

2022-2023 BUDGET FOOTNOTES

Corporate Fund

Income:

- 1-10 Taxes, Property, previous year ($\$2,441,569.36 / 2 = \$1,220,784.68$)
- 1-11 Taxes, Property, current year ($\$2,441,569.36 * 1.01 / 2 = \$1,232,992.53$)
- 1-12 Corporate Personal Property Replacement Tax: Figure is estimated on 9 months of receipts. Large increase in FY 2021-22
- 1-13 Figure is based on 9 months of receipts.
- 1-14 Figure is based on 9 months of receipts.
- 1-15 Interest: State Bank’s anticipated interest starting in May 2022 will increase.
- 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 9 months of receipts.
- 1-18 Figure is based on 9 months of receipts.
- 1-31 Population 25,668 (2020 census) x \$1.475 = \$37,860.30
- 1-32 Other Grants: This income is only spent when received. Received more in FY 21-22 than the past. Hopes for \$5,000.00 as well as: ***Receiving \$92,127.00 from Live & Learn Construction Grant for bathroom renovation project.**

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 (See approved salary table)
- 1-120 Employees’ Benefits:

Insurance 2022-2023 (based on current participation + 1 new FT employee)				
Employees	Choice	Premium	Employee	Board Cost
8	500 PPO	\$101,817.60	\$10,400.00	\$91,417.60
1 + Spouse	500 PPO	\$25,454.40	\$0.00	\$25,454.40

1 + Children	500 PPO	\$23,545.32	\$0.00	\$23,545.32
2	2000 PPO	\$21,651.60	\$1,300.00	\$20,351.60
1	CHOICE	\$8,857.80	\$0.00	\$8,857.80
3 + Children	CHOICE	\$49,160.88	\$19,199.70	\$29,961.18
2	HMO	\$17,083.20	\$0.00	\$17,083.20
		\$247,570.80	\$30,899.70	\$216,671.10

Dental Insurance Coverage				
13	Principal	\$9,516.00	\$0.00	\$9,516.00
1 + Spouse	Principal	\$1,242.24	\$0.00	\$1,242.24
4 + Children	Principal	\$5,808.96	\$1,836.72	\$3,972.24
		\$16,567.20	\$1,836.72	\$14,730.48

Vision Insurance Coverage				
14	Principal	\$1,333.92	\$0.00	\$1,333.92
4 + Family	Principal	\$819.84	\$372.96	\$446.88
		\$2,153.76	\$372.96	\$1,780.80

Projected Insurance Cost	\$233,182.38
HRA \$2000 Reimbursement	\$10,000.00
HRA Administrative Costs	\$1,486.00
Metro EAP (\$350 per quarter)	\$1,400.00
Longevity Awards	720.00
Flex Spending Administrative Fee	\$1,230.00
FY 20-21 Budget for Employee Benefits	\$248,018.38

1-131	Book Binding: Increase \$1,500.00	\$ 3,000.00
1-132	Equipment Rental: 2 Copiers 36-month lease @ \$430.27/month	\$ 5,163.24
1-133	Equipment and Furniture Repair: No change	\$ 2,000.00
1-136	Computer/Hardware Replacement:	
	Replacement Computers (various computers & laptops, including "5 lab computers", laptops for makerspace)	26,000.00
	MacBook Pro for Makerspace & Teen Area for inhouse checkout & AppleCare Extended Warranty x2	2,982.92
	Printer replacement for Head of Children's Services	500.00

Printer replacement for Children's Services Desk	650.00
Printer for new Teen Office	650.00
Printer for Teen Space Desk	500.00
UPS Replacements (went out for E-rate on these) x2	662.09
Cisco Meraki Switches (went out for E-rate on these) x3	6,301.14
Cisco Meraki Firewall (went out for E-rate on this)	3,902.71
Cisco Meraki Access Points (2 outdoor rated, 2 indoor rated) (Went out for E-rate on these) x4	2,439.36
4 post rack for server room - for new room on LL (Went out for e-rate for this)	197.00
2 post rack for server room - for new room on LL (Went out for e-rate for this)	136.00
Monitor for Studio	700.00
Wireless Headphones and Bluetooth Dongle for Suzanne, speakers for Kim Z.	90.00
Monitor for 3 rd Marketing & Communications person	149.00
Misc Replacement Hardware - PC's, Monitors, Mice, Keyboards, hard drives, printers, cables	4,000.00
Total	49,860.22

