

**ANTIOCH PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS:
BUDGET AND APPROPRIATION ORDINANCE 23-4
FOR THE ANTIOCH PUBLIC LIBRARY DISTRICT FOR THE FISCAL
YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, the Board of Library Trustees of ANTIOCH PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS, caused to be prepared in tentative form a Budget and Appropriations Ordinance, and the Secretary of this Board has made the same conveniently available to the public for inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 29th day of August, 2023 notice of said hearing was given at least thirty (30) days prior thereto, as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of said District as follows:

Section 1: That the fiscal year of this Library District be and the same is hereby fixed and declared to be beginning July 1, 2023, and ending June 30, 2024.

Section 2: That the following budget and appropriations containing an estimate of the amount available and expenditures be and the same are hereby adopted as the budget and amounts appropriated of this Library District for the said fiscal year.

Account Number	Description	2023-2024 Budget	2023-2024 Appropriation
CORPORATE FUND - INCOME			
1-10	Taxes, Property, previous year	\$1,268,006.22	
1-11	Taxes, property, current year	\$1,280,686.28	
1-12	Corp. Pers. Prop. Replace. Tax	\$29,975.00	
1-13	Fines	\$1,877.00	
1-14	Non-Resident Fees	\$0.00	
1-15	Interest	\$65,922.00	
1-16	Gifts & Memorials	\$17,500.00	
1-17	Copier, Printers, & Reader-Printers	\$10,000.00	
1-18	Other Income	\$1,650.00	
1-31	Per Capita Grant	\$38,075.65	
1-32	Other Grants or Gifts	\$1,500.00	
TOTAL REVENUE		\$2,715,192.15	
CORPORATE FUND EXPENDITURES			
	Library Operations		
1-110	Salaries, Supervisory	\$731,500.00	\$914,375.00
1-111	Salaries, IMRF personnel	\$910,000.00	\$1,137,500.00
1-112	Salaries, Non-IMRF Employees	\$74,000.00	\$92,500.00
1-113	Temporary Employees	\$24,000.00	\$30,000.00
1-114	Salary Custodian	\$47,500.00	\$59,375.00
1-120	Employer Paid Benefits (Insurance)	\$278,110.00	\$347,637.50
1-131	Book Binding	\$2,000.00	\$2,500.00
1-132	Equipment Rental	\$7,100.00	\$8,875.00
1-133	Equipment and Furniture Repair	\$650.00	\$812.50
1-136	Computer/Hardware Replacement	\$50,614.00	\$63,267.50
1-137	Computer Software Support	\$106,216.00	\$132,770.00
1-138	Network Consultants	\$10,471.00	\$13,088.75
1-139.1	Video License	\$740.00	\$925.00
1-139.2	Adult Programs	\$14,000.00	\$17,500.00
1-139.21	Adult Summer Reading Program	\$2,200.00	\$2,750.00
1-139.3	Young Adult Programs	\$8,000.00	\$10,000.00
1-139.31	Young Adult Summer Reading Program	\$2,200.00	\$2,750.00
1-139.4	Children's Programs	\$12,000.00	\$15,000.00
1-139.5	Workshop & Studio Programs	\$5,000.00	\$6,250.00
1-140.1	Adult Fiction Books	\$11,000.00	\$13,750.00
1-140.2	Adult Non-Fiction Books	\$7,000.00	\$8,750.00
1-140.3	Reference Services	\$40,416.00	\$50,520.00
1-140.4	Reference Books	\$1,500.00	\$1,875.00
1-140.5	Professional Books	\$750.00	\$937.50
1-140.6	E-Books	\$79,546.00	\$99,432.50
1-140.9	Adult Print Recordings	\$3,500.00	\$4,375.00
1-141.1	Gift/Memorial Books	\$1,000.00	\$1,250.00
1-141.2	Rotary Literacy Grant	\$1,000.00	\$1,250.00
1-141.3	Adult Materials Grants	\$1,000.00	\$1,250.00
1-142.1	Periodicals	\$5,000.00	\$6,250.00
1-142.2	Microfiche/Film	\$100.00	\$125.00

