

Antioch Public Library District

Budget 2023-2024

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
CORPORATE FUND - INCOME					
1-10	Taxes, Property, previous year	\$1,268,006.22	\$1,220,784.68	\$47,221.54	3.87%
1-11	Taxes, property, current year	\$1,280,686.28	\$1,232,992.53	\$47,693.75	3.87%
1-12	Corp. Pers. Prop. Replace. Tax	\$29,975.00	\$31,374.00	(\$1,399.00)	-4.46%
1-13	Fines	\$1,877.00	\$2,000.00	(\$123.00)	-6.15%
1-14	Non-Resident Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
1-15	Interest	\$65,922.00	\$4,800.00	\$61,122.00	1273.38%
1-16	Gifts & Memorials	\$17,500.00	\$10,000.00	\$7,500.00	75.00%
1-17	Copier, Printers, & Reader-Printers	\$10,000.00	\$8,405.00	\$1,595.00	18.98%
1-18	Other Income	\$1,650.00	\$100.00	\$1,550.00	1550.00%
1-31	Per Capita Grant	\$38,075.65	\$37,860.30	\$215.35	0.57%
1-32	Other Grants or Gifts	\$1,500.00	\$97,127.00	(\$95,627.00)	-98.46%
TOTAL REVENUE		\$2,715,192.15	\$2,645,443.51	\$69,748.64	2.64%
CORPORATE FUND EXPENDITURES					
Library Operations					
1-110	Salaries, Supervisory	\$731,500.00	\$673,000.00	\$58,500.00	8.69%
1-111	Salaries, IMRF personnel	\$910,000.00	\$819,000.00	\$91,000.00	11.11%
1-112	Salaries, Non-IMRF Employees	\$74,000.00	\$68,500.00	\$5,500.00	8.03%
1-113	Temporary Employees	\$24,000.00	\$23,500.00	\$500.00	2.13%
1-114	Salary Custodian	\$47,500.00	\$43,000.00	\$4,500.00	10.47%
1-120	Employer Paid Benefits (Insurance)	\$278,110.00	\$248,000.00	\$30,110.00	12.14%
1-131	Book Binding	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
1-132	Equipment Rental	\$7,100.00	\$5,160.00	\$1,940.00	37.60%
1-133	Equipment and Furniture Repair	\$650.00	\$2,000.00	(\$1,350.00)	-67.50%
1-136	Computer/Hardware Replacement	\$50,614.00	\$50,000.00	\$614.00	1.23%
1-137	Computer Software Support	\$106,216.00	\$85,300.00	\$20,916.00	24.52%
1-138	Network Consultants	\$10,471.00	\$10,400.00	\$71.00	0.68%
1-139.1	Video License	\$740.00	\$60.00	\$680.00	1133.33%
1-139.2	Adult Programs	\$14,000.00	\$12,000.00	\$2,000.00	16.67%
1-139.21	Adult Summer Reading Program	\$2,200.00	\$2,200.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$8,000.00	\$8,000.00	\$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	\$12,000.00	\$11,400.00	\$600.00	5.26%
1-139.5	Workshop & Studio Programs	\$5,000.00	\$0.00	\$5,000.00	0.00%
Adult Materials					
1-140.1	Adult Fiction Books	\$11,000.00	\$11,000.00	\$0.00	0.00%
1-140.2	Adult Non-Fiction Books	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-140.3	Reference Services	\$40,416.00	\$39,200.00	\$1,216.00	3.10%
1-140.4	Reference Books	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-140.5	Professional Books	\$750.00	\$500.00	\$250.00	50.00%

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
1-140.6	E-Content Services	\$79,546.00	\$72,000.00	\$7,546.00	10.48%
1-140.9	Adult Print Recordings	\$3,500.00	\$3,500.00	\$0.00	0.00%
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	\$5,000.00	\$3,000.00	\$2,000.00	66.67%