1-137	Computer Software Support:	
	GFI Vipre Business Premium (antivirus, Malware, Exchange Software) February 13, 2023	3,324.00
	Barracuda Complete Protection Security email archiving, email backup, etc. & Phishing Service July 1, 2022	6,264.00
	Centurion Technologies License Renewals (SmartShield) Sept 1, 2022 - Sept. 1, 2023	324.00
	Comsifter Renewal - Standard February 18, 2023	279.00
	Datto Service & Support Renewal - 1 year January 19, 2023	8,400.00
	ExacqVision Software Support Renewal April 9, 2023	972.00
	Web Hosting - Thru Partnertek (1 Year Renewable - Linux based) April 1, 2023	360.00
	QuickBooks July 2, 2022	3,057.00
	Surpass Serials Support Renewal November 2022	126.50
	TimeClock Renewal / Data Management October 2021 (must be paid 30 days before due December 10)	1,650.00
	Checkmark November 2022	329.00
	Solus Mobile App July 1, 2022 - June 30, 2023	3,600.00
	Solus Mobile App Apple App Fee (yearly fee)	100.00
	Digium Phone Software Subscription (1 year) June 29, 2023	810.00
	Mosio (Adult Reference Chat Service) August 1, 2021	828.00

Cisco Meraki Subscription Renewal for Switches, Firewall, & Access Points (We'll get some back from E-Rate) July 18, 2022	5,055.10
OCLC	390.00
LibCal (SpringShare) upgrading to 15 rooms for 2023 so price increased by \$400 January 2023	1,507.00
Beanstack (DOING YEAR TO YEAR CONTRACT) October 2022	1,410.00
Authorize.net Gateway Monthly Fees for E-Commerce (\$25 * 12=\$300) + Fraud Detection (\$5*12=\$60) + Transaction Fees (roughly about \$5 per month * 12=\$60) + Batch Fees (\$.10/batch * roughly 30/month * 12=\$36)	500.00
E-Commerce Transaction Fees (Elevon Merchant Service - (PCI compliance \$15 * 12 = \$180 + Paper Bill \$10 * 12 =\$120) + about \$350/year)	1,100.00
Deep Freeze Renewal July 27, 2022	11.55
Bitsbox February 7, 2023	203.40
Hootsuite (Social Media Dashboard) January 3, 2023	774.00
wpDataTables Support (for Obits Database on Website) (12 months of support)	425.00
Envato Market - Avada Website Theme Support (12 months)	100.00
SenSource - People Counter (\$198 - December 2022) and SafeSpace Occupancy Monitor (\$132 - July 2022)	330.00
Adobe Renewals all under a team account April 27, 2023	7,174.32
Splashtop (2 accounts) October 23, 2022	160.00
Domain Name Renewals with Privatization (2 years) (apld.info & antchpld.org)	\$180.00
Collection HQ (Renewal amount for 2022 & 2023)	\$9,660.00
Happy Scribe	300.00
IS Decisions (UserLock)	444.00
Incident Tracking Software	1,900.00
NCIP for Find More IL	500.00
Sub Total	62,547.87
TBS MyPC/PaperCut/ePRINTit/CC Readers Maintenance and Renewal (June 24, 2023 - June 23, 2024)	2,854.00
Simple Scan Station Maintenance and Renewal (bill August 1, 2022, due Sept. 1, 2022 covers Sept. 19, 2022 - Sept. 18, 2023)	1,395.00
Simple Scan Fax Fee (paid quarterly to TBS - pages sent * \$.12)	150.00
Sub Total for TBS	4,399.00
Library Corporation Renewals	
LS Software 1/1/23 - 12/31/23	7,560.00
LS License (6) 4/1/23 - 3/31/24	2,112.00

