

# Antioch Public Library District

## Budget 2024-2025

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
<b>CORPORATE FUND - INCOME</b>					
1-10	Taxes, Property, previous year	\$1,346,575.40	\$1,268,006.22	\$78,569.18	6.20%
1-11	Taxes, property, current year	\$1,360,041.15	\$1,280,686.28	\$79,354.87	6.20%
1-12	Corp. Pers. Prop. Replace. Tax	\$31,490.59	\$29,975.00	\$1,515.59	5.06%
1-13	Fines	\$2,020.99	\$1,877.00	\$143.99	7.67%
1-14	Non-Resident Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
1-15	Interest	\$121,650.44	\$65,922.00	\$55,728.44	84.54%
1-16	Gifts & Memorials	\$15,000.00	\$17,500.00	(\$2,500.00)	-14.29%
1-17	Copier, Printers, & Reader-Printers	\$6,648.25	\$10,000.00	(\$3,351.75)	-33.52%
1-18	Other Income	\$100.00	\$1,650.00	(\$1,550.00)	-93.94%
1-31	Per Capita Grant	\$38,075.65	\$38,075.65	\$0.00	0.00%
1-32	Other Grants or Gifts	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>		<b>\$2,923,102.47</b>	<b>\$2,715,192.15</b>	<b>\$207,910.32</b>	<b>7.66%</b>
<b>CORPORATE FUND EXPENDITURES</b>					
Library Operations					
1-110	Salaries, Supervisory	\$900,150.00	\$731,500.00	\$168,650.00	23.06%
1-111	Salaries, IMRF personnel	\$882,830.00	\$910,000.00	(\$27,170.00)	-2.99%
1-112	Salaries, Non-IMRF Employees	\$65,200.00	\$74,000.00	(\$8,800.00)	-11.89%
1-113	Temporary Employees	\$27,000.00	\$24,000.00	\$3,000.00	12.50%
1-114	Salary Custodian	\$64,000.00	\$47,500.00	\$16,500.00	34.74%
1-120	Employer Paid Benefits (Insurance)	\$305,267.82	\$278,110.00	\$27,157.82	9.77%
1-131	Book Binding	\$2,000.00	\$2,000.00	\$0.00	0.00%
1-132	Equipment Rental	\$7,100.00	\$7,100.00	\$0.00	0.00%
1-133	Equipment and Furniture Repair	\$650.00	\$650.00	\$0.00	0.00%
1-136	Computer/Hardware Replacement	\$23,389.00	\$50,614.00	(\$27,225.00)	-53.79%
1-137	Computer Software Support	\$123,817.00	\$106,216.00	\$17,601.00	16.57%
1-138	Network Consultants	\$10,700.00	\$10,471.00	\$229.00	2.19%
1-139.1	Video License	\$740.00	\$740.00	\$0.00	0.00%
1-139.2	Adult Programs	\$14,000.00	\$14,000.00	\$0.00	0.00%
1-139.21	Adult Summer Reading Program	\$2,200.00	\$2,200.00	\$0.00	0.00%
1-139.3	Young Adult Programs	\$8,500.00	\$8,000.00	\$500.00	6.25%
1-139.31	Young Adult Summer Reading Program	\$2,200.00	\$2,200.00	\$0.00	0.00%
1-139.4	Children's Programs	\$14,000.00	\$12,000.00	\$2,000.00	16.67%
1-139.5	Workshop & Studio Programs	\$5,000.00	\$5,000.00	\$0.00	0.00%
Adult Materials					
1-140.1	Adult Fiction Books	\$17,000.00	\$11,000.00	\$6,000.00	54.55%
1-140.2	Adult Non-Fiction Books	\$7,000.00	\$7,000.00	\$0.00	0.00%
1-140.3	Reference Services	\$35,783.00	\$40,416.00	(\$4,633.00)	-11.46%
1-140.4	Reference Books	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-140.5	Professional Books	\$750.00	\$750.00	\$0.00	0.00%

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
