

2021-2022 BUDGET FOOTNOTES

Corporate Fund

Income:

- 1-10 Taxes, Property, previous year ($\$2,400,518.40 / 2 = \$1,200,259.20$)
- 1-11 Taxes, Property, current year ($\$2,400,518.40 * 1.01 / 2 = \$1,212,261.79$)
- 1-12 Corporate Personal Property Replacement Tax: Figure is estimated on 10 months of receipts.
- 1-13 Figure is based on going Fines Free and only collecting fines for lost or damaged items.
- 1-14 Figure is based on 10 months of receipts.
- 1-15 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction).
- 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 previous year due to COVID.
- 1-18 Figure is based on 10 months of receipts.
- 1-31 Population 26,111 (2010 census) x $\$1.475 = \$38,513.73$
- 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 2021-2022				
Employees	Choice	Premium	Employee	Board Cost
7	500 PPO	\$85,263.36	\$9,100.00	\$76,163.36
2 + Spouse	500 PPO	\$48,721.92	\$7,105.28	\$41,616.64
1 + Children	500 PPO	\$22,533.96	\$0.00	\$22,533.96
3	CHOICE	\$25,077.24	\$0.00	\$25,077.24

3 + Children	CHOICE	\$46,392.84	\$18,118.62	\$28,274.22
2	HMO	\$16,579.44	\$0.00	\$16,579.44
		\$244,568.76	\$34,323.90	\$210,244.86

Dental Insurance Coverage				
12	Principal	\$8,373.60	\$0.00	\$8,373.60
1 + Spouse	Principal	\$1,184.16	\$0.00	\$1,184.16
4 + Children	Principal	\$4,153.32	\$1,751.04	\$2,402.28
		\$13,711.08	\$1,751.04	\$11,960.04

Vision Insurance Coverage				
13	Principal	\$1,238.64	\$0.00	\$1,238.64
4 + Family	Principal	\$1,024.80	\$548.40	\$476.40
		\$2,263.44	\$548.40	\$1,715.04

Projected Insurance Cost	\$223,919.94
HRA \$2000 Reimbursement	\$10,000.00
HRA Administrative Costs	\$1,486.00
Curalinc EAP (\$345 per quarter)	\$1,380.00
Longevity Awards	570.00
Flex Spending Administrative Fee	\$1,230.00
FY 20-21 Budget for Employee Benefits	\$238,585.94

1-131	Book Binding: Decrease \$500	\$ 1,000.00
1-132	Equipment Rental: 2 Copiers 36-month lease @ \$390/month	\$ 4,680.00
1-133	Equipment and Furniture Repair: Decrease \$500	\$ 2,000.00
1-136	Computer/Hardware Replacement: *Last year moved \$15,000 to Per Capita Grant due to Covid	
	15 – Replacement Computers (various computers including adult lab)	\$ 15,000.00
	1 – Server host replacement for Chester/Horne	8,036.88
	Misc. Replacement Hardware	1,000.00
		\$ 24,036.88
1-137	Computer Software Support:	
	GFI Vipre Business Premium	\$ 3,324.00
	Barracuda Complete Security & Phishing	5,200.00
	Centurion Technologies	324.00

Comsifter Renewal	279.00
Datto Service & Support Renewal	7,700.00
ExacqVision Software Support Renewal	900.00
Web Hosting	300.00
Quickbooks	2,328.80
Surpass Serials Support Renewal	110.00
Data Management/TimeClock Plus	1,375.00
Checkmark	309.00
Boopsie Annual Renewal	3,853.75
Boopsie Apple App Fee	100.00
Digium Phone Software Subscription	675.00
Fortinet Renewal	110.00
Mosio	828.00
Cisco Meraki Renewal for Switches, Firewall, and Access Points	4,659.24
OCLC	390.00
LibCal (SpringShare)	1,070.00
Beanstack (Zoobean)	1,109.00
Authorize.net Gateway Monthly Fee for E-Commerce	500.00
E-Commerce Transaction Fees	600.00
Deep Freeze	11.55
Bitsbox	203.40
Hootsuite	774.00
wpDataTables	515.00
Envato Market	102.00
SenSource – People Counter & SafeSpace Occupancy Monitor	320.00
Adobe Renewals & Additional software under a Team acct.	5,570.42
Splashtop	200.00
3 – SSL Certificates	600.00
Zoom	719.52
Collection HQ	<u>9,660.00</u>
	\$ 54,720.68
TBS:	
MyPC/PaperCut/ePRINTit/CC Readers Maint. & Renewal	\$ 2,854.00
Simple Scan Station	1,395.00
Simple Scan Fax Fee	<u>150.00</u>
	\$ 4,399.00
Library Corp:	
LS Software	\$ 7,340.00
LS License	1,992.00
LS License	438.00
LS License	426.00
LS License	194.00
LS License	212.00
LS License	206.00
OSA	2,130.00
SIP Server	823.00
OPAC Enrichment	3,042.00
E-Commerce	211.00
Citizen Printer Support	252.00
Gryphon Scanner Support	<u>388.00</u>
	\$ 17,654.00
Total for Software:	\$ 76,773.68

