

Schedule A

<i>General Fund</i>			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
01-01-4000	Property Tax Revenue	\$2,087,016	\$2,128,756
01-01-4010	Personal Prop Replacement Tax	\$16,000	\$40,000
01-01-4020	Property Taxes, Prior Levies	\$0	\$0
01-01-4030	Interest on Prop. Taxes-Cty	\$0	\$0
01-01-4100	Fines and Proceeds	\$18,000	\$30,000
01-01-4101	Oakbrook Terrace Fees	\$11,000	\$19,000
01-01-4102	Book Donations	\$2,800	\$3,500
01-01-4103	Gifts	\$2,500	\$3,750
01-01-4104	Miscellaneous Revenue	\$100,000	\$19,500
01-01-4105	Interest on Investments	\$15,000	\$22,500
01-01-4200	State Grant	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0
	Totals	\$2,252,316	\$2,267,006

Building, Equipment, Maintenance Fund

Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
03-01-4201	LINC Dissolution	\$0	\$90,000
	Totals	\$0	\$90,000

Bond Proceeds Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
04-01-4000	Bond Sale	\$0	\$0
04-01-4010	Bond Sale Premium	\$0	\$0
04-01-4105	Bonds-Interest on Investment	\$80,000	\$80,000
04-01-4200	Prior Year Fund Balance	\$6,996,000	\$5,562,863
	Totals	\$7,076,000	\$5,642,863

Debt Service Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
05-01-4000	Property Tax Revenue	\$835,242	\$847,050
05-01-4105	Interest on Investment	\$1,000	\$1,000
	Totals	\$836,242	\$848,050

Schedule B

General Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
SALARIES			
01-01-5000	Full Time (includes \$10,000 compensated absences)	\$441,400	\$688,000
01-01-5010	Part Time (includes \$8,000 replacement/outreach)	\$298,200	\$479,000
	SALARIES TOTAL	\$739,600	\$1,167,000
BENEFITS			
01-01-5020	Employee Benefits	\$82,000	\$126,200
01-01-5030	IMRF Employer Contributions	\$78,500	\$98,488
01-01-5040	FICA	\$45,900	\$72,400
01-01-5041	Medicare	\$10,800	\$17,000
	BENEFITS TOTAL	\$217,200	\$314,088
STAFF			
01-01-5042	Dues and Publications-Staff	\$3,000	\$3,600
01-01-5043	Employee Education	\$6,035	\$7,000
01-01-5044	In-service Activities-Staff	\$1,400	\$2,200
01-01-5045	Staff Recognition	\$1,400	\$1,200
01-01-5046	Background Checks	\$130	\$200
	STAFF TOTAL	\$11,965	\$14,200
TRUSTEES			
01-01-5050	Dues and Publications-Trustees	\$525	\$525
01-01-5051	Trustee Education	\$450	\$525
01-01-5052	In-service Activities-Trustees	\$100	\$300
	TRUSTEES TOTAL	\$1,075	\$1,350
CONTRACTUAL			
01-01-5100	Other Insurance	\$31,000	\$32,000
01-01-5101	Automation-SWAN	\$23,842	\$35,762
01-01-5102	Rental/Lease	\$4,269	\$7,900
01-01-5103	Automation Services	\$8,320	\$11,000
01-01-5104	OCLC	\$100	\$100
01-01-5105	Broadband Services	\$5,310	\$5,500
01-01-5120	Accounting Services	\$15,500	\$24,700
01-01-5121	Legal Services	\$8,500	\$9,000
01-01-5122	Professional Services	\$1,000	\$5,000
01-01-5123	Audit Services	\$5,300	\$5,400
01-01-5124	Printing Services	\$9,000	\$12,000
01-01-5125	Technology Services	\$5,000	\$5,000
	CONTRACTUAL SERVICES	\$117,141	\$153,362
COMMODITIES			
01-01-5130	Office Supplies	\$10,500	\$18,500
01-01-5131	Postage	\$4,700	\$9,000

General Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
01-01-5132	Collection Agency	\$850	\$1,600
01-01-5133	Bank Service Fees	\$700	\$1,500
	COMMODITIES TOTAL	\$16,750	\$30,600
COMMUNITY RELATIONS			
01-01-5140	Community Information	\$6,600	\$10,000
01-01-5143	Outreach Collections	\$0	\$500
01-01-5145	Outreach Van (Maintenance and gas)	\$0	\$4,500
	COMMUNITY RELATIONS TOTAL	\$6,600	\$15,000
UTILITIES			
01-01-5201	Utility-Gas	\$2,500	\$10,000
01-01-5202	Telephone	\$3,400	\$6,500
01-01-5203	Disposal	\$0	\$0
01-01-5204	Water and Sewer Service	\$1,700	\$3,000
	UTILITIES TOTAL	\$7,600	\$19,500
BUILDINGS & CONTINGENCY			
01-01-5221	Custodial Supplies	\$3,100	\$7,000
01-01-5222	Building & Maint Supplies	\$2,700	\$5,000
01-01-5230	Cleaning Service	\$20,000	\$38,000
01-01-5231	Floors & Carpet Cleaning	\$0	\$2,500
01-01-5232	Window Washing	\$0	\$2,000
01-01-5233	Heating & AC Maintenance	\$8,000	\$14,000
01-01-5234	Elevator Maintenance	\$1,500	\$5,000
01-01-5235	Security Maintenance (detectors, alarms, sprinklers)	\$1,400	\$12,000
01-01-5236	Maintenance of Equipment	\$7,570	\$10,500
01-01-5237	Landscaping Maintenance	\$0	\$2,000
01-01-5238	Backflow Maintenance	\$0	\$2,000
01-01-5239	Roof Inspection and Maintenance	\$0	\$2,000
01-01-5240	Building & Grounds-Contingency (includes parking lot)	\$50,000	\$114,100
01-01-5250	219 Property	\$500	\$0
01-01-5270	Lost Item Reimbursement	\$700	\$1,000
01-01-5280	Mileage	\$1,535	\$1,800
01-01-5281	Notary Commissions	\$384	\$256
01-01-5285	Summer Reading Events	\$1,500	\$1,500
	BUILDINGS & CONTINGENCY	\$98,889	\$220,656
YOUTH			
01-04-5300	A/V Materials-Youth	\$4,200	\$10,500
01-04-5310	Books-Youth	\$19,200	\$49,000
01-04-5320	Electronic Reference-Youth	\$4,075	\$6,500
01-04-5330	E-titles-Youth	\$3,000	\$2,000
01-04-5340	Periodicals-Youth	\$900	\$1,100
01-04-5350	Reference Materials-Youth	\$1,300	\$1,300
01-04-5400	Programs-Youth	\$5,000	\$8,000
01-04-5410	Program Supplies-Youth	\$2,400	\$4,000

General Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
	YOUTH TOTAL	\$40,075	\$82,400
ADULT			
01-05-5300	A/V Materials-Adult	\$9,000	\$23,000
01-05-5310	Books-Adult	\$24,000	\$62,000
01-05-5311	Books-HS	\$400	\$2,000
01-05-5312	Books-Professional	\$100	\$500
01-05-5320	Electronic Reference-Adult	\$66,000	\$65,000
01-05-5330	E-Titles-Adult	\$19,660	\$22,000
01-05-5340	Periodicals-Adult	\$6,800	\$9,000
01-05-5341	Periodicals-Professional	\$3,200	\$4,000
01-05-5350	Reference Materials-Adult	\$4,000	\$5,500
01-05-5400	Programs-Adult	\$10,000	\$15,000
01-05-5410	Program Supplies-Adult	\$400	\$600
	ADULT TOTAL	\$143,560	\$208,600
CAPITAL OUTLAY			
01-02-5000	Capital Outlay	\$0	\$0
	CAPITAL OUTLAY TOTAL	\$0	\$0
NON-CAPITAL OUTLAY			
01-02-5500	PCs/Memory Upgrades	\$16,000	\$18,000
01-02-5510	Furniture & Other Equipment	\$5,000	\$6,250
01-02-5520	Software Upgrades	\$675	\$3,000
01-02-5530	Hardware Replacement	\$6,500	\$6,000
01-02-5540	Cabling/Wireless Solutions	\$1,250	\$1,000
01-02-5550	Server Upgrades	\$6,000	\$6,000
	NON-CAPITAL OUTLAY	\$35,425	\$40,250
	TOTALS	\$1,435,880	\$2,267,006

Building, Equipment, Maintenance Fund

Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
03-01-5201	Outreach Van	\$0	\$90,000
	Totals	\$0	\$90,000

Bond Proceeds Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
04-01-5000	Other Bldg Construction	\$6,000,000	\$4,137,413
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$35,000	\$5,507
04-01-5030	Architect's Fees	\$300,000	\$136,771
04-01-5035	Other Professional Fees	\$60,000	\$104,060
04-01-5036	Utilities	\$0	\$46,800
04-01-5037	Permits	\$31,000	\$0
04-01-5038	Abatement	\$0	\$4,653
04-01-5039	Legal/Administrative	\$5,000	\$2,500
04-01-5040	Equipment/Furniture	\$300,000	\$618,255
04-01-5050	Owner Cost	\$45,000	\$425,700
04-01-5060	Contingencies	\$300,000	\$161,204
	Totals	\$7,076,000	\$5,642,863

Debt Service Fund			
Account ID	Description	SY 2018 (8 month May-Dec.) Original	FY2019 (calendar yr) Proposed
05-01-5600	Principal 2017C Series	\$115,000	\$200,000
05-01-5610	Interest 2017C Series	\$270,122	\$193,400
05-01-5650	Principal 2018B Series	\$245,000	\$205,000
05-01-5660	Interest 2018B Series	\$205,120	\$249,050
05-01-5690	Paying Agent Fee	\$1,000	\$1,000
	Totals	\$836,242	\$848,450