1-142.2	Microfiche/Film	\$100.00	\$100.00	\$0.00	0.00%
1-143.1	Adult Sound Recordings	\$500.00	\$1,000.00	(\$500.00)	-50.00%
1-143.2	Adult Videos	\$10,000.00	\$9,000.00	\$1,000.00	11.11%
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	\$4,000.00	\$3,200.00	\$800.00	25.00%
1-144.2	Young Adult Non-Fiction Books	\$800.00	\$700.00	\$100.00	14.29%
1-145	Young Adult Periodicals	\$220.00	\$200.00	\$20.00	10.00%
1-146.3	Young Adult Video Games	\$1,100.00	\$1,100.00	\$0.00	0.00%
	Children's Materials				
1-147.1	Children's Fiction Books	\$11,000.00	\$8,000.00	\$3,000.00	37.50%
1-147.2	Children's Non-Fiction Books	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$2,589.00	\$3,283.00	(\$694.00)	-21.14%
1-147.4	Children's Print Recordings	\$3,000.00	\$3,000.00	\$0.00	0.00%
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	\$500.00	\$2,500.00	(\$2,000.00)	-80.00%
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	\$300.00	\$0.00	0.00%
1-149.2	Children's Videos	\$1,500.00	\$3,000.00	(\$1,500.00)	-50.00%
1-149.22	Children's Playaway Launchpads	\$500.00	\$1,000.00	(\$500.00)	-50.00%
1-149.3	Children's Video Games	\$2,500.00	\$3,500.00	(\$1,000.00)	-28.57%
1-149.31	Developmental Games	\$400.00	\$400.00	\$0.00	0.00%
1-150	Capital Outlay, Equipment	\$250.00	\$43,300.00	(\$43,050.00)	-99.42%
1-151	Capital Outlay, Furniture	\$100.00	\$1,100.00	(\$1,000.00)	-90.91%
1-152	Per Capita	\$38,075.65	\$37,860.30	\$215.35	0.57%
1-153	Capital Outlay, Other Grants or Gifts	\$15,000.00	\$97,127.00	(\$82,127.00)	-84.56%
1-154	Capital Outlay, Future Development & Repair	\$0.00	\$92,127.00	(\$92,127.00)	-100.00%
1-160	Refunds	\$500.00	\$500.00	\$0.00	0.00%
OPERATIONS TOTAL		\$2,541,447.65	\$2,530,217.30	\$11,230.35	0.44%
	ADMINISTRATION				
1-230	Accounting	\$20,790.00	\$16,950.00	\$3,840.00	22.65%
1-231	Legal	\$0.00	\$3,500.00	(\$3,500.00)	-100.00%
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	\$3,200.00	\$2,000.00	\$1,200.00	60.00%
1-235	Staff Development	\$23,588.00	\$19,000.00	\$4,588.00	24.15%
1-235.1	Human Resources Activities	\$10,700.00	\$10,700.00	\$0.00	0.00%
1-236	Computer Programs	\$22,146.00	\$16,100.00	\$6,046.00	37.55%

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
	Supplies				
1-240.1	Office Supplies	\$10,000.00	\$11,000.00	(\$1,000.00)	-9.09%
1-240.2	Copier Supplies	\$5,000.00	\$3,100.00	\$1,900.00	61.29%
1-240.3	Printer/Computer Supplies	\$13,750.00	\$15,000.00	(\$1,250.00)	-8.33%
1-240.4	Processing Supplies	\$4,000.00	\$2,000.00	\$2,000.00	100.00%
1-240.51	Colormarq	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-240.6	AV Repair Supplies	\$3,000.00	\$1,500.00	\$1,500.00	100.00%
1-241	Postage	\$8,000.00	\$7,500.00	\$500.00	6.67%
1-242	Dues & Memberships	\$3,420.00	\$3,470.00	(\$50.00)	-1.44%
	Public Relations				
1-243.1	Newsletter	\$26,532.00	\$26,500.00	\$32.00	0.12%
1-243.2	Marketing & Communications Activities	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-243.3	Seasonal Flowers	\$400.00	\$0.00	\$400.00	#DIV/0!