LS License (2) 8/1/22 - 7/31/23	452.00
LS License (1) 8/1/22 - 7/31/23	439.00
LS License (1) 7/1/22 - 6/30/23	200.00
LS License (1) 9/1/22 - 8/31/23	218.00
LS License (1) 12/1/22 - 11/30/23	212.00
OSA 7/1/22 - 6/30/23	2,194.00
SIP Server 4/1/23 - 3/31/24	873.00
Opac Enrichment 7/1/22 - 6/30/23	3,225.00
E-Commerce 7/1/2022 - 6/30/2023	217.00
Citizen Printer Support (4 @ \$63 ea.)7/1/22 - 6/30/23	252.00
Gryphon Scanners (4 @ \$97 ea.) 7/1/22 - 6/30/23	388.00
Total for Library Corp	18,342.00

Total for Software 85,288.87

1-138 Network Consultants:	
PartnerTek Tech Support	\$ 5,312.50
PartnerTek Phone Support	1,958.00
Web Page Consultation	2,000.00
MTS Support Hours (10 hours)	<u>1,125.00</u>
	\$ 10,395.50
1-139.1 Video Licenses:	
Swank *Do not renew this year due to construction	\$ 0.00
Funimation	<u>59.99</u>
	\$ 59.99
1-139.2 Adult Programming: Increase \$3,000	\$ 12,000.00
1-139.21 Adult Summer Reading Program: Decrease \$1,000	\$ 2,200.00
1-139.3 Young Adult Programming: Increase \$1,00	\$ 8,000.00
1-139.31 Young Adult Summer Reading Program: No change	\$ 2,200.00
1-139.4 Children's Programming: No change	\$ 11,400.00
Winter Reading Program	\$ 600.00
Summer Reading Program	
CLSP	1,200.00
Performers	1,000.00
Prizes	1,000.00
Books	<u>300.00</u>
SRP Total	\$ 3,500.00
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)	\$ 1,500.00

1-140.1	Adult Fiction Books: *Decrease \$4,000 due to construction	\$ 11,000.00
1-140.2	Adult Non-Fiction Books: *Decrease \$10,000 due to construction	\$ 7,000.00
1-140.3	Reference Services	
	Ancestry	\$ 2,239.24
	Heritage Quest	823.28
	MyHeritage	1,897.26
	NoveList PLUS renewal price	879.00
	NoveList Select	1,517.19
	Masterfile Premier	1,640.80
	Consumer Reports	1,523.60
	Auto Repair Center	468.80
	Consumer Health Complete	527.40
	One other Database (TBD)	410.20
	Academic Search Premier	410.20
	Rosetta Stone	2,662.55
	Reference USA	4,768.00
	Brainfuse	3,700.00
	Illinois Public Records	909.00
	Bookbrowse	685.00
	Creative Bug	1,100.00
	Gale Courses	4,862.02
	UDemy	5,250.00
	New Newsbank (Daily Herald, Chicago, Antioch Review & HeritageHub)	<u>2,906.00</u>
		\$ 39,179.54
1-140.4	Reference Books: No change	\$ 1,500.00
1-140.5	Professional Books: No change	\$ 500.00
1-140.6	E-Content Services:	
	Digital Library of Illinois Consortium Fee (includes magazines)	\$ 6,894.70
	Hoopla	23,000.00
	Hoopla Flex	1,000.00
	Advantage titles	20,000.00
	Advantage eAudio titles	7,000.00
	Freegal	9,514.00
	Kanopy	2,500.00
	4-Netflix Subscriptions for Roku (3 adult, 1 children's @ \$19.99/mo)	959.52
	4- Hulu, Disney+, & ESPN Subscriptions for Roku @\$19.99/mo	<u>959.52</u>
		\$ 71,827.74
1-140.9	Adult Print Recordings: *Decrease \$3,500 due to construction	\$ 3,500.00
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: Decrease \$3,500	\$ 3,000.00

