

Antioch Public Library District

Budget 2021-2022

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,200,259.20	\$1,180,549.87	\$19,709.33	1.67%
1-11	Taxes, property, current year	\$1,212,261.79	\$1,192,355.37	\$19,906.42	1.67%
1-12	Corp. Pers. Prop. Replace. Tax	\$7,400.00	\$5,000.00	\$2,400.00	48.00%
1-13	Fines	\$2,000.00	\$10,000.00	(\$8,000.00)	-80.00%
1-14	Non-Resident Fees	\$100.00	\$100.00	\$0.00	0.00%
1-15	Interest	\$1,260.00	\$13,000.00	(\$11,740.00)	-90.31%
1-16	Gifts & Memorials	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-17	Copier, Printers, & Reader-Printers	\$10,300.00	\$10,300.00	\$0.00	0.00%
1-18	Other Income	\$300.00	\$300.00	\$0.00	0.00%
1-31	Per Capita Grant	\$38,513.73	\$32,638.75	\$5,874.98	18.00%
1-32	Other Grants or Gifts	\$1,100.00	\$1,100.00	\$0.00	0.00%
TOTAL REVENUE		\$2,483,494.72	\$2,455,343.99	\$28,150.73	1.15%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$650,000.00	\$616,000.00	\$34,000.00	5.52%
1-111	Salaries, IMRF personnel	\$752,500.00	\$707,000.00	\$45,500.00	6.44%
1-112	Salaries, Non-IMRF Employees	\$63,000.00	\$70,000.00	(\$7,000.00)	-10.00%
1-113	Temporary Employees	\$23,000.00	\$21,000.00	\$2,000.00	9.52%
1-114	Salary Custodian	\$42,500.00	\$34,000.00	\$8,500.00	25.00%
1-120	Employer Paid Benefits (Insurance)	\$238,500.00	\$219,000.00	\$19,500.00	8.90%
1-131	Book Binding	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-132	Equipment Rental	\$4,680.00	\$4,680.00	\$0.00	0.00%
1-133	Equipment and Furniture Repair	\$2,000.00	\$2,500.00	(\$500.00)	-20.00%
1-136	Computer/Hardware Replacement	\$24,100.00	\$25,620.00	(\$1,520.00)	-5.93%
1-137	Computer Software Support	\$76,800.00	\$61,500.00	\$15,300.00	24.88%
1-138	Network Consultants	\$9,400.00	\$9,400.00	\$0.00	0.00%
1-139.1	Video License	\$940.00	\$1,120.00	(\$180.00)	-16.07%
1-139.2	Adult Programs	\$9,000.00	\$8,000.00	\$1,000.00	12.50%
1-139.21	Adult Summer Reading Program	\$3,200.00	\$3,200.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-139.31	Young Adult Summer Reading Program	\$2,200.00	\$2,200.00	\$0.00	0.00%
1-139.4	Children's Programs	\$11,400.00	\$11,950.00	(\$550.00)	-4.60%
Adult Materials					
1-140.1	Adult Fiction Books	\$15,000.00	\$16,000.00	(\$1,000.00)	-6.25%
1-140.2	Adult Non-Fiction Books	\$17,000.00	\$18,000.00	(\$1,000.00)	-5.56%
1-140.3	Reference Services	\$41,100.00	\$40,200.00	\$900.00	2.24%
1-140.4	Reference Books	\$1,500.00	\$2,000.00	(\$500.00)	-25.00%
1-140.5	Professional Books	\$500.00	\$1,000.00	(\$500.00)	-50.00%
1-140.6	E-Content Services	\$69,000.00	\$58,100.00	\$10,900.00	18.76%
1-140.9	Adult Print Recordings	\$7,000.00	\$9,500.00	(\$2,500.00)	-26.32%

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
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	\$5,500.00	\$1,000.00	18.18%
1-142.2	Microfiche/Film	\$100.00	\$500.00	(\$400.00)	-80.00%
1-143.1	Adult Sound Recordings	\$1,000.00	\$2,000.00	(\$1,000.00)	-50.00%
1-143.2	Adult Videos	\$17,000.00	\$21,000.00	(\$4,000.00)	-19.05%
1-143.3	Adult Video Games	\$1,000.00	\$1,500.00	(\$500.00)	-33.33%
	Young Adult Materials				
1-144.1	Young Adult Fiction Books	\$3,500.00	\$4,000.00	(\$500.00)	-12.50%