1-138	Network Consultants:	
	PartnerTek Tech Support	\$ 5,312.50
	PartnerTek Phone Support	1,958.00
	Web Page Consultation	1,000.00
	MTS Support Hours (10 hours)	<u>1,125.00</u>
		\$ 9,395.50
1-139.1	Video Licenses:	
	Swank	\$ 876.00
	Funimation movie license	<u>60.00</u>
	*Remove Motion Picture Licensing Corporation (-\$180)	\$ 936.00
1-139.2	Adult Programming: Increase \$1,000	\$ 9,000.00
1-139.21	Adult Summer Reading Program: No change	\$ 3,200.00
1-139.3	Young Adult Programming: Decrease \$500	\$ 6,500.00
1-139.31	Young Adult Summer Reading Program: No change	\$ 2,200.00
1-139.4	Children's Programming: Decrease \$550	\$ 11,400.00
	Winter Reading Program	\$ 600.00
	Summer Reading Program	
	CLSP	1,200.00
	Performers	2,000.00
	Prizes	1,000.00
	Books	<u>300.00</u>
	SRP Total	\$ 4,500.00
	Individual Staff Budgets (6 x \$500)	\$ 3,000.00
	Performers during fiscal year (2 x \$550)	\$ 1,100.00
	Passive Programming	\$ 500.00
	Craft Supplies	\$ 1,200.00
	Miscellaneous Programs (Nikki's programs, pop-up programs)	\$ 500.00
1-140.1	Adult Fiction Books: Decrease \$1,000	\$ 15,000.00
1-140.2	Adult Non-Fiction Books: Decrease \$1,000	\$ 17,000.00
1-140.3	Reference Services	
	Ancestry	\$ 2,174.02
	Heritage Quest	799.30
	MyHeritage	1,842.00
	NoveList PLUS renewal price	919.20
	NoveList Select	1,473.00
	Masterfile Premier	1,723.50
	Consumer Reports	1,608.60
	Auto Repair Center	700.00
	Consumer Health Complete	574.50
	Points of View Reference Center	459.60
	Academic Search Premier	459.60
	Rosetta Stone	2,585.00
	Reference USA	4,768.00
	Brainfuse	3,700.00

Illinois Public Records	909.00
Bookbrowse	650.00
Creative Bug	1,000.00
Gale Courses	4,630.50
Lynda.com	7,500.00
New Newsbank (Daily Herald, Chicago, Antioch Review & HeritageHub)	<u>2,820.00</u>
	\$ 41,115.82
1-140.4 Reference Books: Decrease \$500	\$ 1,500.00
1-140.5 Professional Books: Decrease \$500	\$ 500.00
1-140.6 E-Content Services:	
DLIL Magazines	\$ 1,300.00
Digital Library of Illinois Consortium Fee	5,840.80
Hoopla	23,000.00
Hoopla Flex	1,000.00
Advantage titles	18,000.00
Advantage eAudio titles	6,000.00
Freegal	9,514.00
Kanopy	2,500.00
4-Netflix Subscriptions for Roku (3 adult, 1 children's)	863.52
4- Hulu, Disney+, & ESPN Subscriptions for Roku	<u>911.52</u>
	\$ 68,929.84
1-140.9 Adult Print Recordings: Decrease \$2,500	\$ 7,000.00
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: Increase \$1,000 due to increased Daily Herald cost	
1-142.2 Microfilm/Fiche: Decrease \$400	\$ 100.00
1-143.1 Adult Sound Recordings: Decrease \$1,000	\$ 1,000.00
1-143.2 Adult Videos: Decrease \$4,000	\$ 17,000.00
1-143.3 Adult video games: Decrease \$500	\$ 1,000.00
1-144.1 Young Adult Fiction Books: Decrease \$500	\$ 3,500.00
1-144.2 Young Adult Non-fiction: Decrease \$200	\$ 800.00
1-145 YA Periodicals: No change	
1-146.3 YA Video Games: Decrease \$200	\$ 1,300.00
1-147.1 Children's Fiction Books: Decrease \$500	\$ 15,000.00

