

# Antioch Public Library District

## Final Budget 2022-2023

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
<b>CORPORATE FUND - INCOME</b>					
1-10	Taxes, Property, previous year	\$1,220,784.68	\$1,200,259.20	\$20,525.48	1.71%
1-11	Taxes, property, current year	\$1,232,992.53	\$1,212,261.79	\$20,730.74	1.71%
1-12	Corp. Pers. Prop. Replace. Tax	\$31,374.00	\$7,400.00	\$23,974.00	323.97%
1-13	Fines	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-14	Non-Resident Fees	\$0.00	\$100.00	(\$100.00)	-100.00%
1-15	Interest	\$4,800.00	\$1,260.00	\$3,540.00	280.95%
1-16	Gifts & Memorials	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-17	Copier, Printers, & Reader-Printers	\$8,405.00	\$10,300.00	(\$1,895.00)	-18.40%
1-18	Other Income	\$100.00	\$300.00	(\$200.00)	-66.67%
1-31	Per Capita Grant	\$37,860.30	\$38,513.73	(\$653.43)	-1.70%
1-32	Other Grants or Gifts	\$97,127.00	\$1,100.00	\$96,027.00	8729.73%
<b>TOTAL REVENUE</b>		<b>\$2,645,443.51</b>	<b>\$2,483,494.72</b>	<b>\$161,948.79</b>	<b>6.52%</b>
<b>CORPORATE FUND EXPENDITURES</b>					
Library Operations					
1-110	Salaries, Supervisory	\$673,000.00	\$650,000.00	\$23,000.00	3.54%
1-111	Salaries, IMRF personnel	\$819,000.00	\$752,500.00	\$66,500.00	8.84%
1-112	Salaries, Non-IMRF Employees	\$68,500.00	\$63,000.00	\$5,500.00	8.73%
1-113	Temporary Employees	\$23,500.00	\$23,000.00	\$500.00	2.17%
1-114	Salary Custodian	\$43,000.00	\$42,500.00	\$500.00	1.18%
1-120	Employer Paid Benefits (Insurance)	\$248,000.00	\$238,500.00	\$9,500.00	3.98%
1-131	Book Binding	\$3,000.00	\$1,500.00	\$1,500.00	100.00%
1-132	Equipment Rental	\$5,160.00	\$4,680.00	\$480.00	10.26%
1-133	Equipment and Furniture Repair	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-136	Computer/Hardware Replacement	\$50,000.00	\$24,100.00	\$25,900.00	107.47%
1-137	Computer Software Support	\$85,300.00	\$76,800.00	\$8,500.00	11.07%
1-138	Network Consultants	\$10,400.00	\$9,400.00	\$1,000.00	10.64%
1-139.1	Video License	\$60.00	\$940.00	(\$880.00)	-93.62%
1-139.2	Adult Programs	\$12,000.00	\$9,000.00	\$3,000.00	33.33%
1-139.21	Adult Summer Reading Program	\$2,200.00	\$3,200.00	(\$1,000.00)	-31.25%
1-139.3	Young Adult Programs	\$8,000.00	\$7,000.00	\$1,000.00	14.29%
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	\$11,400.00	\$0.00	0.00%
Adult Materials					
1-140.1	Adult Fiction Books	\$11,000.00	\$15,000.00	(\$4,000.00)	-26.67%
1-140.2	Adult Non-Fiction Books	\$7,000.00	\$17,000.00	(\$10,000.00)	-58.82%
1-140.3	Reference Services	\$39,200.00	\$41,100.00	(\$1,900.00)	-4.62%
1-140.4	Reference Books	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-140.5	Professional Books	\$500.00	\$500.00	\$0.00	0.00%
1-140.6	E-Content Services	\$72,000.00	\$69,000.00	\$3,000.00	4.35%

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
1-140.9	Adult Print Recordings	\$3,500.00	\$7,000.00	(\$3,500.00)	-50.00%
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	\$3,000.00	\$6,500.00	(\$3,500.00)	-53.85%
1-142.2	Microfiche/Film	\$100.00	\$100.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$1,000.00	\$1,000.00	\$0.00	0.00%