1-140.6	E-Content Services	\$87,800.00	\$79,546.00	\$8,254.00	10.38%
1-140.9	Adult Print Recordings	\$1,000.00	\$3,500.00	(\$2,500.00)	-71.43%
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	\$6,000.00	\$5,000.00	\$1,000.00	20.00%
1-142.2	Microfiche/Film	\$0.00	\$100.00	(\$100.00)	-100.00%
1-143.1	Adult Sound Recordings	\$500.00	\$500.00	\$0.00	0.00%
1-143.2	Adult Videos	\$5,000.00	\$10,000.00	(\$5,000.00)	-50.00%
1-143.3	Adult Video Games	\$500.00	\$1,000.00	(\$500.00)	-50.00%
	Young Adult Materials				
1-144.1	Young Adult Fiction Books	\$4,500.00	\$4,000.00	\$500.00	12.50%
1-144.2	Young Adult Non-Fiction Books	\$800.00	\$800.00	\$0.00	0.00%
1-145	Young Adult Periodicals	\$300.00	\$220.00	\$80.00	36.36%
1-146.3	Young Adult Video Games	\$900.00	\$1,100.00	(\$200.00)	-18.18%
	Children's Materials				
1-147.1	Children's Fiction Books	\$11,000.00	\$11,000.00	\$0.00	0.00%
1-147.2	Children's Non-Fiction Books	\$6,000.00	\$7,000.00	(\$1,000.00)	-14.29%
1-147.3	Children's Reference Books	\$400.00	\$400.00	\$0.00	0.00%
1-147.31	Children's Reference Services	\$2,621.00	\$2,589.00	\$32.00	1.24%
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	\$500.00	\$0.00	0.00%
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	\$1,000.00	\$1,500.00	(\$500.00)	-33.33%
1-149.22	Children's Playaway Launchpads	\$500.00	\$500.00	\$0.00	0.00%
1-149.3	Children's Video Games	\$3,000.00	\$2,500.00	\$500.00	20.00%
1-149.31	Children's Library of Things	\$1,500.00	\$400.00	\$1,100.00	275.00%
1-150	Capital Outlay, Equipment	\$0.00	\$250.00	(\$250.00)	-100.00%
1-151	Capital Outlay, Furniture	\$100.00	\$100.00	\$0.00	0.00%
1-152	Per Capita	\$38,075.65	\$38,075.65	\$0.00	0.00%
1-153	Capital Outlay, Other Grants or Gifts	\$15,000.00	\$15,000.00	\$0.00	0.00%
1-154	Capital Outlay, Future Development & Repair	\$0.00	\$0.00	\$0.00	#DIV/0!
1-160	Refunds	\$500.00	\$500.00	\$0.00	0.00%
<b>OPERATIONS TOTAL</b>		<b>\$2,716,673.47</b>	<b>\$2,541,447.65</b>	<b>\$175,225.82</b>	<b>6.89%</b>
	<b>ADMINISTRATION</b>				
1-230	Accounting	\$27,100.00	\$20,790.00	\$6,310.00	30.35%
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	\$6,434.00	\$3,200.00	\$3,234.00	101.06%
1-235	Staff Development	\$37,198.00	\$23,588.00	\$13,610.00	57.70%
1-235.1	Human Resources Activities	\$13,198.00	\$10,700.00	\$2,498.00	23.35%
1-236	Computer Programs	\$1,570.00	\$22,146.00	(\$20,576.00)	-92.91%

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
	Supplies				
1-240.1	Office Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00%
1-240.2	Copier Supplies	\$5,000.00	\$5,000.00	\$0.00	0.00%
1-240.3	Printer/Computer Supplies	\$14,000.00	\$13,750.00	\$250.00	1.82%
1-240.4	Processing Supplies	\$3,500.00	\$4,000.00	(\$500.00)	-12.50%
1-240.51	Colormarq	\$1,500.00	\$1,500.00	\$0.00	0.00%
1-240.6	AV Repair Supplies	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