1-147.2 Children’s Non-Fiction: Decrease \$500	\$ 15,000.00
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	300.00
Science Flix	1,528.00
Tumblebooks	<u>999.00</u>
	\$ 3,252.00
1-147.4 Children’s Print Recordings: Decrease \$1,500	\$ 4,000.00
1-147.41 Children’s E-Books: No change	
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: No change	
1-149.1 Children’s Sound Recordings: No change	
1-149.2 Children’s Videos: Decrease \$1,000	\$ 6,000.00
1-149.22 Children’s Playaway Launch: Decrease \$1,000	\$ 2,000.00
1-149.3 Children’s Video Games: Increase \$2,000 (Nintendo Switch)	\$ 3,500.00
1-149.31 Developmental Games: No change	
1-150 Capital Outlay, Equipment: Reduced \$750 due to building project	\$ 500.00
1-151 Capital Outlay, Furniture: Reduced \$1,500 due to building project	\$ 1,100.00
1-152 Capital Outlay, Per Capita:	
Printer for Tech Services	\$ 1,300.00
Wifi Extension for access in Parking Lot	3,100.00
30 – WiFi Enabled Wall Clocks	5,563.01
2 – Barcode Scanners for Inventory (Circulation Dept.)	662.00
Misc. Circulation Electronic Replacement Parts & Apps	500.00
Storage and Organization supplies for Teen Services	500.00
2 – Book Trucks for Children’s	689.98
Stamina WIRK Under Desk Exercise Bike (1-Maintenance, 5-Others)	650.00
Monitor Color Calibrator for Marketing & Communications	\$ 169.00
Tablet Safe Storage & Charging Cube for Marketing & Communications	325.00
Trim Kit for Marketing & Communications	400.00
Switch Case for Children’s	18.99
Lifevac Choking Rescue Device	70.00
2 – Book Trucks for Technical Services	700.00
Misc. Replacement Hardware	4,000.00
PLA Mileage, lodging, meals & airfare for Library Director in Portland	2,000.00
PLA for Library Director	350.00