1-142.2 Microfilm/Fiche: No change	\$ 100.00
1-143.1 Adult Sound Recordings: No change	\$ 1,000.00
1-143.2 Adult Videos: *Decrease \$8,000 due to construction	\$ 9,000.00
1-143.3 Adult video games: No change	\$ 1,000.00
1-144.1 Young Adult Fiction Books: *Decrease \$300 due to construction	\$ 3,200.00
1-144.2 Young Adult Non-fiction: *Decrease \$100 due to construction	\$ 700.00
1-145 YA Periodicals: No change	\$ 200.00
1-146.3 YA Video Games: *Decrease \$200 due to construction	\$ 1,100.00
1-147.1 Children’s Fiction Books: *Decrease \$7,000 due to construction	\$ 8,000.00
1-147.2 Children’s Non-Fiction: *Decrease \$8,000 due to construction	\$ 7,000.00
1-147.3 Children’s Reference Books: No change	\$ 400.00
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	1,559.00
Tumblebooks	999.00
	\$ 3,283.00
1-147.4 Children’s Print Recordings: *Decrease \$1,000 due to construction	\$ 3,000.00
1-147.41 Children’s E-Books: No change	\$ 1,000.00
1-147.7 Children’s gifts and memorials: Donald Skidmore Donation	\$ 2,500.00
1-147.8 Children’s Materials Grants: No change	\$ 500.00
1-148 Children’s Periodicals: No change	\$ 600.00
1-149.1 Children’s Sound Recordings: *Decrease \$250 due to construction	\$ 300.00
1-149.2 Children’s Videos: *Decrease \$3,000 due to construction	\$ 3,000.00
1-149.22 Children’s Playaway Launch: *Decrease \$1,000 due to construction	\$ 1,000.00
1-149.3 Children’s Video Games: No change	\$ 3,500.00
1-149.31 Developmental Games: No change	\$ 400.00
1-150 Capital Outlay, Equipment:	
*Utilize ~\$39,000.00 fund balance unspent on materials in FY 21/22 due to reduction in ordering due to renovation & expansion and storage of materials offsite.	
Media Reader x 2 @ \$20.49 each (Marketing & Communications)	\$ 47.84

52" Steel Edge Safety Ruler (Marketing & Communications)	96.22
4' x 6' Self-Healing Cutting Mat w/ grid (Marketing & Communications)	185.95
Printer for Tech Services	1,300.00
Microphone for Marketing and Communications	70.00
Tripod for Marketing and Communications	30.00
Blu-Ray Players for Eide Room, Schroeder Room, Teen Space x3	300.00
Charging/Storage case for Teen Dept. & shipping	290.81
Gaming System and extra controllers for teen space (Xbox S Series or newest system)	500.00
2.25" Button Maker Kit	562.00
Cricut Maker 3 12"x10" Bundle (\$700), Accessories, Cricut Access Plan (\$100/year)	900.00
Cricut Easy Press 3 Bundle	452.00
Cricut Easy Press Mini	70.00
Epilog Fusion Edge 12 Laser Engraver and Accessories (9-10 week shipping window)	22,095.00
Singer Heavy Duty Sewing Machine	250.00
Beginner Sewing Machine	200.00
Embroidery Machine	1,400.00
Quilting Machine	250.00
Microwave for Makerspace	200.00
Laminator for Business Center and pouches	60.00
3 Hole Punch for Business Center	25.00
Heavy Duty/High Capacity Stapler & Staples for Business Center	50.00
HD Webcam for Studio	70.00
Camera for Studio (will work for photos and video) + SD card + case	641.00
Blue Yeti Microphone for Studio	122.00
Ring Light for Studio	25.00
Headphones for Studio	80.00
Collapsible Green Screen for the Studio	160.00
SD Card Reader for Studio	15.00
Multi-use Tripod for Studio	26.00
Scanner for Studio	250.00
Speakers for Studio	100.00
Makerspace Consumable/Project Materials	2,000.00
Misc. Circulation Electronic Replacement Parts & Money for Apps (GoPro, Roku, Hotspots, etc.)	500.00
Office/School Supplies Vending Machine (Circulation)	5,000.00
Magboxes for Magazines on new shelving	4,949.67
	\$ 43,273.49
1-151 Capital Outlay, Furniture: No change	\$ 1,100.00
1-152 Per Capita:	