1-143.1	Adult Sound Recordings	\$500.00	\$625.00
1-143.2	Adult Videos	\$10,000.00	\$12,500.00
1-143.3	Adult Video Games	\$1,000.00	\$1,250.00
1-144.1	Young Adult Fiction Books	\$4,000.00	\$5,000.00
1-144.2	Young Adult Non-Fiction Books	\$800.00	\$1,000.00
1-145	Young Adult Periodicals	\$220.00	\$275.00
1-146.3	Young Adult Video Games	\$1,100.00	\$1,375.00
1-147.1	Children's Fiction Books	\$11,000.00	\$13,750.00
1-147.2	Children's Non-Fiction Books	\$7,000.00	\$8,750.00
1-147.3	Children's Reference Books	\$400.00	\$500.00
1-147.31	Children's Reference Services	\$2,589.00	\$3,236.25
1-147.4	Children's Print Recordings	\$3,000.00	\$3,750.00
1-147.41	Children's E-Books	\$1,000.00	\$1,250.00
1-147.7	Children's Gift/Memorial Books	\$500.00	\$625.00
1-147.8	Children's Materials Grants	\$500.00	\$625.00
1-148	Children's Periodicals	\$600.00	\$750.00
1-149.1	Children's Sound Recordings	\$300.00	\$375.00
1-149.2	Children's Videos	\$1,500.00	\$1,875.00
1-149.22	Children's Playaway Launchpads	\$500.00	\$625.00
1-149.3	Children's Video Games	\$2,500.00	\$3,125.00
1-149.31	Children's Developmental Games	\$400.00	\$500.00
1-150	Capital Outlay, Equipment	\$250.00	\$312.50
1-151	Capital Outlay, Furniture	\$100.00	\$125.00
1-152	Per Capita	\$38,075.65	\$38,075.65
1-153	Capital Outlay, Other Grants or Gifts	\$15,000.00	\$30,000.00
1-154	Capital Outlay, Future Development & Repair	\$0.00	\$100,000.00
1-160	Refunds	\$500.00	\$625.00
OPERATIONS TOTAL		\$2,541,447.65	\$3,278,540.65
ADMINISTRATION			
1-230	Accounting	\$20,790.00	\$25,987.50
1-231	Legal	\$0.00	\$0.00
1-232	Legal Publishing	\$2,500.00	\$3,125.00
1-233	Printing	\$2,500.00	\$3,125.00
1-234	Travel	\$3,200.00	\$4,000.00
1-235	Staff Development	\$23,588.00	\$29,485.00
1-235.1	Human Resources Activities	\$10,700.00	\$13,375.00
1-236	Computer Programs	\$22,146.00	\$27,682.50
1-240.1	Office Supplies	\$10,000.00	\$12,500.00
1-240.2	Copier Supplies	\$5,000.00	\$6,250.00
1-240.3	Printer/Computer Supplies	\$13,750.00	\$17,187.50
1-240.4	Processing Supplies	\$4,000.00	\$5,000.00
1-240.5	Color Marc	\$1,500.00	\$1,875.00
1-240.6	AV Repair Supplies	\$3,000.00	\$3,750.00
1-241	Postage	\$8,000.00	\$10,000.00
1-242	Dues & Memberships	\$3,420.00	\$4,275.00
1-243.1	Newsletter	\$26,532.00	\$33,165.00
1-243.2	Marketing & Communications Activities	\$7,000.00	\$8,750.00
1-243.3	Seasonal Flowers	\$400.00	\$500.00

1-243.4	Misc. Bags & Bookmarks, etc.	\$4,000.00	\$5,000.00
1-243.41	Patron Purchased Items	\$1,650.00	\$2,062.50
1-243.5	Promotional Ads	\$4,400.00	\$5,500.00
1-244	Reciprocal Borrowing Losses	\$300.00	\$375.00
1-245	Bank Charges	\$6,340.00	\$7,925.00
1-246	Collection Agency fees	\$0.00	\$0.00
1-300	Transfer to Social Security Fund	\$0.00	\$0.00
1-400	Transfer to IMRF Fund	\$10,000.00	\$10,000.00
1-500	Transfer to Bond Repayment Fund	\$0.00	\$0.00
1-600	Contingency	\$5,000.00	\$6,250.00
ADMINISTRATIVE TOTAL		\$199,716.00	\$247,145.00
TOTAL CORPORATE FUND EXP.		\$2,741,163.65	\$3,525,685.65
CORPORATE FUND BALANCE		(\$25,971.50)	
BUILDING FUND - INCOME			
2-10	Taxes, Property, Previous year	\$62,671.43	
2-11	Taxes, Property, Current year	\$63,298.14	
2-12	Developer Contributions	\$16,000.00	
2-15	Interest	\$4,793.47	
2-20	Grants	\$0.00	
Total Revenue		\$146,763.04	
BUILDING FUND - EXPENDITURES			
2-130	Telephone	\$34,981.00	\$43,726.25
2-131	Disposal Service	\$2,357.00	\$2,946.25
2-132	Building & Grounds Maintenance	\$16,932.00	\$21,165.00
2-133	Heat (gas)	\$10,000.00	\$20,000.00
2-134	Electricity	\$44,500.00	\$65,000.00
2-135	Water	\$1,300.00	\$2,000.00
2-136	Other Grants	\$0.00	\$1,000.00
2-140	Custodial Supplies	\$6,000.00	\$10,000.00
2-152	Capital Outlay, Grounds	\$4,645.00	\$5,806.25
2-153	Capital Outlay, Building	\$3,000.00	\$3,750.00
2-154	Expenditures, Dev. Contributions	\$21,735.00	\$27,168.75
2-600	Contingency	\$1,000.00	\$1,250.00
TOTAL EXPENDITURES		\$146,450.00	\$203,812.50
BUILDING FUND BALANCE		\$313.04	
IMRF FUND - INCOME			
3-10	Taxes, Property, Prev. year IMRF	\$96,455.94	
3-11	Taxes, Property, Cur. year	\$97,420.50	
3-12	Transfer from General Fund	\$10,000.00	
3-15	Interest	\$412.67	
Total Revenue		\$204,289.11	