	Capira Mobile App (would replace Boopsie)	6,292.00
	6 – Additional WiFi Access Points for building and Licenses	<u>5,350.00</u>
		\$ 32,639.98
1-153	Capital Outlay Other Grants (spent if funds arrive)	
1-154	Capital Outlay: Future Development & Repair: Start to set aside money for future building projects and repairs	\$ 100,000.00
	RFID Project (Hope to come out of building project budget)	
	67 x RFID tag squares (2,000 per roll)-Planning on 25% collection reduction	\$ 14,740.00
	2 x Tagging/Circulation Station Lease (2 months)	1,758.00
	3 x RFID Workstation	2,637.00
	RFID Equipment shipping costs	<u>1,880.26</u>
		\$ 21,015.26
	TOTAL	\$ 121,015.26
1-160	Refunds: No change	
1-230	Accounting	
	Annual Audit	\$ 9,200.00
	Accountant Fees	<u>4,260.00</u>
		\$ 13,460.00
1-231	Legal Fees: Figure is based on 10 months of receipts.	\$ 11,500.00
1-232	Legal Notice Publishing: No change	
1-233	Printing: Decrease \$500	\$ 2,500.00
1-234	Travel	
	Misc. Mileage for local classes and trainings (previous year included PLA)	\$ 2,000.00
1-235	Staff Development:	
	In-Service Day x 2 (Includes \$600 for speaker Michelle Petersen)	\$ 3,000.00
	College Coursework:	
	2 Associates classes @ 50% of \$1,200 (Kat Solheim)	750.00
	2 Undergrad classes @ 100% of \$750 (Kim Mirocko)	2,500.00
	4 MLIS classes @ 50% of \$3,516 (Rachel Stine)	1,758.00
	6 Undergrad classes @ 50% of \$2,250 (Gwen Shehorn)	1,125.00
	Continuing Education:	
	6 Reaching Forward @ \$175 each (2 Circ, 2 Child. & 2 Other)	\$ 1,050.00
	Misc. Safety & Behavior	100.00
	Anderson's Children's Literature Breakfast for 3 Child. Staff	189.00
	C2E2 20221 for Head of Children's	35.00
	Technical Services online courses	1,000.00
	Misc. Workshops	
	(\$500 Child, \$600 Adult, \$600 Teen, \$150 Circ, \$500 other)	2,350.00
		\$ 11,507.00
1-235.1	Human Resource Activities	
	Employee Background Checks	\$ 500.00
	Full Staff Meeting (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
	State of the Village Address (4 @ \$20)	80.00
	Various meetings (\$140: Marketing & Communications, \$100: Other)	240.00
	Other/hosted/unexpected meetings	300.00
	Volunteer Luncheon	800.00
	National Library Week	350.00
	Staff activities (\$50/month)	600.00
	Staff anniversaries annual gifts (\$7 per employee)	350.00
	Life event cards (birthday, sympathy, etc.)	150.00
	Plaques, memorial leaves & misc. gifts	500.00
	All Staff and Board Fall Event	<u>3,200.00</u>
		\$ 9,088.00
1-236	Computer Programs:	
	Incident Tracking Software	1,900.00
	Happy Scribe	500.00
	Find More Illinois	1,750.00
	VidCode for Teen Programming	<u>500.00</u>
		\$ 4,650.00
1-240.1	Office Supplies: Increase \$1,500 (Had reduced due to Covid).	\$ 9,000.00
1-240.2	Copier Supplies:	
	Impact Contracted Service & Supplies (\$134.65/month + extra for overages)	\$ 3,000.00
1-240.3	Printer/Computer Supplies:	
	Toner/Ink Supplies & 3D Printer Supplies	\$ 6,600.00
	Large Format Printer Maintenance (Parts, Labor, Ink)	1,200.00
	Large Format Paper	2,000.00
	Receipt Printer Paper (Sticky Paper and Regular)	<u>5,350.00</u>
		\$15,150.00
1-240.4	Processing Supplies: Increase \$1,000 (Had reduced due to Covid).	\$ 9,000.00
1-240.51	Colormarq Label System: Return to pre-Covid amount	\$ 2,000.00
	Support time for configuring PCs and Printer	<u>2,000.00</u>
		\$ 4,000.00
1-240.6	AV Cleaning Supplies: Return to pre-Covid amount plus \$500 (warranty \$990)	\$ 4,000.00
1-241	Postage: Decrease \$1,000.	\$ 7,000.00
1-242	Dues and Memberships:	
	HR Source	\$ 1,040.00
	Illinois Library Association APLD (\$225, JD & AB: \$200, NC, KZ & BJ: \$100)	975.00
	American Library Association (\$200 JD & AB, \$136 CP (plus YALSA) \$74 NC)	610.00
	Lake County Genealogical Society	25.00
	Antioch Chamber of Commerce	100.00
	Illinois State Historical Society	75.00
	LACONI	100.00
	Lakes Region Historical Society	30.00
	Illinois Heritage Association	45.00