1-144.2	Young Adult Non-Fiction Books	\$800.00	\$1,000.00	(\$200.00)	-20.00%
1-145	Young Adult Periodicals	\$200.00	\$200.00	\$0.00	0.00%
1-146.3	Young Adult Video Games	\$1,300.00	\$1,500.00	(\$200.00)	-13.33%
	Children's Materials				
1-147.1	Children's Fiction Books	\$15,000.00	\$15,500.00	(\$500.00)	-3.23%
1-147.2	Children's Non-Fiction Books	\$15,000.00	\$15,500.00	(\$500.00)	-3.23%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$3,260.00	\$3,380.00	(\$120.00)	-3.55%
1-147.4	Children's Print Recordings	\$4,000.00	\$5,500.00	(\$1,500.00)	-27.27%
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	\$6,000.00	\$7,000.00	(\$1,000.00)	-14.29%
1-149.22	Children's Playaway Launchpads	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
1-149.3	Children's Video Games	\$3,500.00	\$1,500.00	\$2,000.00	133.33%
1-149.31	Developmental Games	\$400.00	\$400.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$500.00	\$1,250.00	(\$750.00)	-60.00%
1-151	Capital Outlay, Furniture	\$1,100.00	\$2,500.00	(\$1,400.00)	-56.00%
1-152	Capital Outlay, Per Capita	\$33,639.98	\$32,638.75	\$1,001.23	3.07%
1-153	Capital Outlay, Other Grants or Gifts	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-154	Capital Outlay, Future Development & Repair	\$100,000.00	\$570,020.00	(\$470,020.00)	-82.46%
1-160	Refunds	\$500.00	\$500.00	\$0.00	0.00%
OPERATIONS TOTAL		\$2,305,669.98	\$2,662,908.75	(\$357,238.77)	-13.42%
	ADMINISTRATION				
1-230	Accounting	\$13,500.00	\$15,500.00	(\$2,000.00)	-12.90%
1-231	Legal	\$11,500.00	\$9,000.00	\$2,500.00	27.78%
1-232	Legal Publishing	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-233	Printing	\$2,500.00	\$3,000.00	(\$500.00)	-16.67%
1-234	Travel	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-235	Staff Development	\$11,500.00	\$17,500.00	(\$6,000.00)	-34.29%
1-235.1	Human Resources Activities	\$9,100.00	\$6,700.00	\$2,400.00	35.82%
1-236	Computer Programs	\$4,650.00	\$5,400.00	(\$750.00)	-13.89%
	Supplies				

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
1-240.1	Office Supplies	\$9,000.00	\$7,500.00	\$1,500.00	20.00%
1-240.2	Copier Supplies	\$3,000.00	\$3,000.00	\$0.00	0.00%
1-240.3	Printer/Computer Supplies	\$15,150.00	\$8,800.00	\$6,350.00	72.16%
1-240.4	Processing Supplies	\$9,000.00	\$8,000.00	\$1,000.00	12.50%
1-240.51	Colormarq	\$4,000.00	\$4,000.00	\$0.00	0.00%
1-240.6	AV Repair Supplies	\$4,000.00	\$3,200.00	\$800.00	25.00%
1-241	Postage	\$7,000.00	\$8,000.00	(\$1,000.00)	-12.50%
1-242	Dues & Memberships	\$2,920.00	\$2,800.00	\$120.00	4.29%
	Public Relations				
1-243.1	Newsletter	\$23,000.00	\$22,000.00	\$1,000.00	4.55%
1-243.2	Marketing & Communications Activities	\$14,100.00	\$5,000.00	\$9,100.00	182.00%
1-243.3	Seasonal Flowers	\$400.00	\$400.00	\$0.00	0.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$3,000.00	\$3,300.00	(\$300.00)	-9.09%
1-243.41	Patron Purchased Items	\$300.00	\$100.00	\$200.00	200.00%
1-243.5	Promotional Ads	\$5,150.00	\$5,145.00	\$5.00	0.10%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$5,200.00	\$3,900.00	\$1,300.00	33.33%
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	#DIV/0!