1-143.2	Adult Videos	\$9,000.00	\$17,000.00	(\$8,000.00)	-47.06%
1-143.3	Adult Video Games	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Young Adult Materials				
1-144.1	Young Adult Fiction Books	\$3,200.00	\$3,500.00	(\$300.00)	-8.57%
1-144.2	Young Adult Non-Fiction Books	\$700.00	\$800.00	(\$100.00)	-12.50%
1-145	Young Adult Periodicals	\$200.00	\$200.00	\$0.00	0.00%
1-146.3	Young Adult Video Games	\$1,100.00	\$1,300.00	(\$200.00)	-15.38%
	Children's Materials				
1-147.1	Children's Fiction Books	\$8,000.00	\$15,000.00	(\$7,000.00)	-46.67%
1-147.2	Children's Non-Fiction Books	\$7,000.00	\$15,000.00	(\$8,000.00)	-53.33%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$3,283.00	\$3,260.00	\$23.00	0.71%
1-147.4	Children's Print Recordings	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
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	\$2,500.00	\$500.00	\$2,000.00	400.00%
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	\$300.00	\$550.00	(\$250.00)	-45.45%
1-149.2	Children's Videos	\$3,000.00	\$6,000.00	(\$3,000.00)	-50.00%
1-149.22	Children's Playaway Launchpads	\$1,000.00	\$2,000.00	(\$1,000.00)	-50.00%
1-149.3	Children's Video Games	\$3,500.00	\$3,500.00	\$0.00	0.00%
1-149.31	Developmental Games	\$400.00	\$400.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$43,300.00	\$500.00	\$42,800.00	8560.00%
1-151	Capital Outlay, Furniture	\$1,100.00	\$1,100.00	\$0.00	0.00%
1-152	Per Capita	\$37,860.30	\$33,639.98	\$4,220.32	12.55%
1-153	Capital Outlay, Other Grants or Gifts	\$97,127.00	\$10,000.00	\$87,127.00	871.27%
1-154	Capital Outlay, Future Development & Repair	\$92,127.00	\$100,000.00	(\$7,873.00)	-7.87%
1-160	Refunds	\$500.00	\$500.00	\$0.00	0.00%
<b>OPERATIONS TOTAL</b>		<b>\$2,530,217.30</b>	<b>\$2,305,669.98</b>	<b>\$224,547.32</b>	<b>9.74%</b>
	<b>ADMINISTRATION</b>				
1-230	Accounting	\$16,950.00	\$13,500.00	\$3,450.00	25.56%
1-231	Legal	\$3,500.00	\$11,500.00	(\$8,000.00)	-69.57%
1-232	Legal Publishing	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-233	Printing	\$2,500.00	\$2,500.00	\$0.00	0.00%
1-234	Travel	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-235	Staff Development	\$19,000.00	\$11,500.00	\$7,500.00	65.22%
1-235.1	Human Resources Activities	\$10,700.00	\$9,100.00	\$1,600.00	17.58%
1-236	Computer Programs	\$16,100.00	\$4,650.00	\$11,450.00	246.24%

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
	Supplies				
1-240.1	Office Supplies	\$11,000.00	\$9,000.00	\$2,000.00	22.22%
1-240.2	Copier Supplies	\$3,100.00	\$3,000.00	\$100.00	3.33%
1-240.3	Printer/Computer Supplies	\$15,000.00	\$15,150.00	(\$150.00)	-0.99%
1-240.4	Processing Supplies	\$2,000.00	\$9,000.00	(\$7,000.00)	-77.78%
1-240.51	Colormarq	\$1,500.00	\$4,000.00	(\$2,500.00)	-62.50%
1-240.6	AV Repair Supplies	\$1,500.00	\$4,000.00	(\$2,500.00)	-62.50%
1-241	Postage	\$7,500.00	\$7,000.00	\$500.00	7.14%
1-242	Dues & Memberships	\$3,470.00	\$2,920.00	\$550.00	18.84%
	Public Relations				
1-243.1	Newsletter	\$26,500.00	\$23,000.00	\$3,500.00	15.22%
1-243.2	Marketing & Communications Activities	\$7,000.00	\$14,100.00	(\$7,100.00)	-50.35%
