

Antioch Public Library District

Budget 2020-2021

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,180,549.87	\$1,159,510.65	\$21,039.22	1.81%
1-11	Taxes, property, current year	\$1,192,355.37	\$1,171,105.76	\$21,249.61	1.81%
1-12	Corp. Pers. Prop. Replace. Tax	\$5,000.00	\$5,000.00	\$0.00	0.00%
1-13	Fines	\$10,000.00	\$21,500.00	(\$11,500.00)	-53.49%
1-14	Non-Resident Fees	\$100.00	\$100.00	\$0.00	0.00%
1-15	Interest	\$13,000.00	\$26,000.00	(\$13,000.00)	-50.00%
1-16	Gifts & Memorials	\$10,000.00	\$18,000.00	(\$8,000.00)	-44.44%
1-17	Copier, Printers, & Reader-Printers	\$10,300.00	\$12,100.00	(\$1,800.00)	-14.88%
1-18	Other Income	\$300.00	\$300.00	\$0.00	0.00%
1-31	Per Capita Grant	\$32,638.75	\$32,638.75	\$0.00	0.00%
1-32	Other Grants or Gifts	\$1,100.00	\$1,100.00	\$0.00	0.00%
TOTAL REVENUE		\$2,455,343.99	\$2,447,355.16	\$7,988.83	0.33%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$616,000.00	\$545,000.00	\$71,000.00	13.03%
1-111	Salaries, IMRF personnel	\$707,000.00	\$717,000.00	(\$10,000.00)	-1.39%
1-112	Salaries, Non-IMRF Employees	\$70,000.00	\$67,500.00	\$2,500.00	3.70%
1-113	Temporary Employees	\$21,000.00	\$19,500.00	\$1,500.00	7.69%
1-114	Salary Custodian	\$34,000.00	\$33,000.00	\$1,000.00	3.03%
1-120	Employer Paid Benefits (Insurance)	\$219,000.00	\$215,000.00	\$4,000.00	1.86%
1-131	Book Binding	\$1,500.00	\$2,500.00	(\$1,000.00)	-40.00%
1-132	Equipment Rental	\$4,680.00	\$4,680.00	\$0.00	0.00%
1-133	Equipment and Furniture Repair	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-136	Computer/Hardware Replacement	\$25,620.00	\$42,800.00	(\$17,180.00)	-40.14%
1-137	Computer Software Support	\$61,500.00	\$54,000.00	\$7,500.00	13.89%
1-138	Network Consultants	\$9,400.00	\$10,400.00	(\$1,000.00)	-9.62%
1-139.1	Video License	\$1,120.00	\$1,120.00	\$0.00	0.00%
1-139.2	Adult Programs	\$8,000.00	\$11,000.00	(\$3,000.00)	-27.27%
1-139.21	Adult Summer Reading Program	\$3,200.00	\$2,500.00	\$700.00	28.00%
1-139.3	Young Adult Programs	\$7,000.00	\$9,000.00	(\$2,000.00)	-22.22%
1-139.31	Young Adult Summer Reading Program	\$2,200.00	\$2,000.00	\$200.00	10.00%
1-139.4	Children's Programs	\$11,950.00	\$14,600.00	(\$2,650.00)	-18.15%
Adult Materials					
1-140.1	Adult Fiction Books	\$16,000.00	\$18,000.00	(\$2,000.00)	-11.11%
1-140.2	Adult Non-Fiction Books	\$18,000.00	\$20,000.00	(\$2,000.00)	-10.00%
1-140.3	Reference Services	\$40,200.00	\$31,750.00	\$8,450.00	26.61%
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	\$58,100.00	\$56,500.00	\$1,600.00	2.83%