1-400	Transfer to IMRF Fund	\$9,500.00	\$0.00	\$9,500.00	#DIV/0!
1-500	Transfer to Bond Repayment Fund	\$0.00	\$205,300.00	(\$205,300.00)	-100.00%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
ADMINISTRATIVE TOTAL		\$180,770.00	\$360,845.00	(\$180,075.00)	-49.90%
TOTAL CORPORATE FUND EXP.		\$2,486,439.98	\$3,023,753.75	(\$537,313.77)	-17.77%
CORPORATE FUND BALANCE		(\$2,945.26)	(\$568,409.76)	\$565,464.50	99.48%
<i>Projected Fund Balance not including money from 2020: \$613,348.30</i>					
<i>Projected Fund Balance including money from 2020: \$1,813,607.50</i>					
BUILDING FUND - INCOME					
2-10	Taxes, Property, Previous year	\$61,999.50	\$62,000.76	(\$1.26)	0.00%
2-11	Taxes, Property, Current year	\$62,619.49	\$62,620.77	(\$1.28)	0.00%
2-12	Developer Contributions	\$20,000.00	\$9,220.00	\$10,780.00	116.92%
2-15	Interest	\$107.00	\$1,050.00	(\$943.00)	-89.81%
2-20	Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Revenue		\$145,725.99	\$135,891.53	\$9,834.46	7.24%
BUILDING FUND - EXPENDITURES					
2-130	Telephone	\$19,600.00	\$18,900.00	\$700.00	3.70%
2-131	Disposal Service	\$1,400.00	\$2,404.00	(\$1,004.00)	-41.76%
2-132	Building & Grounds Maintenance	\$28,000.00	\$38,500.00	(\$10,500.00)	-27.27%
2-133	Heat (gas)	\$8,000.00	\$8,000.00	\$0.00	0.00%
2-134	Electricity	\$42,000.00	\$42,000.00	\$0.00	0.00%
2-135	Water	\$2,300.00	\$2,300.00	\$0.00	0.00%
2-136	Other Grants	\$1,000.00	\$1,000.00	\$0.00	0.00%
2-140	Custodial Supplies	\$6,000.00	\$6,000.00	\$0.00	0.00%

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
2-152	Capital Outlay, Grounds	\$12,500.00	\$4,860.00	\$7,640.00	157.20%
2-153	Capital Outlay, Building	\$3,000.00	\$0.00	\$3,000.00	#DIV/0!