	Self-Checks & Lockers (Year 1 of Solution as a Service)	\$ 13,229.20
	Niche Academy	2,900.00
	Learning Panels for Children’s Dept. (interactive play area)	6,000.00
	Ellison storage shelving	712.92
	Cricut Maker + Tools & Cutting Mats	485.60
	Misc. Equipment for teen room & workroom (<u>video games & craft storage containers</u>)	700.00
	Shredder for public use	2,500.00
	Book Easels	100.00
	Walkie Talkies	70.00
	Disaster Plan	500.00
	Passive Program holders	200.00
	Library of Things (Disc Golf set, Electronic Keyboard, Projector & Case, Metal Detector, Sewing Machine, Ghost Hunting Kit, Weaving Loom, Auto Diagnostic Tool)	1,615.00
	Elkay Water Filters	339.00
	Step Ladder	80.00
	Bolt Organizers	100.00
	Floor Jack	160.00
	Oil Drain Pan	20.00
	Platform Cart	150.00
	Multi-Tool	65.00
	60 Gallon Compressor	800.00
	Snow Clean-up and Removal: Based on 9 months of receipts	5,000.00
	Shark Vertex Vacuum	400.00
	Wireless Headphones, Dongles and Speakers for Marketing/Maintenance	230.00
	In-house Circulating iPads for Children’s Dept, cases & screen protectors x5	<u>1,723.30</u>
		\$ 38,080.02
1-153	Capital Outlay Other Grants (spent if funds arrive) <i>*Will use \$92,127.00 from the proceeds of the Live & Learn grant for the bathroom remodeling project. Hope for \$5,000.00 from other sources.</i>	\$ 97,127.00
1-154	Capital Outlay: Future Development & Repair: Start to set aside money for future building projects and repairs <i>*Will use \$92,127.00 from the fund balance for the bathroom remodeling project.</i>	\$ 92,127.00
1-160	Refunds: No change	\$ 500.00
1-230	Accounting Annual Audit Full Valuation (every other year) Accountant Fees	\$ 10,550.00 1,800.00 <u>4,600.00</u> \$ 16,950.00
1-231	Legal Fees: Figure is based on 9 months of receipts.	\$ 3,500.00
1-232	Legal Notice Publishing: No change	
1-233	Printing: No change	\$ 2,500.00
1-234	Travel Misc. Mileage for local classes and trainings (no change)	\$ 2,000.00

1-235	Staff Development:	
	In-Service Day Training x2	\$ 1,200.00
	In-Service Day Meals x2 (\$900 each)	1,800.00
	College Coursework:	
	2 Associates classes @ 50% of \$1,850 (Kat Solheim)	925.00
	4 MLIS classes @ 100% of \$3,516 (Rachel Stine)	3,516.00
	6 Undergrad classes @ 50% of \$2,304 (Gwen Shehorn)	1,152.00
	2 Undergrad classes @ 50% of \$2,304 (Sydney Koslica)	1,152.00
	2 MLIS classes @ 50% of \$5,100 (Brenda Martinez)	2,550.00
	Continuing Education:	
	6 Reaching Forward @ \$175 each (2 Circ, 2 Child. & 2 Other)	\$ 1,050.00
	Misc. Safety & Behavior	200.00
	Anderson's Children's Literature Breakfast for 2 Child. Staff	130.00
	C2E2 20221 for Head of Children's & 9 additional staff	400.00
	Technical Services online courses	1,200.00
	Compita A+ Certification Exam (Sam Langford)	478.00
	Digital Media and Design Courses (Sara Olsen)	1,000.00
	Misc. Workshops	
	(\$500 Child, \$600 Adult, \$300 Teen, \$400 Circ, \$500 other)	<u>2,300.00</u>
		\$ 19,053.00
1-235.1	Human Resource Activities	
	Employee Background Checks	\$ 500.00
	Full Staff Meeting (4)	700.00
	Customer Service Week	700.00
	Illinois Labor Law Posters	68.00
	Flowers for staff illness & community leaders	700.00
	Board Treats	360.00
	State of the Village Address (4 @ \$20)	80.00
	Chamber events (2 x \$20) x 12	480.00
	Various meetings (\$140: Marketing & Communications, \$100: Other)	240.00
	Other/hosted/unexpected meetings	300.00
	Volunteer Luncheon	1,000.00
	National Library Week	350.00
	Staff activities (\$75/month)	900.00
	Staff anniversaries annual gifts (\$10 per employee)	450.00
	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>
		\$10,678.00
1-236	Computer Programs:	
	SuperSign Control+ Software for new TVS for digital signage	
	(\$500 per display x 18 displays)	\$ 9,000.00
	Apple Final Cut Pro Video Editing	300.00
	TLC eIntegration with Overdrive	2,000.00
	CorelDraw x2	538.00
	Adobe Creative Cloud All Apps @ \$959.88 ea. x 4	3,839.52
	Adobe Photoshop	<u>407.88</u>
		\$ 16,085.40
1-240.1	Office Supplies:	\$ 11,000.00
1-240.2	Copier Supplies:	