1-243.4	Misc. Bags & Bookmarks, etc.	\$4,000.00	\$4,400.00	(\$400.00)	-9.09%
1-243.41	Patron Purchased Items	\$1,650.00	\$200.00	\$1,450.00	725.00%
1-243.5	Promotional Ads	\$4,400.00	\$5,250.00	(\$850.00)	-16.19%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$6,340.00	\$6,340.00	\$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	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-600	Contingency	\$5,000.00	\$5,000.00	\$0.00	0.00%
ADMINISTRATIVE TOTAL		\$199,716.00	\$183,310.00	\$16,406.00	8.95%
TOTAL CORPORATE FUND EXP.		\$2,741,163.65	\$2,713,527.30	\$27,636.35	1.02%
CORPORATE FUND BALANCE		(\$25,971.50)	(\$68,083.79)	\$42,112.29	61.85%
<i>Projected Fund Balance not including money from 2022: \$976,196.30</i>					
<i>Projected Fund Balance including money from 2022: \$2,244,202.52</i>					
BUILDING FUND - INCOME					
2-10	Taxes, Property, Previous year	\$62,671.43	\$62,002.50	\$668.93	1.08%
2-11	Taxes, Property, Current year	\$63,298.14	\$62,622.53	\$675.61	1.08%
2-12	Developer Contributions	\$16,000.00	\$5,000.00	\$11,000.00	220.00%
2-15	Interest	\$4,793.47	\$300.00	\$4,493.47	1497.82%
2-20	Grants	\$0.00	\$59,000.00	(\$59,000.00)	-100.00%
Total Revenue		\$146,763.04	\$188,925.03	(\$42,161.99)	-22.32%
BUILDING FUND - EXPENDITURES					
2-130	Telephone	\$34,981.00	\$30,600.00	\$4,381.00	14.32%
2-131	Disposal Service	\$2,357.00	\$1,900.00	\$457.00	24.05%
2-132	Building & Grounds Maintenance	\$16,932.00	\$10,500.00	\$6,432.00	61.26%
2-133	Heat (gas)	\$10,000.00	\$10,000.00	\$0.00	0.00%
2-134	Electricity	\$44,500.00	\$40,000.00	\$4,500.00	11.25%
2-135	Water	\$1,300.00	\$2,000.00	(\$700.00)	-35.00%
2-136	Other Grants	\$0.00	\$59,000.00	(\$59,000.00)	-100.00%

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
2-140	Custodial Supplies	\$6,000.00	\$7,000.00	(\$1,000.00)	-14.29%
2-152	Capital Outlay, Grounds	\$4,645.00	\$3,275.00	\$1,370.00	41.83%
2-153	Capital Outlay, Building	\$3,000.00	\$7,400.00	(\$4,400.00)	-59.46%
2-154	Expenditures, Dev. Contributions	\$21,735.00	\$4,400.00	\$17,335.00	393.98%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL EXPENDITURES		\$146,450.00	\$177,075.00	(\$30,625.00)	-17.29%
BUILDING FUND BALANCE		\$313.04	\$11,850.03	(\$11,536.99)	-97.36%
<i>Projected Fund Balance not including money from 2022: \$101,137.83</i>					
<i>Projected Fund Balance including money from 2022: \$163,809.26</i>					
IMRF FUND - INCOME					
3-10	Taxes, Property, Prev. year IMRF	\$96,455.94	\$95,699.94	\$756.00	0.79%
3-11	Taxes, Property, Cur. year	\$97,420.50	\$96,656.93	\$763.57	0.79%
3-12	Transfer from General Fund	\$10,000.00	\$10,000.00		
3-15	Interest	\$412.67	\$9.00	\$403.67	4485.22%
Total Revenue		\$204,289.11	\$202,365.87	\$1,923.24	0.95%
IMRF FUND EXPENDITURES					
3-122	Employer Contribution, IMRF	\$205,500.00	\$191,000.00	\$14,500.00	7.59%
IMRF BALANCE		(\$1,210.89)	\$11,365.87	(\$12,576.76)	-110.65%
<i>Projected Fund Balance not including money from 2022: -\$85,635.59</i>					
<i>Projected Fund Balance including money from 2022 + \$10,000.00 transfer from Corporate Fund: \$20,820.35</i>					
SOCIAL SECURITY FUND - INCOME					
4-10	Taxes, Property, Prev. Year FICA	\$62,876.03	\$59,087.70	\$3,788.33	6.41%
4-11	Taxes, Property, Cur. Year FICA	\$63,504.79	\$59,678.58	\$3,826.21	6.41%
4-12	Transfer from General Fund		\$0.00	\$0.00	0.00%
4-15	Interest	\$1,489.67	\$100.00	\$1,389.67	1389.67%
Total Revenue		\$127,870.49	\$118,866.28	\$9,004.21	7.58%
SOCIAL SECURITY FUND - EXP.					