2-154	Expenditures, Dev. Contributions	\$18,150.00	\$9,104.00	\$9,046.00	99.36%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$142,950.00	\$134,068.00	\$8,882.00	6.62%
BUILDING FUND BALANCE		\$2,775.99	\$1,823.53	\$952.46	52.23%
<i>Projected Fund Balance not including money from 2020: \$64,189.45</i>					
<i>Projected Fund Balance including money from 2020: \$126,808.94</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$89,386.33	\$78,273.24	\$11,113.09	14.20%
3-11	Taxes, Property, Cur. year	\$90,280.19	\$79,055.97	\$11,224.22	14.20%
3-12	Transfer from General Fund	\$9,500.00	\$0.00		
3-15	Interest	\$3.00	\$322.00	(\$319.00)	-99.07%
Total Revenue		\$189,169.52	\$157,651.21	\$31,518.31	19.99%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$189,500.00	\$177,000.00	\$12,500.00	7.06%
IMRF BALANCE		(\$330.48)	(\$19,348.79)	\$19,018.31	-98.29%
<i>Projected Fund Balance not including money from 2020: -\$96,699.41</i>					
<i>Projected Fund Balance including money from 2020: -\$7,313.08</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$55,937.54	\$53,530.51	\$2,407.03	4.50%
4-11	Taxes, Property, Cur. Year FICA	\$56,496.92	\$54,065.81	\$2,431.11	4.50%
4-12	Transfer from General Fund	\$0.00	\$0.00		
4-15	Interest	\$27.00	\$225.00	(\$198.00)	-88.00%
Total Revenue		\$112,461.46	\$107,821.32	\$4,640.14	4.30%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$117,000.00	\$110,765.00	\$6,235.00	5.63%
SOCIAL SECURITY BALANCE		(\$4,538.54)	(\$2,943.68)	(\$1,594.86)	54.18%
<i>Projected Fund Balance not including money from 2020: -\$21,477.05</i>					
<i>Projected Fund Balance including money from 2020: \$34,460.49</i>					
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$11,001.75	\$5,000.96	\$6,000.79	119.99%
7-11	Taxes, Property, Current Year	\$11,111.76	\$5,050.96	\$6,060.80	119.99%
7-15	Interest	\$4.00	\$425.00	(\$421.00)	-99.06%
Total Revenue		\$22,117.51	\$10,476.92	\$11,640.59	111.11%
TORT IMMUNITY - EXPENDITURES					
7-236	Treasurer's Bond	\$1,600.00	\$1,600.00	\$0.00	0.00%
7-237	Liability Insurance	\$15,300.00	\$14,500.00	\$800.00	5.52%
7-238	Worker's Compensation	\$6,000.00	\$6,000.00	\$0.00	0.00%
7-239	Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	0.00%

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
7-240	Appraisal	\$0.00	\$0.00	\$0.00	#DIV/0!
7-241	Cybersecurity Insurance	\$2,840.00	\$0.00	\$2,840.00	#DIV/0!
	Total Expenditures	\$30,740.00	\$27,100.00	\$3,640.00	13.43%
	TORT IMMUNITY BALANCE	(\$8,622.49)	(\$16,623.08)	\$8,000.59	-48.13%
	<i>Projected Fund Balance not including money from 2020: \$984.45</i>				
	<i>Projected Fund Balance including money from 2020: \$11,986.20</i>				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$0.00	\$205,300.00	(\$205,300.00)	-100.00%
8-10.1	Taxes, Property, Previous Year	\$238,348.80	\$0.00	\$238,348.80	#DIV/0!
8-10.2	Taxes, Property, Current Year	\$297,950.00	\$0.00	\$297,950.00	#DIV/0!
8-11	Interest	\$476.00	\$1,616.00	(\$1,140.00)	-70.54%
	Total Bond Repayment Fund Income	\$536,774.80	\$206,916.00	\$329,858.80	159.42%
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$591,660.00	\$218,655.00	\$373,005.00	170.59%
	Bond Repayment Fund Balance	(\$54,885.20)	(\$11,739.00)	(\$43,146.20)	367.55%
	<i>Projected Fund Balance not including money from 2020: \$0.00</i>				
	<i>Projected Fund Balance including money from 2020: \$238,339.80</i>				
	RENOVATION & EXPANSION FUND - INCOME				
9-11	Interest	\$10,000.00	\$0.00	\$10,000.00	#DIV/0!
	Total Bond Repayment Fund Income	\$10,000.00	\$0.00	\$10,000.00	#DIV/0!
