159,000.00
	Total Tort Immunity Expenditures	\$47,010.00	\$70,515.00
	Bond Service Repayment	\$230,885.00	\$0.00
	Total Budget Expenditures	\$3,158,986.75	\$4,392,802.63