4-123	Employer Contribution, FICA	\$134,500.00	\$124,500.00	\$10,000.00	8.03%
SOCIAL SECURITY BALANCE		(\$6,629.51)	(\$5,633.72)	(\$995.79)	17.68%
<i>Projected Fund Balance not including money from 2022: -\$11,385.37</i>					
<i>Projected Fund Balance including money from 2022: \$51,490.66</i>					
TORT IMMUNITY - INCOME					
7-10	Taxes, Property, Previous Year	\$33,260.23	\$13,285.97	\$19,974.26	150.34%
7-11	Taxes, Property, Current Year	\$33,592.83	\$13,418.83	\$20,174.00	150.34%
7-15	Interest	\$9.50	\$10.00	(\$0.50)	-5.00%
Total Revenue		\$66,862.56	\$26,714.80	\$40,147.76	150.28%
TORT IMMUNITY - EXPENDITURES					
7-236	Government Crime	\$2,500.00	\$13,596.00	(\$11,096.00)	-81.61%
7-237	Liability Insurance	\$25,000.00	\$45,783.50	(\$20,783.50)	-45.40%
7-238	Worker's Compensation	\$3,123.00	\$5,376.95	(\$2,253.95)	-41.92%

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
7-239	Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	0.00%
7-240	Appraisal	\$4,730.00	\$0.00	\$4,730.00	#DIV/0!
7-241	Cybersecurity Insurance	\$3,500.00	\$4,022.00	(\$522.00)	-12.98%
7-242	Snow Removal	\$5,500.00	\$0.00	\$5,500.00	#DIV/0!
7-243	Legal Fees	\$5,650.00	\$0.00	\$5,650.00	#DIV/0!
7-244	Building Inspections & Alarm Monitoring	\$4,634.00	\$0.00	\$4,634.00	#DIV/0!
	Total Expenditures	\$59,637.00	\$73,778.45	(\$14,141.45)	-19.17%
	TORT IMMUNITY BALANCE	\$7,225.56	(\$47,063.65)	\$54,289.21	-115.35%
	<i>Projected Fund Balance not including money from 2022: -\$34,630.91</i>				
	<i>Projected Fund Balance including money from 2022: -\$1,370.68</i>				
	BOND REPAYMENT FUND - INCOME				
8-10	Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%
8-10.1	Taxes, Property, Previous Year	\$299,111.88	\$300,173.07	(\$1,061.19)	-0.35%
8-10.2	Taxes, Property, Current Year	\$302,103.00	\$303,174.80	(\$1,071.80)	-0.35%
8-11	Interest	\$1,643.64	\$750.00	\$893.64	119.15%
	Total Bond Repayment Fund Income	\$602,858.52	\$604,097.87	(\$1,239.35)	-0.21%
	BOND REPAYMENT FUND - EXPENDITURES				
8-150	Bond Service Repayment	\$588,700.00	\$590,850.00	(\$2,150.00)	-0.36%
	Bond Repayment Fund Balance	\$14,158.52	\$13,247.87	\$910.65	6.87%
	<i>Projected Fund Balance not including money from 2022: -\$342,200.33</i>				
	<i>Projected Fund Balance including money from 2022: -\$43,088.45</i>				
	RENOVATION & EXPANSION FUND - INCOME				
9-11	Interest	\$50,000.00	\$30,000.00	\$20,000.00	66.67%
	Total Bond Repayment Fund Income	\$50,000.00	\$30,000.00	\$20,000.00	66.67%
	RENOVATION & EXPANSION FUND - EXPENDITURES				
9-100	Hard Costs	\$1,000,000.00	\$6,196,458.00	(\$5,196,458.00)	-83.86%
9-200	Soft Costs	\$500,000.00	\$1,507,371.00	(\$1,007,371.00)	-66.83%
9-600	Contingency	\$100,000.00	\$170,200.00	(\$70,200.00)	-41.25%