	RENOVATION & EXPANSION FUND - EXPENDITURES				
9-100	Hard Costs	\$4,232,595.00	\$0.00		
9-200	Soft Costs	\$1,539,221.00	\$0.00		
9-600	Contingency	\$193,715.00	\$0.00		
	Total Expenditures	\$5,965,531.00	\$0.00		
	Renovation & Expansion Fund Balance	(\$5,955,531.00)	\$0.00		
	<i>Projected Fund Balance: \$9,338,244.00</i>				
	Budget Income Summary				
	Total Corporate Fund	\$2,483,494.72	\$2,455,343.99	\$28,150.73	1.15%
	Total Sites and Building Fund	\$145,725.99	\$135,891.53	\$9,834.46	7.24%
	Total IMRF Fund	\$189,169.52	\$157,651.21	\$31,518.31	19.99%
	Total Social Security Fund	\$112,461.46	\$107,821.32	\$4,640.14	4.30%
	Total Tort Immunity Fund	\$22,117.51	\$10,476.92	\$11,640.59	111.11%
	Renovation & Expansion Fund	\$10,000.00	#REF!	#REF!	#REF!
	Total Revenue	\$2,962,969.20	\$2,867,184.97	\$95,784.23	3.34%
	Budget Expense Summary				
	Corporate Fund Expenditures	\$2,486,439.98	\$3,023,753.75	(\$537,313.77)	-17.77%
	Building Fund Expenditures	\$142,950.00	\$134,068.00	\$8,882.00	6.62%
	IMRF Fund Expenditures	\$189,500.00	\$177,000.00	\$12,500.00	7.06%

Account Number	Description	2021-2022 Budget	2020-2021 Budget	Increase	Percent Increase
	Social Security Fund Expenditures	\$117,000.00	\$110,765.00	\$6,235.00	5.63%
	Tort Immunity Fund Expenditures	\$30,740.00	\$27,100.00	\$3,640.00	13.43%
	Renovation & Expansion Fund	\$5,965,531.00	\$0.00	\$5,965,531.00	#DIV/0!
	Total Expenditures	\$8,932,160.98	\$3,472,686.75	\$5,459,474.23	157.21%
	Total Budget Balance	(\$5,969,191.78)	(\$605,501.78)	(\$5,363,690.00)	885.83%
Note	Salary	\$1,531,000.00	\$1,448,000.00	\$83,000.00	5.73%
Note 2	Adult Print Materials	\$43,600.00	\$46,000.00	(\$2,400.00)	-5.22%
Materials	Adult Non-Print Materials	\$26,000.00	\$34,000.00	(\$8,000.00)	-23.53%
	Adult Digital Materials & Databases	\$110,100.00	\$98,300.00	\$11,800.00	12.00%
	Young Adult Print Materials	\$4,500.00	\$5,200.00	(\$700.00)	-13.46%
	Young Adult Non-Print Materials	\$1,300.00	\$1,500.00	(\$200.00)	-13.33%
	Children's Print Materials	\$32,000.00	\$33,000.00	(\$1,000.00)	-3.03%
	Children's Non-Print Materials	\$16,450.00	\$17,950.00	(\$1,500.00)	-8.36%
	Children's Digital Materials & Databases	\$4,260.00	\$4,380.00	(\$120.00)	-2.74%
	Materials Subtotal	\$238,210.00	\$240,330.00	(\$2,120.00)	-0.88%
Note 3	2020 Property Taxes	\$1,418,584.32	\$1,379,355.34		
Income	2021 Property Taxes	\$1,432,770.15	\$1,393,148.88		
	Corporate Personal Property Tax Rep.	\$7,400.00	\$5,000.00		
	Per Capita Grant	\$38,513.73	\$32,638.75		
	Other Income	\$46,201.00	\$57,042.00		
		\$2,943,469.20	\$2,867,184.97		
	Total taxes	\$2,851,354.47			
	Total other funds	\$92,114.73			