

Antioch Public Library District

Budget 2019-2020

Account Number	Description	2019-2020 Budget	2018-2019 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,159,510.65	\$1,121,924.51	\$37,586.14	3.35%
1-11	Taxes, property, current year	\$1,171,105.76	\$1,133,255.95	\$37,849.81	3.34%
1-12	Corp. Pers. Prop. Replace. Tax	\$5,000.00	\$5,000.00	\$0.00	0.00%
1-13	Fines	\$21,500.00	\$25,000.00	(\$3,500.00)	-14.00%
1-14	Non-Resident Fees	\$100.00	\$600.00	(\$500.00)	-83.33%
1-15	Interest	\$26,000.00	\$10,838.36	\$15,161.64	139.89%
1-16	Gifts & Memorials	\$18,000.00	\$18,000.00	\$0.00	0.00%
1-17	Copier, Printers, & Reader-Printers	\$12,100.00	\$12,000.00	\$100.00	0.83%
1-18	Other Income	\$300.00	\$1,000.00	(\$700.00)	-70.00%
1-31	Per Capita Grant	\$32,638.75	\$32,638.75	\$0.00	0.00%
1-32	Other Grants or Gifts	\$1,100.00	\$2,000.00	(\$900.00)	-45.00%
TOTAL REVENUE		\$2,447,355.16	\$2,362,257.57	\$85,097.59	3.60%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$545,000.00	\$523,000.00	\$22,000.00	4.21%
1-111	Salaries, IMRF personnel	\$717,000.00	\$651,000.00	\$66,000.00	10.14%
1-112	Salaries, Non-IMRF Employees	\$67,500.00	\$86,000.00	(\$18,500.00)	-21.51%
1-113	Temporary Employees	\$19,500.00	\$19,000.00	\$500.00	2.63%
1-114	Salary Custodian	\$33,000.00	\$31,000.00	\$2,000.00	6.45%
1-120	Employer Paid Benefits (Insurance)	\$215,000.00	\$207,000.00	\$8,000.00	3.86%
1-131	Book Binding	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-132	Equipment Rental	\$4,680.00	\$6,500.00	(\$1,820.00)	-28.00%
1-133	Equipment and Furniture Repair	\$2,500.00	\$3,000.00	(\$500.00)	-16.67%
1-136	Computer/Hardware Replacement	\$42,800.00	\$25,000.00	\$17,800.00	71.20%
1-137	Computer Software Support	\$54,000.00	\$54,000.00	\$0.00	0.00%
1-138	Network Consultants	\$10,400.00	\$10,300.00	\$100.00	0.97%
1-139.1	Video License	\$1,120.00	\$1,160.00	(\$40.00)	-3.45%
1-139.2	Adult Programs	\$11,000.00	\$11,000.00	\$0.00	0.00%
1-139.21	Adult Summer Reading Program	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$9,000.00	\$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	\$14,600.00	\$13,000.00	\$1,600.00	12.31%
Adult Materials					
1-140.1	Adult Fiction Books	\$18,000.00	\$18,000.00	\$0.00	0.00%
1-140.2	Adult Non-Fiction Books	\$20,000.00	\$20,000.00	\$0.00	0.00%
1-140.3	Reference Services	\$31,000.00	\$30,500.00	\$500.00	1.64%
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	\$59,000.00	\$49,000.00	\$10,000.00	20.41%