IMRF FUND EXPENDITURES			
3-122	Employer Contribution, IMRF	<u>\$205,500.00</u>	<u>\$250,000.00</u>
IMRF BALANCE		(\$1,210.89)	
SOCIAL SECURITY FUND - INCOME			
4-10	Taxes, Property, Prev. Year FICA	\$62,876.03	
4-11	Taxes, Property, Cur. Year FICA	\$63,504.79	
4-12	Transfer from General Fund		
4-15	Interest	<u>\$1,489.67</u>	
Total Revenue		<u>\$127,870.49</u>	
SOCIAL SECURITY FUND - EXP.			
4-123	Employer Contribution, FICA	<u>\$134,500.00</u>	<u>\$150,000.00</u>
SOCIAL SECURITY BALANCE		(\$6,629.51)	
TORT IMMUNITY - INCOME			
7-10	Taxes, Property, Previous Year	\$33,260.23	
7-11	Taxes, Property, Current Year	\$33,592.83	
7-15	Interest	<u>\$9.50</u>	
Total Revenue		<u>\$66,862.56</u>	
TORT IMMUNITY - EXPENDITURES			
7-236	Treasurer's Bond	\$2,500.00	\$3,125.00
7-237	Liability Insurance	\$25,000.00	\$31,250.00
7-238	Worker's Compensation	\$3,123.00	\$3,903.75
7-239	Unemployment Insurance	\$5,000.00	\$20,000.00
7-240	Appraisal	\$4,730.00	\$5,912.50
7-241	Cybersecurity Insurance	\$3,500.00	\$4,375.00
7-242	Snow Removal	\$5,500.00	\$10,000.00
7-243	Legal Fees	\$5,650.00	\$10,000.00
7-244	Building Inspections & Alarm Monitoring	<u>\$4,634.00</u>	<u>\$5,792.50</u>
Total Expenditures		<u>\$59,637.00</u>	<u>\$94,358.75</u>
TORT IMMUNITY BALANCE		\$7,225.56	
BOND REPAYMENT FUND - INCOME			
8-10	Transfer from General Fund	\$0.00	
8-10.1	Taxes, Property, Previous Year	\$299,111.88	
8-10.2	Taxes, Property, Current Year	\$302,103.00	
8-11	Interest	<u>\$1,643.64</u>	
Total Bond Repayment Fund Income		<u>\$602,858.52</u>	
BOND REPAYMENT FUND - EXPENDITURES			
8-150	Bond Service Repayment	<u>\$588,700.00</u>	<u>\$588,700.00</u>
BOND REPAYMENT FUND BALANCE		\$14,158.52	

RENOVATION & EXPANSION FUND - INCOME

9-10	Interest	\$50,000.00
	Total Revenue	\$50,000.00

**RENOVATION & EXPANSION FUND -
EXPENDITURES**

9-100	Hard Costs	\$1,000,000.00	\$2,000,000.00
9-200	Soft Costs	\$500,000.00	\$1,000,000.00
9-600	Contingency	\$100,000.00	\$200,000.00
	Total Expenditures	\$1,600,000.00	\$3,200,000.00

RENOVATION & EXPANSION FUND BALANCE (\$1,550,000.00)**Expenditures Summary**

Total Corporate Fund Expenditures	\$2,741,163.65	\$3,525,685.65
Total Building Fund Expenditures	\$146,450.00	\$203,812.50
Total IMRF Expenditures	\$205,500.00	\$250,000.00
Total Social Security Expenditures	\$134,500.00	\$150,000.00
Total Tort Immunity Expenditures	\$59,637.00	\$94,358.75
Bond Service Repayment	\$588,700.00	\$0.00
Renovation & Expansion Fund	\$1,600,000.00	\$3,200,000.00
Total Budget Expenditures	\$5,475,950.65	\$7,423,856.90


pursuant to a roll call vote of 7 Ayes and 0 Nays, to-wit

AYES: Altman, Haley, Hettich, Leprich, Masik, Moore, York

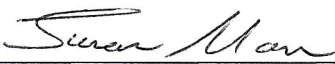
NAYS: None

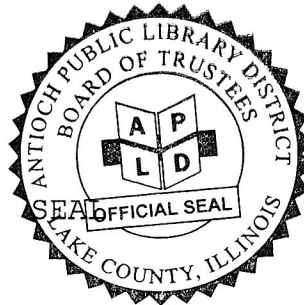
ABSENT: None

Approved by me this 29th day of August, 2023.


 Rebecca Masik, President
 Board of Trustees
 Antioch Public Library District

ATTEST:


 Susan Moore, Secretary
 Board of Trustees
 Antioch Public Library District

Published according to law this 8th of September, 2023.