Notary Bonding	100.00
Notary Hotline for 8 Notaries	180.00
Sam's Club	45.00
Amazon Prime Subscription	<u>129.00</u>
	\$ 2,914.00
1-243.1 Newsletter, 2 @ 12 pgs. (\$5,404 ea.), 2 @ 16 pgs. (\$5,818 ea.) + ink and paper cost increases	\$ 23,000.00
1-243.2 Marketing & Communications Activities:	
Wider Library Programs/Outreach: Return to pre-Covid amount	\$ 6,000.00
FCBD/Mini Con, National Library Week, Banned Book Week, Community Outreach events, Business Visits/Events/Programs, School events/visits/outreach & Dedications/ceremonies (100 th , etc.)	
100 th Anniversary (~\$7,500 monthly cookie events, \$600 Little Free Library)	<u>8,100.00</u>
	\$ 14,100.00
1-243.3 Seasonal Flowers : Only for National Library Week/Volunteer Luncheon	\$ 400.00
1-243.4 Bookmarks, bags, etc.:	
Bags: Circulation	\$ 1,800.00
Bookmarks/stickers	500.00
Marketing (pens, pencils, other)	<u>700.00</u>
	\$ 3,000.00
1-243.41 Patron Purchased Items:	
Ear Buds, Jumpdrives, Headphones, etc.	\$ 300.00
1-243.5 Promotional Ads	
Connections Magazine: 3 @ \$250 each, 1 @ \$500	\$ 1,250.00
Chamber Guide	\$ 1,300.00
PM&L (up \$50)	\$ 550.00
Other Newsprint or Print Run	\$ 1,500.00
Social Media	<u>550.00</u>
	\$ 5,150.00
1-244 Reciprocal Borrowing Losses: No change.	
1-245 Bank Charges: Figure is based on 10-months of receipts. Amalgamated Bank Paying Agent Services	\$ 4,700.00 <u>475.00</u> \$ 5,175.00
1-246 Collection Agency Fees: No change	
1-300 Transfer to Social Security: No change	
1-500 Bond Payment Transfer:	
1-600 Contingency: No change	

Sites and Building Fund

Income:

- 2-10 Taxes, Property, Previous year $\$123,998.99 / 2 = \$61,999.50$
- 2-11 Taxes, Property, Current year $\$123,998.99 \times 1.01 / 2 = \$62,619.49$
- 2-12 Developer Contributions: Impact Fees paid for new residential construction.
Figure is based on 10 months of receipts minus \$10,000.00 due to 2020 new townhome construction.
- 2-15 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction).
- 2-32 Grants: \$1000 in hopes

Expenses:

- | | | |
|--|----|-----------------|
| 2-130 Telephone/Internet Expenses: | | |
| 21 – Monthly Mobile Wifi Units | \$ | 5,953.32 |
| Cable TV | | 1,706.04 |
| PRI – Telephone Service | | 5,868.00 |
| Internet | | 4,319.40 |
| Equipment Lease Fee | | 203.40 |
| Static IPs | | 299.40 |
| Fax & Elevator Lines | | <u>1,257.60</u> |
| | \$ | 19,607.16 |
| | | |
| 2-131 Disposal Service: Based on 10 months of receipts | \$ | 1,400.00 |
| | | |
| 2-132 Building and Grounds Maintenance | | |
| Trane Maintenance contract on HVAC system | \$ | 12,565.00 |
| HVAC Misc. Repairs (Reduced by \$6,500 due to building project) | | 2,000.00 |
| HVAC belts & filters (Boiler Filters: \$320/2, Roof Top Unit 1 & 2 Filters, Belts) | | 1,000.00 |
| Fire Protection System Inspections, sprinklers & extinguishers | | 1,500.00 |
| Tyco/Johnson Controls Maintenance Agreement-Security System | | 415.00 |
| Tyco/Johnson Control Annual Alarm Monitoring Fire & Security | | 1,703.66 |
| Elevator Repairs | | 2,000.00 |
| Elevator Inspections: Thompson Elevator Inspection Service | | 360.00 |
| Illinois State Fire Marshall's Office | | 75.00 |
| Carpet Cleaning and floor waxing (\$3,450: skip this year) | | 0.00 |
| Orkin Pest Control | | 1,600.00 |
| Misc. Plumbing Repair | | 2,000.00 |
| Misc. Electrical repairs | | 2,000.00 |
| Generator Service | | 520.00 |
| Eide Room partition maintenance (\$667: skip this year) | | <u>0.00</u> |
| | \$ | 27,738.66 |
| | | |
| 2-133 Heat (Gas) –Based on prior year due to Covid | \$ | 8,000.00 |
| | | |
| 2-134 Electricity – Based on prior year due to Covid | \$ | 42,000.00 |
| | | |
| 2-135 Water – Based on prior year due to Covid | \$ | 2,300.00 |
| | | |
| 2-136 Expenditures for Other Grants: Spent if received | | |