1-243.3	Seasonal Flowers	\$0.00	\$400.00	(\$400.00)	-100.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$4,400.00	\$3,000.00	\$1,400.00	46.67%
1-243.41	Patron Purchased Items	\$200.00	\$300.00	(\$100.00)	-33.33%
1-243.5	Promotional Ads	\$5,250.00	\$5,150.00	\$100.00	1.94%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$6,340.00	\$5,200.00	\$1,140.00	21.92%
1-246	Collection Agency fees	\$0.00	\$3,500.00	(\$3,500.00)	-100.00%
1-300	Transfer to Social Security Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
1-400	Transfer to IMRF Fund	\$10,000.00	\$9,500.00	\$500.00	5.26%
1-500	Transfer to Bond Repayment Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>ADMINISTRATIVE TOTAL</b>		<b>\$183,310.00</b>	<b>\$180,770.00</b>	<b>\$2,540.00</b>	<b>1.41%</b>
<b>TOTAL CORPORATE FUND EXP.</b>		<b>\$2,713,527.30</b>	<b>\$2,486,439.98</b>	<b>\$227,087.32</b>	<b>9.13%</b>
<b>CORPORATE FUND BALANCE</b>		<b>(\$68,083.79)</b>	<b>(\$2,945.26)</b>	<b>(\$65,138.53)</b>	<b>-2211.64%</b>
<b>Projected Fund Balance not including money from 2021: \$912,452.17</b>					
<b>Projected Fund Balance including money from 2021: \$2,133,236.85</b>					
<b>BUILDING FUND - INCOME</b>					
2-10	Taxes, Property, Previous year	\$62,002.50	\$61,999.50	\$3.00	0.00%
2-11	Taxes, Property, Current year	\$62,622.53	\$62,619.49	\$3.04	0.00%
2-12	Developer Contributions	\$5,000.00	\$20,000.00	(\$15,000.00)	-75.00%
2-15	Interest	\$300.00	\$107.00	\$193.00	180.37%
2-20	Grants	\$59,000.00	\$1,000.00	\$58,000.00	5800.00%
<b>Total Revenue</b>		<b>\$188,925.03</b>	<b>\$145,725.99</b>	<b>\$43,199.04</b>	<b>29.64%</b>
<b>BUILDING FUND - EXPENDITURES</b>					
2-130	Telephone	\$30,600.00	\$19,600.00	\$11,000.00	56.12%
2-131	Disposal Service	\$1,900.00	\$1,400.00	\$500.00	35.71%
2-132	Building & Grounds Maintenance	\$10,500.00	\$28,000.00	(\$17,500.00)	-62.50%
2-133	Heat (gas)	\$10,000.00	\$8,000.00	\$2,000.00	25.00%
2-134	Electricity	\$40,000.00	\$42,000.00	(\$2,000.00)	-4.76%
2-135	Water	\$2,000.00	\$2,300.00	(\$300.00)	-13.04%
2-136	Other Grants	\$59,000.00	\$1,000.00	\$58,000.00	5800.00%

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
2-140	Custodial Supplies	\$7,000.00	\$6,000.00	\$1,000.00	16.67%
2-152	Capital Outlay, Grounds	\$3,275.00	\$12,500.00	(\$9,225.00)	-73.80%
2-153	Capital Outlay, Building	\$7,400.00	\$3,000.00	\$4,400.00	146.67%
2-154	Expenditures, Dev. Contributions	\$4,400.00	\$18,150.00	(\$13,750.00)	-75.76%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$177,075.00</b>	<b>\$142,950.00</b>	<b>\$34,125.00</b>	<b>23.87%</b>
<b>BUILDING FUND BALANCE</b>		<b>\$11,850.03</b>	<b>\$2,775.99</b>	<b>\$9,074.04</b>	<b>326.88%</b>
		<i>Projected Fund Balance not including money from 2021: \$49,389.12</i>			
		<i>Projected Fund Balance including money from 2021: \$111,391.62</i>			
<b>IMRF FUND - INCOME</b>					
3-10	Taxes, Property, Prev. year IMRF	\$95,699.94	\$89,386.33	\$6,313.61	7.06%
3-11	Taxes, Property, Cur. year	\$96,656.93	\$90,280.19	\$6,376.74	7.06%
3-12	Transfer from General Fund	\$10,000.00	\$9,500.00		
3-15	Interest	\$9.00	\$3.00	\$6.00	200.00%