1-241	Postage	\$8,200.00	\$8,000.00	\$200.00	2.50%
1-242	Dues & Memberships	\$3,958.00	\$3,420.00	\$538.00	15.73%
	Public Relations				
1-243.1	Newsletter	\$27,300.00	\$26,532.00	\$768.00	2.89%
1-243.2	Marketing & Communications Activities	\$8,000.00	\$7,000.00	\$1,000.00	14.29%
1-243.3	Seasonal Flowers	\$0.00	\$400.00	(\$400.00)	-100.00%
1-243.4	Misc. Bags & Bookmarks, etc.	\$4,500.00	\$4,000.00	\$500.00	12.50%
1-243.41	Patron Purchased Items	\$400.00	\$1,650.00	(\$1,250.00)	-75.76%
1-243.5	Promotional Ads	\$5,000.00	\$4,400.00	\$600.00	13.64%
1-244	Reciprocal Borrowing Losses	\$300.00	\$300.00	\$0.00	0.00%
1-245	Bank Charges	\$5,300.00	\$6,340.00	(\$1,040.00)	-16.40%
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%
<b>ADMINISTRATIVE TOTAL</b>		<b>\$204,458.00</b>	<b>\$199,716.00</b>	<b>\$4,742.00</b>	<b>2.37%</b>
<b>TOTAL CORPORATE FUND EXP.</b>		<b>\$2,921,131.47</b>	<b>\$2,741,163.65</b>	<b>\$179,967.82</b>	<b>6.57%</b>
<b>CORPORATE FUND BALANCE</b>		<b>\$1,971.00</b>	<b>(\$25,971.50)</b>	<b>\$27,942.50</b>	<b>107.59%</b>
<b>Projected Fund Balance: \$2,602,344.41</b>					
<b>BUILDING FUND - INCOME</b>					
2-10	Taxes, Property, Previous year	\$65,002.16	\$62,671.43	\$2,330.73	3.72%
2-11	Taxes, Property, Current year	\$65,652.18	\$63,298.14	\$2,354.04	3.72%
2-12	Developer Contributions	\$20,000.00	\$16,000.00	\$4,000.00	25.00%
2-15	Interest	\$8,922.12	\$4,793.47	\$4,128.65	86.13%
2-20	Grants	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total Revenue</b>		<b>\$159,576.46</b>	<b>\$146,763.04</b>	<b>\$12,813.42</b>	<b>8.73%</b>
<b>BUILDING FUND - EXPENDITURES</b>					
2-130	Telephone	\$32,240.00	\$34,981.00	(\$2,741.00)	-7.84%
2-131	Disposal Service	\$2,820.00	\$2,357.00	\$463.00	19.64%
2-132	Building & Grounds Maintenance	\$17,741.00	\$16,932.00	\$809.00	4.78%
2-133	Heat (gas)	\$9,661.00	\$10,000.00	(\$339.00)	-3.39%
2-134	Electricity	\$44,166.00	\$44,500.00	(\$334.00)	-0.75%
2-135	Water	\$2,300.00	\$1,300.00	\$1,000.00	76.92%
2-136	Other Grants	\$0.00	\$0.00	\$0.00	#DIV/0!
2-140	Custodial Supplies	\$7,365.00	\$6,000.00	\$1,365.00	22.75%
2-152	Capital Outlay, Grounds	\$11,681.00	\$4,645.00	\$7,036.00	151.47%

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
2-153	Capital Outlay, Building	\$7,000.00	\$3,000.00	\$4,000.00	133.33%
2-154	Expenditures, Dev. Contributions	\$23,015.00	\$21,735.00	\$1,280.00	5.89%
2-600	Contingency	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$158,989.00</b>	<b>\$146,450.00</b>	<b>\$12,539.00</b>	<b>8.56%</b>
<b>BUILDING FUND BALANCE</b>		<b>\$587.46</b>	<b>\$313.04</b>	<b>\$274.42</b>	<b>87.66%</b>
<b>Projected Fund Balance: \$164,667.97</b>					
<b>IMRF FUND - INCOME</b>					
3-10	Taxes, Property, Prev. year IMRF	\$104,808.53	\$96,455.94	\$8,352.59	8.66%
3-11	Taxes, Property, Cur. year	\$105,856.62	\$97,420.50	\$8,436.12	8.66%