Impact Contracted Service & Supplies (\$242.80/month + extra for overages)	\$ 3,100.00
1-240.3 Printer/Computer Supplies:	
Toner/Ink Supplies & 3D Printer Supplies	\$ 8,000.00
Large Format Printer Maintenance (Parts, Labor, Ink, Paper)	4,324.00
Receipt Printer Paper (Sticky Paper and Regular)	<u>2,500.00</u>
	\$ 14,824.00
1-240.4 Processing Supplies: *Decrease \$7,000 due to construction	\$ 2,000.00
1-240.51 Colormarq Label System Support time for configuring PCs and Printer *Decrease \$2,000 due to construction	\$ 1,500.00
1-240.6 AV Cleaning Supplies: *Decrease \$2,500 due to construction	\$ 1,500.00
1-241 Postage: Increase \$500 due to increased mailing costs	\$ 7,500.00
1-242 Dues and Memberships:	
HR Source	\$ 1,040.00
Illinois Library Association APLD (\$225, JD & AB: \$200, NC, KZ & BJ: \$100)	725.00
American Library Association (\$250 JD & AB, \$176 CP (plus YALSA) \$150 NC)	826.00
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>179.00</u>
	\$ 3,470.00
1-243.1 Newsletter, 2 @ 12 pgs. (\$5,933 ea.), 2 @ 16 pgs. (\$6,528 ea.) + ink and paper cost increases/volatile paper cost	\$ 26,500.00
1-243.2 Marketing & Communications Activities:	
Wider Library Programs/Outreach: Return to pre-Covid amount FCBD/Mini Con, National Library Week, Banned Book Week, National Library Card, Sign-Up Month, Community Outreach events, Business Visits/Events/Programs, Facility Open House (Reduced due to 100 th anniversary cookies purchased in FY 21/22)	\$ 7,000.00
1-243.3 Seasonal Flowers : *Eliminate FY 22/23 due to construction	
1-243.4 Bookmarks, bags, etc.:	
Bags: Circulation	\$ 1,800.00
Open House Giveaway	1,000.00
Bookmarks/stickers	600.00
Marketing (pens, pencils, other)	<u>1,000.00</u>
	\$ 4,400.00
1-243.41 Patron Purchased Items:	
Ear Buds, Jumpdrives, Headphones, etc.	\$ 200.00

1-243.5	Promotional Ads	
	Connections Magazine: 4 @ \$500	\$ 2,000.00
	Chamber Guide	\$ 1,750.00
	Other Newsprint or Print Run	<u>1,500.00</u>
		\$ 5,250.00
1-244	Reciprocal Borrowing Losses: No change.	
1-245	Bank Charges: Figure is based on 10-months of receipts.	\$ 5,870.00
	Amalgamated Bank Paying Agent Services	<u>475.00</u>
		\$ 6,345.00
1-246	Collection Agency Fees: Eliminate Collection Agency due to Fines Free and not worth the expense and staff time.	
1-300	Transfer to Social Security: No change	
1-400	No change (trying to build up IMRF Fund Balance)	\$ 10,000.00
1-500	Bond Payment Transfer:	
1-600	Contingency: No change	