<b>Total Revenue</b>		<b>\$202,365.87</b>	<b>\$189,169.52</b>	<b>\$13,196.35</b>	<b>6.98%</b>
<b>IMRF FUND EXPENDITURES</b>					
3-122	Employer Contribution, IMRF	\$191,000.00	\$189,500.00	\$1,500.00	0.79%
<b>IMRF BALANCE</b>		<b>\$11,365.87</b>	<b>(\$330.48)</b>	<b>\$11,696.35</b>	<b>-3539.20%</b>
		<i>Projected Fund Balance not including money from 2021: -\$100,255.53</i>			
		<i>Projected Fund Balance including money from 2021 + \$9,500 transfer from Corporate Fund: \$4,944.41</i>			
<b>SOCIAL SECURITY FUND - INCOME</b>					
4-10	Taxes, Property, Prev. Year FICA	\$59,087.70	\$55,937.54	\$3,150.16	5.63%
4-11	Taxes, Property, Cur. Year FICA	\$59,678.58	\$56,496.92	\$3,181.66	5.63%
4-12	Transfer from General Fund	\$0.00	\$0.00		
4-15	Interest	\$100.00	\$27.00	\$73.00	270.37%
<b>Total Revenue</b>		<b>\$118,866.28</b>	<b>\$112,461.46</b>	<b>\$6,404.82</b>	<b>5.70%</b>
<b>SOCIAL SECURITY FUND - EXP.</b>					
4-123	Employer Contribution, FICA	\$124,500.00	\$117,000.00	\$7,500.00	6.41%
<b>SOCIAL SECURITY BALANCE</b>		<b>(\$5,633.72)</b>	<b>(\$4,538.54)</b>	<b>(\$1,095.18)</b>	<b>24.13%</b>
		<i>Projected Fund Balance not including money from 2021: -\$14,531.38</i>			
		<i>Projected Fund Balance including money from 2021: \$44,556.32</i>			
<b>TORT IMMUNITY - INCOME</b>					
7-10	Taxes, Property, Previous Year	\$13,285.97	\$11,001.75	\$2,284.22	20.76%
7-11	Taxes, Property, Current Year	\$13,418.83	\$11,111.76	\$2,307.07	20.76%
7-15	Interest	\$10.00	\$4.00	\$6.00	150.00%
<b>Total Revenue</b>		<b>\$26,714.80</b>	<b>\$22,117.51</b>	<b>\$4,597.29</b>	<b>20.79%</b>
<b>TORT IMMUNITY - EXPENDITURES</b>					
7-236	Treasurer's Bond	\$13,596.00	\$1,600.00	\$11,996.00	749.75%
7-237	Liability Insurance	\$45,783.50	\$15,300.00	\$30,483.50	199.24%
7-238	Worker's Compensation	\$5,376.95	\$6,000.00	(\$623.05)	-10.38%
7-239	Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	0.00%

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
7-240	Appraisal	\$0.00	\$0.00	\$0.00	#DIV/0!
7-241	Cybersecurity Insurance	\$4,022.00	\$2,840.00	\$1,182.00	41.62%
	Total Expenditures	\$73,778.45	\$30,740.00	\$43,038.45	140.01%
	<b>TORT IMMUNITY BALANCE</b>	(\$47,063.65)	(\$8,622.49)	(\$38,441.16)	445.82%
	<i>Projected Fund Balance not including money from 2021: \$1,157.53</i>				
	<i>Projected Fund Balance including money from 2021: \$14,443.50</i>				
	<b>BOND REPAYMENT FUND - INCOME</b>				
8-10	Transfer from General Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
8-10.1	Taxes, Property, Previous Year	\$300,173.07	\$238,348.80	\$61,824.27	25.94%
8-10.2	Taxes, Property, Current Year	\$303,174.80	\$297,950.00	\$5,224.80	1.75%
8-11	Interest	\$750.00	\$476.00	\$274.00	57.56%
	Total Bond Repayment Fund Income	\$604,097.87	\$536,774.80	\$67,323.07	12.54%
	<b>BOND REPAYMENT FUND - EXPENDITURES</b>				
8-150	Bond Service Repayment	\$590,850.00	\$591,660.00	(\$810.00)	-0.14%
	Bond Repayment Fund Balance	\$13,247.87	(\$54,885.20)	\$68,133.07	-124.14%
	<i>Projected Fund Balance not including money from 2021: \$0.00</i>				
	<i>Projected Fund Balance including money from 2021: \$238,339.80</i>				