3-12	Transfer from General Fund	\$10,000.00	\$10,000.00	\$0.00	0.00%
3-15	Interest	\$966.61	\$412.67	\$553.94	134.23%
<b>Total Revenue</b>		<b>\$221,631.76</b>	<b>\$204,289.11</b>	<b>\$17,342.65</b>	<b>8.49%</b>
<b>IMRF FUND EXPENDITURES</b>					
3-122	Employer Contribution, IMRF	\$215,135.00	\$205,500.00	\$9,635.00	4.69%
<b>IMRF BALANCE</b>		<b>\$6,496.76</b>	<b>(\$1,210.89)</b>	<b>\$7,707.65</b>	<b>-636.53%</b>
<b>Projected Fund Balance: \$40,970.96</b>					
<b>SOCIAL SECURITY FUND - INCOME</b>					
4-10	Taxes, Property, Prev. Year FICA	\$68,598.26	\$62,876.03	\$5,722.23	9.10%
4-11	Taxes, Property, Cur. Year FICA	\$69,284.24	\$63,504.79	\$5,779.45	9.10%
4-12	Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%
4-15	Interest	\$2,829.81	\$1,489.67	\$1,340.14	89.96%
<b>Total Revenue</b>		<b>\$140,712.31</b>	<b>\$127,870.49</b>	<b>\$12,841.82</b>	<b>10.04%</b>
<b>SOCIAL SECURITY FUND - EXP.</b>					
4-123	Employer Contribution, FICA	\$148,321.37	\$134,500.00	\$13,821.37	10.28%
<b>SOCIAL SECURITY BALANCE</b>		<b>(\$7,609.06)</b>	<b>(\$6,629.51)</b>	<b>(\$979.55)</b>	<b>14.78%</b>
<b>Projected Fund Balance: \$66,255.10</b>					
<b>TORT IMMUNITY - INCOME</b>					
7-10	Taxes, Property, Previous Year	\$30,416.82	\$33,260.23	(\$2,843.41)	-8.55%
7-11	Taxes, Property, Current Year	\$30,720.99	\$33,592.83	(\$2,871.84)	-8.55%
7-15	Interest	\$1,094.20	\$9.50	\$1,084.70	11417.89%
<b>Total Revenue</b>		<b>\$62,232.01</b>	<b>\$66,862.56</b>	<b>(\$4,630.55)</b>	<b>-6.93%</b>
<b>TORT IMMUNITY - EXPENDITURES</b>					
7-236	Government Crime	\$2,800.00	\$2,500.00	\$300.00	12.00%
7-237	Liability Insurance	\$26,470.00	\$25,000.00	\$1,470.00	5.88%
7-238	Worker's Compensation	\$3,254.00	\$3,123.00	\$131.00	4.19%
7-239	Unemployment Insurance	\$3,000.00	\$5,000.00	(\$2,000.00)	-40.00%
7-240	Appraisal	\$350.00	\$4,730.00	(\$4,380.00)	-92.60%

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
7-241	Cybersecurity Insurance	\$3,600.00	\$3,500.00	\$100.00	2.86%
7-242	Snow Removal	\$5,500.00	\$5,500.00	\$0.00	0.00%
7-243	Legal Fees	\$9,000.00	\$5,650.00	\$3,350.00	59.29%
7-244	Building Inspections & Alarm Monitoring	\$7,723.00	\$4,634.00	\$3,089.00	66.66%
	<b>Total Expenditures</b>	<b>\$61,697.00</b>	<b>\$59,637.00</b>	<b>\$2,060.00</b>	<b>3.45%</b>
	<b>TORT IMMUNITY BALANCE</b>	<b>\$535.01</b>	<b>\$7,225.56</b>	<b>(\$6,690.55)</b>	<b>-92.60%</b>
	<b>Projected Fund Balance: \$11,162.77</b>				
	<b>BOND REPAYMENT FUND - INCOME</b>				
8-10.1	Taxes, Property, Previous Year	\$300,525.50	\$299,111.88	\$1,413.62	0.47%
8-10.2	Taxes, Property, Current Year	\$299,313.50	\$302,103.00	(\$2,789.50)	-0.92%
8-11	Interest	\$1,643.64	\$1,643.64	\$0.00	0.00%
	<b>Total Bond Repayment Fund Income</b>	<b>\$601,482.64</b>	<b>\$602,858.52</b>	<b>(\$1,375.88)</b>	<b>-0.23%</b>
	<b>BOND REPAYMENT FUND - EXPENDITURES</b>				