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
1-140.9	Adult Print Recordings	\$9,500.00	\$10,500.00	(\$1,000.00)	-9.52%
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	\$5,500.00	\$0.00	0.00%
1-142.2	Microfiche/Film	\$500.00	\$500.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
1-143.2	Adult Videos	\$21,000.00	\$23,000.00	(\$2,000.00)	-8.70%
1-143.3	Adult Video Games	\$1,500.00	\$2,000.00	(\$500.00)	-25.00%
	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	\$15,500.00	\$18,000.00	(\$2,500.00)	-13.89%
1-147.2	Children's Non-Fiction Books	\$15,500.00	\$18,000.00	(\$2,500.00)	-13.89%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$3,380.00	\$3,200.00	\$180.00	5.63%
1-147.4	Children's Print Recordings	\$5,500.00	\$6,500.00	(\$1,000.00)	-15.38%
1-147.41	Children's E-Books	\$1,000.00	\$1,000.00	\$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	\$600.00	\$600.00	\$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	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-149.22	Children's Playaway Launchpads	\$3,000.00	\$3,000.00	\$0.00	0.00%
1-149.3	Children's Video Games	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-149.31	Developmental Games	\$400.00	\$400.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$1,250.00	\$3,500.00	(\$2,250.00)	-64.29%
1-151	Capital Outlay, Furniture	\$2,500.00	\$2,000.00	\$500.00	25.00%
1-152	Capital Outlay, Per Capita	\$32,638.75	\$32,638.75	\$0.00	0.00%
1-153	Capital Outlay, Other Grants or Gifts	\$10,000.00	\$18,000.00	(\$8,000.00)	-44.44%
1-154	Capital Outlay, Future Development & Repair	\$570,020.00	\$50,000.00	\$520,020.00	1040.04%
1-160	Refunds	\$500.00	\$500.00	\$0.00	0.00%
OPERATIONS TOTAL		\$2,662,908.75	\$2,105,338.75	\$557,570.00	26.48%
	ADMINISTRATION				
1-230	Accounting	\$15,500.00	\$13,000.00	\$2,500.00	19.23%
1-231	Legal	\$9,000.00	\$9,000.00	\$0.00	0.00%
1-232	Legal Publishing	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-233	Printing	\$3,000.00	\$3,000.00	\$0.00	0.00%
1-234	Travel	\$2,000.00	\$3,575.00	(\$1,575.00)	-44.06%
1-235	Staff Development	\$17,500.00	\$9,300.00	\$8,200.00	88.17%
1-235.1	Human Resources Activities	\$6,700.00	\$9,100.00	(\$2,400.00)	-26.37%
1-236	Computer Programs	\$5,400.00	\$7,700.00	(\$2,300.00)	-29.87%