	<b>RENOVATION &amp; EXPANSION FUND - INCOME</b>				
9-11	Interest	\$30,000.00	\$10,000.00	\$20,000.00	200.00%
	Total Bond Repayment Fund Income	\$30,000.00	\$10,000.00	\$20,000.00	200.00%
	<b>RENOVATION &amp; EXPANSION FUND - EXPENDITURES</b>				
9-100	Hard Costs	\$6,196,458.00	\$4,232,595.00	\$1,963,863.00	46.40%
9-200	Soft Costs	\$1,507,371.00	\$1,539,221.00	(\$31,850.00)	-2.07%
9-600	Contingency	\$170,200.00	\$193,715.00	(\$23,515.00)	-12.14%
	Total Expenditures	\$7,874,029.00	\$5,965,531.00		
	Renovation & Expansion Fund Balance	(\$7,844,029.00)	(\$5,955,531.00)		
	<i>Projected Fund Balance: \$9,338,244.00</i>				
	<b>Budget Income Summary</b>				
	Total Corporate Fund	\$2,645,443.51	\$2,483,494.72	\$161,948.79	6.52%
	Total Sites and Building Fund	\$188,925.03	\$145,725.99	\$43,199.04	29.64%
	Total IMRF Fund	\$202,365.87	\$189,169.52	\$13,196.35	6.98%
	Total Social Security Fund	\$118,866.28	\$112,461.46	\$6,404.82	5.70%
	Total Tort Immunity Fund	\$26,714.80	\$22,117.51	\$4,597.29	20.79%
	Renovation & Expansion Fund	\$30,000.00	\$10,000.00	\$20,000.00	200.00%
	Total Revenue	\$3,212,315.49	\$2,952,969.20	\$259,346.29	8.78%
	<b>Budget Expense Summary</b>				
	Corporate Fund Expenditures	\$2,713,527.30	\$2,486,439.98	\$227,087.32	9.13%
	Building Fund Expenditures	\$177,075.00	\$142,950.00	\$34,125.00	23.87%

Account Number	Description	2022-2023 Budget	2021-2022 Budget	Increase	Percent Increase
	IMRF Fund Expenditures	\$191,000.00	\$189,500.00	\$1,500.00	0.79%
	Social Security Fund Expenditures	\$124,500.00	\$117,000.00	\$7,500.00	6.41%
	Tort Immunity Fund Expenditures	\$73,778.45	\$30,740.00	\$43,038.45	140.01%
	Bond Service Repayment	\$590,850.00	\$591,660.00	(\$810.00)	-0.14%
	Renovation & Expansion Fund	\$7,874,029.00	\$5,965,531.00	\$1,908,498.00	31.99%
	<b>Total Expenditures</b>	<b>\$11,744,759.75</b>	<b>\$9,523,820.98</b>	<b>\$2,220,938.77</b>	<b>23.32%</b>
	<b>Total Budget Balance</b>	<b>(\$8,532,444.26)</b>	<b>(\$6,570,851.78)</b>	<b>(\$1,961,592.48)</b>	<b>29.85%</b>
Note	Salary	\$1,627,000.00	\$1,531,000.00	\$96,000.00	6.27%
Note 2	Adult Print Materials	\$26,100.00	\$43,600.00	(\$17,500.00)	-40.14%
Materials	Adult Non-Print Materials	\$14,500.00	\$26,000.00	(\$11,500.00)	-44.23%
	Adult Digital Materials & Databases	\$111,200.00	\$110,100.00	\$1,100.00	1.00%
	Young Adult Print Materials	\$4,100.00	\$4,500.00	(\$400.00)	-8.89%
	Young Adult Non-Print Materials	\$1,100.00	\$1,300.00	(\$200.00)	-15.38%
	Children's Print Materials	\$19,000.00	\$32,000.00	(\$13,000.00)	-40.63%
	Childrens Non-Print Materials	\$11,200.00	\$16,450.00	(\$5,250.00)	-31.91%
	Children's Digital Materials & Databases	\$4,283.00	\$4,260.00	\$23.00	0.54%
	Materials Subtotal	\$191,483.00	\$238,210.00	(\$46,727.00)	-19.62%
Note 3	2021 Property Taxes	\$1,450,860.79	\$1,418,584.32		
Income	2022 Property Taxes	\$1,465,369.40	\$1,432,770.15		
	Corporate Personal Property Tax Rep.	\$31,374.00	\$7,400.00		
	Per Capita Grant	\$37,860.30	\$38,513.73		
	Other Income	\$186,851.00	\$46,201.00		
		\$3,172,315.49	\$2,943,469.20		
	Total taxes	\$2,916,230.19			
	Total other funds	\$256,085.30			