

Schedule A

General Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
01-01-4000	Property Tax Revenue	\$2,128,756	\$2,189,932
01-01-4010	Personal Prop Replacement Tax	\$40,000	\$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	\$30,000	\$27,000
01-01-4101	Oakbrook Terrace Fees	\$19,000	\$18,000
01-01-4102	Book Donations	\$3,500	\$2,500
01-01-4103	Gifts	\$3,750	\$5,000
01-01-4104	Miscellaneous Revenue	\$19,500	\$20,000
01-01-4105	Interest on Investments	\$22,500	\$27,000
01-01-4200	State Grant	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0
	Totals	\$2,267,006	\$2,329,432

Building, Equipment, Maintenance Fund

Account ID	Description	FY 2019 Original	FY 2020 Proposed
03-01-4201	LINC Dissolution	\$90,000	\$0
	Prior Year Reserves (Linc Dissolution)	\$0	\$90,000
	Totals	\$90,000	\$90,000

Bond Proceeds Fund			
Account ID	Description	FY 2019 Original	FY 2020 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	\$27,000
04-01-4200	Prior Year Fund Balance	\$5,562,863	\$735,000
	Totals	\$5,642,863	\$762,000

Debt Service Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
05-00-5001	Transfer in from Bond Proceeds Fund (Premium)		\$784,751
05-01-4000	Property Tax Revenue	\$847,050	\$53,499
05-01-4030	Interest on Property Taxes-County		\$50
05-01-4105	Interest on Investment	\$1,000	\$950
	Totals	\$848,050	\$839,250

Schedule B

<i>General Fund</i>			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
SALARIES			
01-01-5000	Full Time (includes \$10,000 compensated absences)	\$688,000	\$736,000
01-01-5010	Part Time (includes \$8,000 replacement/outreach)	\$479,000	\$452,000
	SALARIES TOTAL	\$1,167,000	\$1,188,000
BENEFITS			
01-01-5020	Employee Benefits	\$126,200	\$140,200
01-01-5030	IMRF Employer Contributions	\$98,488	\$122,700
01-01-5040	FICA	\$72,400	\$73,700
01-01-5041	Medicare	\$17,000	\$17,300
	BENEFITS TOTAL	\$314,088	\$353,900
STAFF			
01-01-5042	Dues and Publications-Staff	\$3,600	\$4,100
01-01-5043	Employee Education	\$7,000	\$8,000
01-01-5044	In-service Activities-Staff	\$2,200	\$2,200
01-01-5045	Staff Recognition	\$1,200	\$1,200
01-01-5046	Background Checks	\$200	\$200
	STAFF TOTAL	\$14,200	\$15,700
TRUSTEES			
01-01-5050	Dues and Publications-Trustees	\$525	\$525
01-01-5051	Trustee Education	\$525	\$525
01-01-5052	In-service Activities-Trustees	\$300	\$300
	TRUSTEES TOTAL	\$1,350	\$1,350
CONTRACTUAL			
01-01-5100	Other Insurance	\$32,000	\$35,000
01-01-5101	Automation-SWAN	\$35,762	\$35,762
01-01-5102	Rental/Lease	\$7,900	\$5,100
01-01-5103	Automation Services	\$11,000	\$11,000
01-01-5104	OCLC	\$100	\$100
01-01-5105	Broadband Services	\$5,500	\$5,500
01-01-5120	Accounting Services	\$24,700	\$24,700
01-01-5121	Legal Services	\$9,000	\$8,000
01-01-5122	Professional Services	\$5,000	\$3,800
01-01-5123	Audit Services	\$5,400	\$5,500
01-01-5124	Printing Services	\$12,000	\$14,000
01-01-5125	Technology Services	\$5,000	\$3,500

General Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
	CONTRACTUAL SERVICES	\$153,362	\$151,962
COMMODITIES			
01-01-5130	Office Supplies	\$18,500	\$18,500
01-01-5131	Postage	\$9,000	\$9,000
01-01-5132	Collection Agency	\$1,600	\$1,200
01-01-5133	Bank Service Fees	\$1,500	\$1,500
	COMMODITIES TOTAL	\$30,600	\$30,200
COMMUNITY RELATIONS			
01-01-5140	Community Information	\$10,000	\$10,000
01-01-5143	Outreach Collections	\$500	\$500
01-01-5145	Outreach Van (Maintenance and gas)	\$4,500	\$4,500
	COMMUNITY RELATIONS TOTAL	\$15,000	\$15,000
UTILITIES			
01-01-5201	Utility-Gas	\$10,000	\$10,000
01-01-5202	Telephone	\$6,500	\$7,000
01-01-5203	Disposal	\$0	\$0
01-01-5204	Water and Sewer Service	\$3,000	\$3,000
	UTILITIES TOTAL	\$19,500	\$20,000
BUILDINGS & CONTINGENCY			
01-01-5221	Custodial Supplies	\$7,000	\$8,000
01-01-5222	Building & Maint Supplies	\$5,000	\$5,000
01-01-5230	Cleaning Service	\$38,000	\$50,000
01-01-5231	Floors & Carpet Cleaning	\$2,500	\$2,500
01-01-5232	Window Washing	\$2,000	\$2,000
01-01-5233	Heating & AC Maintenance	\$14,000	\$14,000
01-01-5234	Elevator Maintenance	\$5,000	\$5,000
01-01-5235	Security Maintenance (detectors, alarms, sprinklers)	\$12,000	\$12,000
01-01-5236	Maintenance of Equipment	\$10,500	\$10,500
01-01-5237	Landscaping Maintenance	\$2,000	\$2,000
01-01-5238	Backflow Maintenance	\$2,000	\$2,000
01-01-5239	Roof Inspection and Maintenance	\$2,000	\$2,000
01-01-5240	Building & Grounds-Contingency (includes parking lot)	\$114,100	\$102,514
01-01-5270	Lost Item Reimbursement	\$1,000	\$1,000
01-01-5280	Mileage	\$1,800	\$1,800
01-01-5281	Notary Commissions	\$256	\$256
01-01-5285	Summer Reading Events	\$1,500	\$1,500
	BUILDINGS & CONTINGENCY	\$220,656	\$222,070
NON-CAPITAL OUTLAY			

General Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
01-02-5500	PCs/Memory Upgrades	\$18,000	\$18,000
01-02-5510	Furniture & Other Equipment	\$6,250	\$6,250
01-02-5520	Software Upgrades	\$3,000	\$3,000
01-02-5530	Hardware Replacement	\$6,000	\$6,000
01-02-5540	Cabling/Wireless Solutions	\$1,000	\$1,000
01-02-5550	Server Upgrades	\$6,000	\$6,000
	NON-CAPITAL OUTLAY	\$40,250	\$40,250
YOUTH			
01-04-5300	A/V Materials-Youth	\$10,500	\$10,500
01-04-5310	Books-Youth	\$49,000	\$49,000
01-04-5320	Electronic Reference-Youth	\$6,500	\$6,500
01-04-5330	E-titles-Youth	\$2,000	\$2,000
01-04-5340	Periodicals-Youth	\$1,100	\$1,100
01-04-5350	Reference Materials-Youth	\$1,300	\$1,300
01-04-5400	Programs-Youth	\$8,000	\$8,000
01-04-5410	Program Supplies-Youth	\$4,000	\$4,000
	YOUTH TOTAL	\$82,400	\$82,400
ADULT			
01-05-5300	A/V Materials-Adult	\$23,000	\$23,000
01-05-5310	Books-Adult	\$62,000	\$62,000
01-05-5311	Books-HS	\$2,000	\$2,000
01-05-5312	Books-Professional	\$500	\$500
01-05-5320	Electronic Reference-Adult	\$65,000	\$65,000
01-05-5330	E-Titles-Adult	\$22,000	\$22,000
01-05-5340	Periodicals-Adult	\$9,000	\$9,000
01-05-5341	Periodicals-Professional	\$4,000	\$4,000
01-05-5350	Reference Materials-Adult	\$5,500	\$5,500
01-05-5400	Programs-Adult	\$15,000	\$15,000
01-05-5410	Program Supplies-Adult	\$600	\$600
	ADULT TOTAL	\$208,600	\$208,600
	TOTALS	\$2,267,006	\$2,329,432

Building, Equipment, Maintenance Fund

Account ID	Description	FY 2019 Original	FY 2020 Proposed
03-01-5201	Outreach Van	\$90,000	\$0
	Prior Year Reserves (Outreach Van)		\$90,000
	Totals	\$90,000	\$90,000

Bond Proceeds Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
04-01-5000	Other Bldg Construction	\$4,137,413	\$375,000
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$5,507	\$0
04-01-5030	Architect's Fees	\$136,771	\$0
04-01-5035	Other Professional Fees	\$104,060	\$0
04-01-5036	Utilities	\$46,800	\$0
04-01-5037	Permits	\$0	\$0
04-01-5038	Abatement	\$4,653	\$0
04-01-5039	Legal/Administrative	\$2,500	\$2,000
04-01-5040	Equipment/Furniture	\$618,255	\$260,000
04-01-5050	Owner Cost	\$425,700	\$25,000
04-01-5060	Contingencies	\$161,204	\$100,000
	Totals	\$5,642,863	\$762,000

Debt Service Fund			
Account ID	Description	FY 2019 Original	FY 2020 Proposed
05-01-5600	Principal 2017C Series	\$200,000	\$200,000
05-01-5610	Interest 2017C Series	\$193,400	\$187,400
05-01-5650	Principal 2018B Series	\$205,000	\$210,000
05-01-5660	Interest 2018B Series	\$249,050	\$240,850
05-01-5690	Paying Agent Fee	\$1,000	\$1,000
	Totals	\$848,450	\$839,250