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
	Supplies				
1-240.1	Office Supplies	\$7,500.00	\$10,000.00	(\$2,500.00)	-25.00%
1-240.2	Copier Supplies	\$3,000.00	\$2,000.00	\$1,000.00	50.00%
1-240.3	Printer/Computer Supplies	\$8,800.00	\$8,000.00	\$800.00	10.00%
1-240.4	Processing Supplies	\$8,000.00	\$9,500.00	(\$1,500.00)	-15.79%
1-240.51	Colormarq	\$4,000.00	\$6,000.00	(\$2,000.00)	-33.33%
1-240.6	AV Repair Supplies	\$3,200.00	\$3,500.00	(\$300.00)	-8.57%
1-241	Postage	\$8,000.00	\$9,000.00	(\$1,000.00)	-11.11%
1-242	Dues & Memberships	\$2,800.00	\$3,100.00	(\$300.00)	-9.68%
	Public Relations				
1-243.1	Newsletter	\$22,000.00	\$21,949.00	\$51.00	0.23%
1-243.2	Marketing & Communications Activities	\$5,000.00	\$8,000.00	(\$3,000.00)	-37.50%
1-243.3	Seasonal Flowers	\$400.00	\$700.00	(\$300.00)	-42.86%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,300.00	\$3,300.00	\$0.00	0.00%
1-243.41	Patron Purchased Items	\$100.00	\$1,100.00	(\$1,000.00)	-90.91%
1-243.5	Promotional Ads	\$5,145.00	\$4,000.00	\$1,145.00	28.63%
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	\$205,300.00	\$224,379.00	(\$19,079.00)	-8.50%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
ADMINISTRATIVE TOTAL		\$360,845.00	\$384,403.00	(\$23,558.00)	-6.13%
TOTAL CORPORATE FUND EXP.		\$3,023,753.75	\$2,489,741.75	\$534,012.00	21.45%
CORPORATE FUND BALANCE		(\$568,409.76)	(\$42,386.59)	(\$526,023.17)	-1241.01%
<i>Projected Fund Balance not including money from 2019: \$639,235.18</i>					
<i>Projected Fund Balance including money from 2019: \$1,819,785.05</i>					
BUILDING FUND - INCOME					
2-10	Taxes, Property, Previous year	\$62,000.76	\$59,999.05	\$2,001.71	3.34%
2-11	Taxes, Property, Current year	\$62,620.77	\$60,599.04	\$2,021.73	3.34%
2-12	Developer Contributions	\$9,220.00	\$5,000.00	\$4,220.00	84.40%
2-15	Interest	\$1,050.00	\$2,100.00	(\$1,050.00)	-50.00%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Revenue		\$135,891.53	\$128,698.09	\$7,193.44	5.59%
BUILDING FUND - EXPENDITURES					
2-130	Telephone	\$18,900.00	\$17,500.00	\$1,400.00	8.00%
2-131	Disposal Service	\$2,404.00	\$1,700.00	\$704.00	41.41%
2-132	Building & Grounds Maintenance	\$38,500.00	\$38,600.00	(\$100.00)	-0.26%
2-133	Heat (gas)	\$8,000.00	\$9,000.00	(\$1,000.00)	-11.11%
2-134	Electricity	\$42,000.00	\$42,000.00	\$0.00	0.00%
2-135	Water	\$2,300.00	\$2,000.00	\$300.00	15.00%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
2-140	Custodial Supplies	\$6,000.00	\$4,500.00	\$1,500.00	33.33%
2-152	Capital Outlay, Grounds	\$4,860.00	\$3,900.00	\$960.00	24.62%
2-153	Capital Outlay, Building	\$0.00	\$2,900.00	(\$2,900.00)	-100.00%
2-154	Expenditures, Dev. Contributions	\$9,104.00	\$5,000.00	\$4,104.00	82.08%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$134,068.00	\$129,100.00	\$4,968.00	3.85%
BUILDING FUND BALANCE		\$1,823.53	(\$401.91)	\$2,225.44	-553.72%
<i>Projected Fund Balance not including money from 2019: \$28,098.93</i>					
<i>Projected Fund Balance including money from 2018: \$90,099.69</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$78,273.24	\$69,630.13	\$8,643.11	12.41%
3-11	Taxes, Property, Cur. year	\$79,055.97	\$70,333.39	\$8,722.58	12.40%
3-15	Interest	\$322.00	\$645.00	(\$323.00)	-50.08%
Total Revenue		\$157,651.21	\$140,608.52	\$17,042.69	12.12%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$177,000.00	\$155,000.00	\$22,000.00	14.19%
IMRF BALANCE		(\$19,348.79)	(\$14,391.48)	(\$4,957.31)	34.45%
<i>Projected Fund Balance not including money from 2019: -\$73,977.00</i>					
<i>Projected Fund Balance including money from 2019: \$4,296.24</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$53,530.51	\$49,888.41	\$3,642.10	7.30%
4-11	Taxes, Property, Cur. Year FICA	\$54,065.81	\$50,387.29	\$3,678.52	7.30%
4-12	Transfer from General Fund				
4-15	Interest	\$225.00	\$450.00	(\$225.00)	-50.00%
Total Revenue		\$107,821.32	\$100,725.70	\$7,095.62	7.04%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$110,765.00	\$106,000.00	\$4,765.00	4.50%
SOCIAL SECURITY BALANCE		(\$2,943.68)	(\$5,274.30)	\$2,330.62	-44.19%
<i>Projected Fund Balance not including money from 2019: -\$24,197.36</i>					
<i>Projected Fund Balance including money from 2019: \$29,333.15</i>					
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$5,000.96	\$4,999.93	\$1.03	0.02%
7-11	Taxes, Property, Current Year	\$5,050.96	\$5,049.92	\$1.04	0.02%
7-15	Interest	\$425.00	\$850.00	(\$425.00)	-50.00%
Total Revenue		\$10,476.92	\$10,899.85	(\$422.93)	-3.88%
TORT IMMUNITY - EXPENDITURES					
7-236	Treasurer's Bond	\$1,600.00	\$1,600.00	\$0.00	0.00%
7-237	Liability Insurance	\$14,500.00	\$30,800.00	(\$16,300.00)	-52.92%
7-238	Worker's Compensation	\$6,000.00	\$9,610.00	(\$3,610.00)	-37.57%
7-239	Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	0.00%