Sites and Building Fund

Income:

2-10	Taxes, Property, Previous year $\$124,005.00 / 2 = \$62,002.50$	
2-11	Taxes, Property, Current year $\$124,005.00 \times 1.01 / 2 = \$62,622.53$	
2-12	Developer Contributions: Figure is based on 9 months of receipts.	
2-15	Interest: State Bank's anticipated interest starting in May 2022 will increase.	
2-32	Grants: \$59,000 in hopes from Fall fundraiser	

Expenses:

2-130	Telephone/Internet Expenses:	
	21 – Monthly Mobile Wifi Units	\$ 5,953.32
	15 – Monthly Mobile Wifi Units AT & T (ECF Funding) (\$600 x 12)	7,200.00
	Cable TV (for TV behind Circ & Eide Room)	1,800.00
	PRI – Telephone Service	5,868.00
	Fiber Install Fee (hope to get credit from E-Rate)	275.00
	Internet (\$1,050 x 12 = \$12,600, we get ½ credit back from E-Rate)	6,300.00
	Equipment Lease Fee (Modem \$135 x 12, hope to get credit from E-Rate)	1,620.00
	Static IPs	300.00
	Fax & Elevator Lines	<u>1,257.60</u>
		\$ 30,573.92

2-131	Disposal Service: Based on 9 months of receipts	\$ 1,900.00
2-132	Building and Grounds Maintenance <i>*A savings of \$15,565.00 will be realized due to HVAC system being replaced During construction. RTUs, boilers & other equipment covered by warranty And needed maintenance for 1 year from installation.</i>	
	Fire Protection System Inspections, sprinklers & extinguishers	1,500.00
	Tyco/Johnson Controls Maintenance & Monitoring-Security System	1,169.95
	Tyco/Johnson Control Annual Alarm Monitoring Fire	748.00
	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 <i>\$3,450: skip carpets this year, clean tile & grout</i>	650.00
	Orkin Pest Control	1,600.00
	Misc. Plumbing Repairs <i>*Reduced due to construction</i>	1,000.00
	Misc. Electrical repairs <i>*Reduced due to construction</i>	<u>1,000.00</u>
		\$ 10,102.95
2-133	Heat (Gas) –Based on 9 months of receipts & <i>*Reduced due to construction</i>	\$ 10,000.00
2-134	Electricity – Based on 9 months of receipts & <i>*Reduced due to construction</i>	\$ 40,000.00
2-135	Water – Based on 9 months of receipts	\$ 2,000.00
2-136	Expenditures for Other Grants: Spent if received Garden walk mulch, pavers, light bollards, landscaping, benches & plants (~\$9,000 from Foundation Account CD)	\$ 59,000.00
2-140	Custodial Supplies –	
	Brute Organizer	\$ 35.00
	Cleaning Cart	200.00
	Swiffer Multi-Surface Floor Cleaner	20.00
	Mop Bucket with Wringer	45.00
	Wall Mounted Mop & Broom Holder	30.00
	Shirts & Outerwear	550.00
	Trash Grabber Tool	30.00
	Custodial Supplies	<u>\$ 6,000.00</u>
		\$ 6,910.00
2-152	Capital Outlay, Grounds:	
	Fall clean-up (\$525), Spring Clean-up (\$525) <i>*Reduced cost due to renovation & expansion</i>	\$ 1,050.00
	Lawn Doctor, weed treatment and lawn fertilization	450.00
	Window Cleaning (3 visits x \$475)	1,425.00
	<i>*Snow removal moved to Per Capita Grant for FY 22/23</i>	0.00
	20 Bags of Salt	<u>350.00</u>
		\$ 3,275.00
2-153	Capital Outlay, Building	
	Johnson Controls Emergency Door Lock Reconfiguration	\$ 4,376.97
	Misc. building needs	<u>3,000.00</u>
		\$ 7,376.97