Account Number	Description	2019-2020 Budget	2018-2019 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	\$5,500.00	\$6,500.00	(\$1,000.00)	-15.38%
1-142.2	Microfiche/Film	\$500.00	\$500.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
1-143.2	Adult Videos	\$23,000.00	\$25,000.00	(\$2,000.00)	-8.00%
1-143.3	Adult Video Games	\$2,000.00	\$2,000.00	\$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	\$200.00	\$200.00	\$0.00	0.00%
1-146.3	Young Adult Video Games	\$1,500.00	\$1,500.00	\$0.00	0.00%
	Children's Materials				
1-147.1	Children's Fiction Books	\$18,000.00	\$21,000.00	(\$3,000.00)	-14.29%
1-147.2	Children's Non-Fiction Books	\$18,000.00	\$20,000.00	(\$2,000.00)	-10.00%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$3,000.00	\$2,700.00	\$300.00	11.11%
1-147.4	Children's Print Recordings	\$6,500.00	\$6,500.00	\$0.00	0.00%
1-147.41	Children's E-Books	\$1,000.00	\$3,000.00	(\$2,000.00)	-66.67%
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	\$600.00	\$1,000.00	(\$400.00)	-40.00%
1-149.1	Children's Sound Recordings	\$550.00	\$550.00	\$0.00	0.00%
1-149.2	Children's Videos	\$7,000.00	\$12,000.00	(\$5,000.00)	-41.67%
1-149.22	Children's Playaway Launchpads	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
1-149.3	Children's Video Games	\$1,500.00	\$3,500.00	(\$2,000.00)	-57.14%
1-149.31	Developmental Games	\$400.00	\$1,000.00	(\$600.00)	-60.00%
1-150	Capital Outlay, Equipment	\$3,500.00	\$3,300.00	\$200.00	6.06%
1-151	Capital Outlay, Furniture	\$2,000.00	\$1,000.00	\$1,000.00	100.00%
1-152	Capital Outlay, Per Capita	\$32,638.75	\$32,638.75	\$0.00	0.00%
1-153	Capital Outlay, Other Grants or Gifts	\$18,000.00	\$18,000.00	\$0.00	0.00%
1-154	Capital Outlay, Future Development & Repair	\$50,000.00	\$100,000.00	(\$50,000.00)	-50.00%
1-160	Refunds	\$500.00	\$300.00	\$200.00	66.67%
OPERATIONS TOTAL		\$2,106,888.75	\$2,066,548.75	\$40,340.00	1.95%
	ADMINISTRATION				
1-230	Accounting	\$13,000.00	\$12,500.00	\$500.00	4.00%
1-231	Legal	\$9,000.00	\$7,000.00	\$2,000.00	28.57%
1-232	Legal Publishing	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-233	Printing	\$3,000.00	\$2,400.00	\$600.00	25.00%
1-234	Travel	\$3,575.00	\$3,250.00	\$325.00	10.00%
1-235	Staff Development	\$9,000.00	\$9,800.00	(\$800.00)	-8.16%
1-235.1	Human Resources Activities	\$9,100.00	\$7,100.00	\$2,000.00	28.17%
1-236	Computer Programs	\$7,700.00	\$4,100.00	\$3,600.00	87.80%

Account Number	Description	2019-2020 Budget	2018-2019 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	\$2,000.00	\$3,500.00	(\$1,500.00)	-42.86%
1-240.3	Printer/Computer Supplies	\$8,000.00	\$7,000.00	\$1,000.00	14.29%
1-240.4	Processing Supplies	\$9,500.00	\$10,000.00	(\$500.00)	-5.00%
1-240.51	Colormarq	\$6,000.00	\$9,000.00	(\$3,000.00)	-33.33%
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	\$3,100.00	\$2,820.00	\$280.00	9.93%
	Public Relations				
1-243.1	Newsletter	\$21,949.00	\$17,800.00	\$4,149.00	23.31%
1-243.2	Marketing & Communications Activities	\$8,000.00	\$4,500.00	\$3,500.00	77.78%
1-243.3	Seasonal Flowers	\$700.00	\$700.00	\$0.00	0.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,300.00	\$3,000.00	\$300.00	10.00%
1-243.41	Patron Purchased Items	\$1,100.00	\$0.00	\$1,100.00	#DIV/0!
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	\$3,900.00	\$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	\$0.00	
1-500	Transfer to Bond Repayment Fund	\$224,379.00	\$229,379.00	(\$5,000.00)	-2.18%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
	ADMINISTRATIVE TOTAL	\$384,103.00	\$375,549.00	\$8,554.00	2.28%
	TOTAL CORPORATE FUND EXP.	\$2,490,991.75	\$2,442,097.75	\$48,894.00	2.00%
	CORPORATE FUND BALANCE	(\$43,636.59)	(\$79,840.18)	\$36,203.59	45.35%
	<i>Projected Fund Balance not including money from 2018: \$403,963.32</i>				
	<i>Projected Fund Balance including money from 2018: \$1,563,448.71</i>				
	BUILDING FUND - INCOME				
2-10	Taxes, Property, Previous year	\$59,999.05	\$58,612.50	\$1,386.55	2.37%
2-11	Taxes, Property, Current year	\$60,599.04	\$59,204.49	\$1,394.55	2.36%
2-12	Developer Contributions	\$5,000.00	\$20,000.00	(\$15,000.00)	-75.00%
2-15	Interest	\$2,100.00	\$639.94	\$1,460.06	228.16%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Total Revenue	\$128,698.09	\$139,456.93	(\$10,758.84)	-7.71%
	BUILDING FUND - EXPENDITURES				
2-130	Telephone	\$17,500.00	\$19,800.00	(\$2,300.00)	-11.62%
2-131	Disposal Service	\$1,700.00	\$2,600.00	(\$900.00)	-34.62%
2-132	Building & Grounds Maintenance	\$38,600.00	\$34,500.00	\$4,100.00	11.88%
2-133	Heat (gas)	\$9,000.00	\$8,200.00	\$800.00	9.76%
2-134	Electricity	\$42,000.00	\$39,500.00	\$2,500.00	6.33%
2-135	Water	\$2,000.00	\$2,100.00	(\$100.00)	-4.76%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
2-140	Custodial Supplies	\$4,500.00	\$6,000.00	(\$1,500.00)	-25.00%