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
7-240	Appraisal	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Expenditures	\$27,100.00	\$47,010.00	(\$19,910.00)	-42.35%
	TORT IMMUNITY BALANCE	(\$16,623.08)	(\$36,110.15)	\$19,487.07	-53.97%
	<i>Projected Fund Balance not including money from 2019: \$12,357.78</i>				
	<i>Projected Fund Balance including money from 2019: \$17,358.74</i>				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$205,300.00	\$224,379.00		
8-11	Interest	\$1,616.00	\$3,233.00		
	Total Bond Repayment Fund Income	\$206,916.00	\$227,612.00		
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$218,655.00	\$230,885.00		
	Bond Repayment Fund Balance	(\$11,739.00)	(\$3,273.00)		
	<i>Fund Balance as of 5/4/20: \$13,387.60</i>				
	Budget Income Summary				
	Total Corporate Fund	\$2,455,343.99	\$2,447,355.16	\$7,988.83	0.33%
	Total Sites and Building Fund	\$135,891.53	\$128,698.09	\$7,193.44	5.59%
	Total IMRF Fund	\$157,651.21	\$140,608.52	\$17,042.69	12.12%
	Total Social Security Fund	\$107,821.32	\$100,725.70	\$7,095.62	7.04%
	Total Tort Immunity Fund	\$10,476.92	\$10,899.85	(\$422.93)	-3.88%
	Total Revenue	\$2,867,184.97	\$2,828,287.32	\$38,897.65	1.38%
	Budget Expense Summary				
	Corporate Fund Expenditures	\$3,023,753.75	\$2,489,741.75	\$534,012.00	21.45%
	Building Fund Expenditures	\$134,068.00	\$129,100.00	\$4,968.00	3.85%
	IMRF Fund Expenditures	\$177,000.00	\$155,000.00	\$22,000.00	14.19%
	Social Security Fund Expenditures	\$110,765.00	\$106,000.00	\$4,765.00	4.50%
	Tort Immunity Fund Expenditures	\$27,100.00	\$47,010.00	(\$19,910.00)	-42.35%
	Total Expenditures	\$3,472,686.75	\$2,926,851.75	\$545,835.00	18.65%
	Total Budget Balance	(\$605,501.78)	(\$98,564.43)	(\$506,937.35)	514.32%
Note	Salary	\$1,448,000.00	\$1,382,000.00	\$66,000.00	4.78%
Note 2	Adult Print Materials	\$46,000.00	\$50,000.00	(\$4,000.00)	-8.00%
Materials	Adult Non-Print Materials	\$34,000.00	\$38,500.00	(\$4,500.00)	-11.69%
	Adult Digital Materials & Databases	\$98,300.00	\$88,250.00	\$10,050.00	11.39%
	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	\$33,000.00	\$38,000.00	(\$5,000.00)	-13.16%
	Childrens Non-Print Materials	\$17,950.00	\$18,950.00	(\$1,000.00)	-5.28%
	Children's Digital Materials & Databases	\$4,380.00	\$4,200.00	\$180.00	4.29%

Account Number	Description	2020-2021 Budget	2019-2020 Budget	Increase	Percent Increase
	Materials Subtotal	\$240,330.00	\$244,600.00	(\$4,270.00)	-1.75%
Note 3	2019 Property Taxes	\$1,379,355.34	\$1,344,028.17		
Income	2020 Property Taxes	\$1,393,148.88	\$1,357,475.40		
	Corporate Personal Property Tax Rep.	\$5,000.00	\$5,000.00		
	Per Capita Grant	\$32,638.75	\$32,638.75		
	Other Income	\$57,042.00	\$89,145.00		
		\$2,867,184.97	\$2,828,287.32		
	Total taxes	\$2,772,504.22			
	Total other funds	\$94,680.75			