2-154	Expenditures, Developer Contributions: Anticipated amount from Village	
	New toilets and sinks for Staff Bathrooms	\$ 3,402.00
	Misc. parts & pieces, etc. *Reduced due to construction	<u>1,000.00</u>
		4,402.00

2-600 Contingency – no change

IMRF Fund

Income:

3-10 Taxes, previous year $\$191,399.87 / 2 = \$95,699.94$

3-11 Taxes current year $\$191,399.87 * 1.01\% / 2 = \$96,656.93$

3-15 Interest: State Bank’s anticipated interest starting in May 2022 will increase.

Expenses:

3-122 IMRF Expenses as estimated in the payroll proposal
 Employer Contributions at 12.5% for 2022 & 12.39% for 2023 \$190,955.10

Social Security Fund

Income:

4-10 Taxes previous year $\$118,175.40 / 2 = \$59,087.70$

4-11 Taxes Current Year $\$111,875.08 * 1.01\% / 2 = \$59,678.58$

4-12 Transfer from General Fund \$0.00

4-15 Interest: State Bank’s anticipated interest starting in May 2022 will increase.

Expenses:

4-123 Social Security and Medicare Contribution
 Employers Contributions at 7.65% x projected payroll (\$124,475.98)

Tort Immunity

Income:

7-10 Taxes previous year $\$26,571.94 / 2 = \$13,285.97$

7-11 Taxes current year $\$26,571.94 * 1.01\% / 2 = \$13,418.83$

7-15 Interest: State Bank’s anticipated interest starting in May 2022 will increase.

Expenses:

7-236 Treasurer’s Bond
 \$6,798.00 pd. in July 2022
 \$6,798.00 pd. in June 2023 \$ 13,596.00

*Paying for 2 years of coverage in FY 22/23 to get onto correct payment schedule

***Increased cost due to income in FY 20/21 from bond sales. Cost should go down for 23/24**

7-237 General Liability Insurance

	Library Multi-Class Liability	
	Auto, Package (includes Directors & Officers), Umbrella	
	\$22,225.00 pd. in July 2022	
	\$23,558.50 pd. in June 2023 (6% increase on prior year)	\$ 45,783.50
	*Paying for 2 years of coverage in FY 22/23 to get onto correct payment schedule	
7-238	Worker's Compensation	
	\$2,379.00 pd. in July 2022	
	\$2,497.95 pd. in June 2023 (5% increase on prior year)	\$ 4,876.95
	*Paying for 2 years of coverage in FY 22/23 to get onto correct payment schedule	
	Follow-up audit	<u>500.00</u>
		\$ 5,376.95
7-239	Unemployment Insurance: The library is self-insured: estimate	\$ 5,000.00
7-240	Appraisal Update (Did in 2017-18—do again in FY 23/24)	
7-241	Cybersecurity Insurance (15% rate increase on \$3,498)	\$ 4,022.00

Bond Repayment Fund

Income:

8-10.1	Taxes previous year	$\$600,346.14 / 2 = \$300,173.07$	
8-10.2	Taxes current year	$\$590,000.00 * 1.01\% / 2 = \$303,174.80$	
8-11	Interest: State Bank's anticipated interest starting in May 2022 will increase.	<u>476.00</u>	
			\$ 477,160.12

Expenses: from Schedule provided by Bernardi Securities

8-150	Payment due 1-1-2023	\$ 474,700.00
	Payment due 7-1-2022	<u>116,150.00</u>
		\$ 590,850.00

Renovation & Expansion Fund

Income:

9-11	Interest: State Bank's anticipated interest starting in May 2022 will increase.	\$ 30,000.00
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Expenses: from Guideline Cashflow Projections from CCS

9-100	Hard Costs	\$ 6,196,458.00
9-200	Soft Costs	1,507,371.00
9-600	Contingency	<u>170,200.00</u>
		\$ 7,874,029.00