Account Number	Description	2019-2020 Budget	2018-2019 Budget	Increase	Percent Increase
2-152	Capital Outlay, Grounds	\$3,900.00	\$4,450.00	(\$550.00)	-12.36%
2-153	Capital Outlay, Building	\$2,900.00	\$0.00	\$2,900.00	#DIV/0!
2-154	Expenditures, Dev. Contributions	\$5,000.00	\$20,000.00	(\$15,000.00)	-75.00%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$129,100.00	\$139,150.00	(\$10,050.00)	-7.22%
BUILDING FUND BALANCE		(\$401.91)	\$306.93	(\$708.84)	-230.95%
<i>Projected Fund Balance not including money from 2018: \$28,048.86</i>					
<i>Projected Fund Balance including money from 2018: \$88,047.91</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$70,383.23	\$69,630.13	\$753.10	1.08%
3-11	Taxes, Property, Cur. year	\$71,087.06	\$70,333.39	\$753.67	1.07%
3-15	Interest	\$210.00	\$645.00	(\$435.00)	-67.44%
Total Revenue		\$141,680.29	\$140,608.52	\$1,071.77	0.76%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$155,000.00	\$138,000.00	\$17,000.00	12.32%
IMRF BALANCE		(\$13,319.71)	\$2,608.52	(\$15,928.23)	-610.62%
<i>Projected Fund Balance not including money from 2018: -\$63,776.02</i>					
<i>Projected Fund Balance including money from 2018: \$6,607.21</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$49,888.41	\$49,251.63	\$636.78	1.29%
4-11	Taxes, Property, Cur. Year FICA	\$50,387.29	\$49,749.07	\$638.22	1.28%
4-12	Transfer from General Fund				
4-15	Interest	\$450.00	\$456.19	(\$6.19)	-1.36%
Total Revenue		\$100,725.70	\$99,456.89	\$1,268.81	1.28%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$106,000.00	\$100,000.00	\$6,000.00	6.00%
SOCIAL SECURITY BALANCE		(\$5,274.30)	(\$543.11)	(\$4,731.19)	871.13%
<i>Projected Fund Balance not including money from 2018: -\$25,954.90</i>					
<i>Projected Fund Balance including money from 2018: \$23,933.51</i>					
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$4,999.93	\$9,999.86	(\$4,999.93)	-50.00%
7-11	Taxes, Property, Current Year	\$5,049.92	\$10,100.86	(\$5,050.94)	-50.01%
7-15	Interest	\$850.00	\$92.51	\$757.49	818.82%
Total Revenue		\$10,899.85	\$20,193.23	(\$9,293.38)	-46.02%
TORT IMMUNITY - EXPENDITURES					
7-236	Treasurer's Bond	\$1,600.00	\$1,600.00	\$0.00	0.00%
7-237	Liability Insurance	\$30,800.00	\$13,620.00	\$17,180.00	126.14%
7-238	Worker's Compensation	\$9,610.00	\$9,610.00	\$0.00	0.00%
7-239	Unemployment Insurance	\$5,000.00	\$15,000.00	(\$10,000.00)	-66.67%