	Total Expenditures	\$1,600,000.00	\$7,874,029.00		
	Renovation & Expansion Fund Balance	(\$1,550,000.00)	(\$7,844,029.00)		
	<i>Projected Fund Balance: \$1,600,000.00</i>				
	Budget Income Summary				
	Total Corporate Fund	\$2,715,192.15	\$2,645,443.51	\$69,748.64	2.64%
	Total Sites and Building Fund	\$146,763.04	\$188,925.03	(\$42,161.99)	-22.32%
	Total IMRF Fund	\$204,289.11	\$202,365.87	\$1,923.24	0.95%
	Total Social Security Fund	\$127,870.49	\$118,866.28	\$9,004.21	7.58%
	Total Tort Immunity Fund	\$66,862.56	\$26,714.80	\$40,147.76	150.28%
	Total Revenue	\$3,260,977.35	\$3,182,315.49	\$78,661.86	2.47%

Account Number	Description	2023-2024 Budget	2022-2023 Budget	Increase	Percent Increase
Budget Expense Summary					
	Corporate Fund Expenditures	\$2,741,163.65	\$2,713,527.30	\$27,636.35	1.02%
	Building Fund Expenditures	\$146,450.00	\$177,075.00	(\$30,625.00)	-17.29%
	IMRF Fund Expenditures	\$205,500.00	\$191,000.00	\$14,500.00	7.59%
	Social Security Fund Expenditures	\$134,500.00	\$124,500.00	\$10,000.00	8.03%
	Tort Immunity Fund Expenditures	\$59,637.00	\$73,778.45	(\$14,141.45)	-19.17%
	Total Expenditures	\$3,287,250.65	\$3,279,880.75	\$7,369.90	0.22%
	Total Budget Balance	(\$26,273.30)	(\$97,565.26)	\$71,291.96	-73.07%
Special Income Summary					
	Total Bond Repayment Fund	\$602,858.52	\$588,700.00		
	Renovation & Expansion Fund	\$50,000.00	\$30,000.00	\$20,000.00	66.67%
Special Expense Summary					
	Bond Service Repayment	\$588,700.00	\$590,850.00	(\$2,150.00)	-0.36%
	Renovation & Expansion Fund	\$1,600,000.00	\$7,874,029.00	(\$6,274,029.00)	-79.68%
Note	Salary	\$1,787,000.00	\$1,627,000.00	\$160,000.00	9.83%
Note 2	Adult Print Materials	\$28,350.00	\$26,100.00	\$2,250.00	8.62%
Materials	Adult Non-Print Materials	\$15,000.00	\$14,500.00	\$500.00	3.45%
	Adult Digital Materials & Databases	\$119,962.00	\$111,200.00	\$8,762.00	7.88%
	Young Adult Print Materials	\$5,020.00	\$4,100.00	\$920.00	22.44%
	Young Adult Non-Print Materials	\$1,100.00	\$1,100.00	\$0.00	0.00%
	Children's Print Materials	\$20,000.00	\$19,000.00	\$1,000.00	5.26%
	Children's Non-Print Materials	\$8,200.00	\$11,200.00	(\$3,000.00)	-26.79%
	Children's Digital Materials & Databases	\$3,589.00	\$4,283.00	(\$694.00)	-16.20%
	Materials Subtotal	\$201,221.00	\$191,483.00	\$9,738.00	5.09%
Note 3	2022 Property Taxes	\$1,523,269.85	\$1,450,860.79		
Income	2023 Property Taxes	\$1,538,502.54	\$1,465,369.40		
	Corporate Personal Property Tax Rep.	\$29,975.00	\$31,374.00		
	Per Capita Grant	\$38,075.65	\$37,860.30		
	Other Income	\$121,154.31	\$186,851.00		
		\$3,250,977.35	\$3,172,315.49		
	Total taxes	\$3,061,772.39			
	Total other funds	\$189,204.96			