2-140	Custodial Supplies – Based on 10 months of receipts + Extra due to Covid cleaning	\$ 5,000.00
	Cleaning Rags	45.00
	Shirts, safety shoes, safety boots	550.00
	Mop Head Replacements (3)	25.00
	Sweeper Vacuum Replacement Filters (4)	150.00
	Vacuum Brush Replacements	<u>159.35</u>
		\$ 5,929.35
2-152	Capital Outlay, Grounds: Fall clean-up (\$750), Spring Clean-up (\$1,575), Flower Boxes (\$720)	\$ 3,045.00
	Lawn Doctor, weed treatment and lawn fertilization	450.00
	Window Washing (3 visits x \$400)	1,200.00
	Snow Clean-up and Removal: Based on 10 months of receipts *Moved snow removal back from 1-152.	7,000.00
	40 Bags of Salt	700.00
		\$ 12,395.00
2-153	Capital Outlay, Building: Return to pre-Covid amount	\$ 3,000.00
2-154	Expenditures, Developer Contributions: Anticipated amount from Village	
	Tabletop Band Saw	429.00
	Tabletop Sander	140.00
	Safety Rail for lower level Storage Room	905.00
	Elkay Water Filters	339.00
	John Deere Tractor with mower and snow blower	10,637.00
	Chains for Snow Blower (MidState Equipment)	56.38
	Electric Cordless Hedge Trimmer	200.00
	Parking Lot sealing and striping	480.00
	Equipment for striping parking lot	230.00
	Elevator Door restrictor: code required part	2,725.00
	Misc. parts & pieces, etc.	<u>2,000.00</u>
		\$ 18,141.38
2-600	Contingency – no change	

IMRF Fund

Income:

- 3-10 Taxes, previous year $\$178,772.66 / 2 = \$89,386.33$
- 3-11 Taxes current year $\$178,722.66 * 1.01\% / 2 = \$90,280.19$
- 3-15 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction).

Expenses:

- 3-122 IMRF Expenses as estimated in the payroll proposal
Employer Contributions at 13.72% for 2021 & 12.5% for 2022 \$189,324.26

Social Security Fund

Income:

- 4-10 Taxes previous year $\$111,875.08 / 2 = \$55,937.54$
- 4-11 Taxes Current Year $\$111,875.08 * 1.01\% / 2 = \$56,496.92$
- 4-12 Transfer from General Fund \$0.00
- 4-15 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction).

Expenses:

- 4-123 Social Security and Medicare Contribution
Employers Contributions at 7.65% x projected payroll (\$117,047.09)

Tort Immunity

Income:

- 7-10 Taxes previous year $\$22,003.49 / 2 = \$11,001.75$
- 7-11 Taxes current year $\$22,003.49 * 1.01\% / 2 = \$11,111.76$
- 7-15 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction).

Expenses:

- 7-236 Treasurer's Bond \$ 1,600.00
- 7-237 General Liability Insurance:
 - Library Multi-Class Liability: Estimate a 5% increase \$ 15,279.26
 - Designated Wrongful Employment Practices Liability
 - Employee Benefits Errors and Omissions Liability
 - Comprehensive Automobile Insurance
 - Errors and Omissions Insurance
- 7-238 Worker's Compensation \$ 5,507.00
 - Follow-up audit 450.00
 - \$ 5,957.00
- 7-239 Unemployment Insurance: The library is self-insured: estimate \$ 5,000.00
- 7-240 Appraisal Update (Did in 2017-18)
- 7-241 Cybersecurity Insurance (NEW) \$ 2,840.00

Bond Repayment Fund

Income:

- 8-10.1 Taxes previous year $\$476,679.60 / 2 = \$238,348.80$
- 8-10.2 Taxes current year $\$590,000.00 * 1.01\% / 2 = \$297,950.00$
- 8-11 Interest: Figure is based on 10 months of receipts (drastic interest rate reduction). 476.00
- \$ 477,160.12

Expenses: from Schedule provided by Bernardi Securities

- 8-150 Payment due 1-1-2022 \$ 471,960.00
- Payment due 7-1-2022 119,700.00

\$ 591,660.00

Renovation & Expansion Fund

Income:

9-11 Interest: Figure based on interest rate as of 4/2021 \$ 10,000.00

Expenses: from Guideline Cashflow Projections from CCS

9-100	Hard Costs	\$ 4,232,595.00
9-200	Soft Costs	1,539,221.00
9-600	Contingency	<u>193,715.00</u>
		\$ 5,965,530.00