Account Number	Description	2019-2020 Budget	2018-2019 Budget	Increase	Percent Increase
7-240	Appraisal	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Expenditures	\$47,010.00	\$39,830.00	\$7,180.00	18.03%
	TORT IMMUNITY BALANCE	(\$36,110.15)	(\$19,636.77)	(\$16,473.38)	83.89%
	<i>Projected Fund Balance not including money from 2018: \$36,537.64</i>				
	<i>Projected Fund Balance including money from 2018: \$41,537.57</i>				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$224,379.00	\$229,379.00		
8-11	Interest	\$3,233.00	\$0.00		
	Total Bond Repayment Fund Income	\$227,612.00	\$229,379.00		
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$230,885.00	\$227,872.50		
	Bond Repayment Fund Balance	(\$3,273.00)	\$1,506.50		
	<i>Fund Balance as of 5/1/19: \$15,778.94</i>				
	Budget Income Summary				
	Total Corporate Fund	\$2,447,355.16	\$2,362,257.57	\$85,097.59	3.60%
	Total Sites and Building Fund	\$128,698.09	\$139,456.93	(\$10,758.84)	-7.71%
	Total IMRF Fund	\$141,680.29	\$140,608.52	\$1,071.77	0.76%
	Total Social Security Fund	\$100,725.70	\$99,456.89	\$1,268.81	1.28%
	Total Tort Immunity Fund	\$10,899.85	\$20,193.23	(\$9,293.38)	-46.02%
	Total Revenue	\$2,829,359.09	\$2,761,973.14	\$67,385.95	2.44%
	Budget Expense Summary				
	Corporate Fund Expenditures	\$2,490,991.75	\$2,442,097.75	\$48,894.00	2.00%
	Building Fund Expenditures	\$129,100.00	\$139,150.00	(\$10,050.00)	-7.22%
	IMRF Fund Expenditures	\$155,000.00	\$138,000.00	\$17,000.00	12.32%
	Social Security Fund Expenditures	\$106,000.00	\$100,000.00	\$6,000.00	6.00%
	Tort Immunity Fund Expenditures	\$47,010.00	\$39,830.00	\$7,180.00	18.03%
	Total Expenditures	\$2,928,101.75	\$2,859,077.75	\$69,024.00	2.41%
	Total Budget Balance	(\$98,742.66)	(\$97,104.61)	(\$1,638.05)	1.69%
Note	Salary	\$1,382,000.00	\$1,310,000.00	\$72,000.00	5.50%
Note 2	Adult Print Materials	\$150,500.00	\$141,000.00	\$9,500.00	6.74%
Materials	Adult Non-Print Materials	\$28,000.00	\$31,000.00	(\$3,000.00)	-9.68%
	Young Adult Print Materials	\$5,200.00	\$5,200.00	\$0.00	0.00%
	Young Adult Non-Print Materials	\$1,500.00	\$1,500.00	\$0.00	0.00%
	Children's Print Materials	\$48,500.00	\$55,600.00	(\$7,100.00)	-12.77%
	Childrens Non-Print Materials	\$12,450.00	\$21,050.00	(\$8,600.00)	-40.86%
	Materials Subtotal	\$246,150.00	\$255,350.00	(\$9,200.00)	-3.60%
Note 3	2018 Property Taxes	\$1,344,781.27	\$1,309,418.63		

Account Number	Description	2019-2020 Budget	2018-2019 Budget	Increase	Percent Increase
Income	2019 Property Taxes	\$1,358,229.07	\$1,322,643.76		
	Corporate Personal Property Tax Rep.	\$5,000.00	\$5,000.00		
	Per Capita Grant	\$32,638.75	\$32,638.75		
	Other Income	\$88,710.00	\$92,272.00		
		\$2,829,359.09	\$2,761,973.14		
	Total taxes	\$2,703,010.34			
	Total other funds	\$126,348.75			