8-150	Bond Service Repayment	\$591,400.00	\$588,700.00	\$2,700.00	0.46%
	<b>Bond Repayment Fund Balance</b>	<b>\$10,082.64</b>	<b>\$14,158.52</b>	<b>(\$4,075.88)</b>	<b>-28.79%</b>
	<b>Projected Fund Balance: -\$11,757.29</b>				
	<b>RENOVATION &amp; EXPANSION FUND - INCOME</b>				
9-11	Interest	\$500.00	\$50,000.00	(\$49,500.00)	-99.00%
	<b>Total Bond Repayment Fund Income</b>	<b>\$500.00</b>	<b>\$50,000.00</b>	<b>(\$49,500.00)</b>	<b>-99.00%</b>
	<b>RENOVATION &amp; EXPANSION FUND - EXPENDITURES</b>				
9-100	Hard Costs	\$5,000.00	\$1,000,000.00	(\$995,000.00)	-99.50%
9-200	Soft Costs	\$20,000.00	\$500,000.00	(\$480,000.00)	-96.00%
9-600	Contingency	\$2,000.00	\$100,000.00	(\$98,000.00)	-98.00%
	<b>Total Expenditures</b>	<b>\$27,000.00</b>	<b>\$1,600,000.00</b>		
	<b>Renovation &amp; Expansion Fund Balance</b>	<b>(\$26,500.00)</b>	<b>(\$1,550,000.00)</b>		
	<b>Projected Fund Balance: \$27,000.00</b>				
	<b>Budget Income Summary</b>				
	Total Corporate Fund	\$2,923,102.47	\$2,715,192.15	\$207,910.32	7.66%
	Total Sites and Building Fund	\$159,576.46	\$146,763.04	\$12,813.42	8.73%
	Total IMRF Fund	\$221,631.76	\$204,289.11	\$17,342.65	8.49%
	Total Social Security Fund	\$140,712.31	\$127,870.49	\$12,841.82	10.04%
	Total Tort Immunity Fund	\$62,232.01	\$66,862.56	(\$4,630.55)	-6.93%
	<b>Total Revenue</b>	<b>\$3,507,255.01</b>	<b>\$3,260,977.35</b>	<b>\$246,277.66</b>	<b>7.55%</b>
	<b>Budget Expense Summary</b>				
	Corporate Fund Expenditures	\$2,921,131.47	\$2,741,163.65	\$179,967.82	6.57%
	Building Fund Expenditures	\$158,989.00	\$146,450.00	\$12,539.00	8.56%
	IMRF Fund Expenditures	\$215,135.00	\$205,500.00	\$9,635.00	4.69%

Account Number	Description	2024-2025 Budget	2023-2024 Budget	Increase	Percent Increase
	Social Security Fund Expenditures	\$148,321.37	\$134,500.00	\$13,821.37	10.28%
	Tort Immunity Fund Expenditures	\$61,697.00	\$59,637.00	\$2,060.00	3.45%
	<b>Total Expenditures</b>	<b>\$3,505,273.84</b>	<b>\$3,287,250.65</b>	<b>\$218,023.19</b>	<b>6.63%</b>
	<b>Total Budget Balance</b>	<b>\$1,981.17</b>	<b>(\$26,273.30)</b>	<b>\$28,254.47</b>	<b>-107.54%</b>
Note	Salary	\$1,939,180.00	\$1,787,000.00	\$152,180.00	8.52%
Note 2	Adult Print Materials	\$35,250.00	\$28,350.00	\$6,900.00	24.34%
Materials	Adult Non-Print Materials	\$7,000.00	\$15,000.00	(\$8,000.00)	-53.33%
	Adult Digital Materials & Databases	\$123,583.00	\$119,962.00	\$3,621.00	3.02%
	Young Adult Print Materials	\$5,600.00	\$5,020.00	\$580.00	11.55%
	Young Adult Non-Print Materials	\$900.00	\$1,100.00	(\$200.00)	-18.18%
	Children's Print Materials	\$19,000.00	\$20,000.00	(\$1,000.00)	-5.00%
	Childrens Non-Print Materials	\$9,300.00	\$8,200.00	\$1,100.00	13.41%
	Children's Digital Materials & Databases	\$3,621.00	\$3,589.00	\$32.00	0.89%
	Materials Subtotal	\$204,254.00	\$201,221.00	\$3,033.00	1.51%