

Schedule A

General Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
01-01-4000	Property Tax Revenue	\$2,189,932	\$2,233,730
01-01-4010	Personal Prop Replacement Tax	\$40,000	\$45,000
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	\$27,000	\$7,000
01-01-4101	Oakbrook Terrace Fees	\$18,000	\$10,000
01-01-4102	Book Donations	\$2,500	\$1,000
01-01-4103	Gifts	\$5,000	\$1,000
01-01-4104	Miscellaneous Revenue	\$20,000	\$6,000
01-01-4105	Interest on Investments	\$27,000	\$10,000
01-01-4200	State Grant	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0
	Totals	\$2,329,432	\$2,313,730

<i>Building, Equipment, Maintenance Fund</i>			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
03-01-4200	Prior Year Reserves (LINC Dissolution/Outreach Van)	\$90,000	\$90,000
	Totals	\$90,000	\$90,000

Bond Proceeds Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
04-01-4000	Bond Sale	\$0	\$0
04-01-4010	Bond Sale Premium	\$0	\$0
04-01-4105	Bonds-Interest on Investment	\$27,000	\$250
04-01-4200	Prior Year Fund Balance	\$735,000	\$250,000
	Totals	\$762,000	\$250,250

Debt Service Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
05-00-5001	Transfer in from Bond Proceeds Fund (Premium)	\$784,751	\$153,578
05-01-4000	Property Tax Revenue	\$53,499	\$678,272
05-01-4030	Interest on Property Taxes-County	\$50	\$50
05-01-4105	Interest on Investment	\$950	\$850
	Totals	\$839,250	\$832,750

Schedule B

<i>General Fund</i>			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
SALARIES			
01-01-5000	Full Time (includes \$20,000 compensated absences)	\$736,000	\$737,900
01-01-5010	Part Time (includes \$10,343 replacement/outreach)	\$452,000	\$439,000
	SALARIES TOTAL	\$1,188,000	\$1,176,900
BENEFITS			
01-01-5020	Employee Benefits	\$140,200	\$156,400
01-01-5030	IMRF Employer Contributions	\$122,700	\$126,400
01-01-5040	FICA	\$73,700	\$73,000
01-01-5041	Medicare	\$17,300	\$17,100
	BENEFITS TOTAL	\$353,900	\$372,900
STAFF			
01-01-5042	Dues and Publications-Staff	\$4,100	\$3,100
01-01-5043	Employee Education	\$8,000	\$7,000
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	\$15,700	\$13,700
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	\$35,000	\$37,100
01-01-5101	Automation-SWAN	\$35,762	\$40,000
01-01-5102	Rental/Lease	\$5,100	\$2,500
01-01-5103	Automation Services	\$11,000	\$8,000
01-01-5104	OCLC	\$100	\$100
01-01-5105	Broadband Services	\$5,500	\$8,000
01-01-5120	Accounting Services	\$24,700	\$24,800
01-01-5121	Legal Services	\$8,000	\$6,000
01-01-5122	Professional Services	\$3,800	\$1,000
01-01-5123	Audit Services	\$5,500	\$5,500
01-01-5124	Printing Services	\$14,000	\$12,000
01-01-5125	Technology Services	\$3,500	\$3,000

General Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
	CONTRACTUAL SERVICES	\$151,962	\$148,000
COMMODITIES			
01-01-5130	Office Supplies	\$18,500	\$17,000
01-01-5131	Postage	\$9,000	\$9,000
01-01-5132	Collection Agency	\$1,200	\$1,200
01-01-5133	Bank Service Fees	\$1,500	\$1,500
	COMMODITIES TOTAL	\$30,200	\$28,700
COMMUNITY RELATIONS			
01-01-5140	Community Information	\$10,000	\$10,000
01-01-5143	Outreach Collections	\$500	\$250
01-01-5145	Outreach Van (Maintenance and gas)	\$4,500	\$2,250
	COMMUNITY RELATIONS TOTAL	\$15,000	\$12,500
UTILITIES			
01-01-5201	Utility-Gas	\$10,000	\$8,000
01-01-5202	Telephone	\$7,000	\$9,000
01-01-5203	Disposal	\$0	\$0
01-01-5204	Water and Sewer Service	\$3,000	\$3,000
	UTILITIES TOTAL	\$20,000	\$20,000
BUILDINGS & CONTINGENCY			
01-01-5221	Custodial Supplies	\$8,000	\$7,000
01-01-5222	Building & Maint Supplies	\$5,000	\$4,500
01-01-5230	Cleaning Service	\$50,000	\$48,000
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	\$12,000
01-01-5234	Elevator Maintenance	\$5,000	\$2,500
01-01-5235	Security Maintenance (detectors, alarms, sprinklers)	\$12,000	\$9,000
01-01-5236	Maintenance of Equipment	\$10,500	\$10,500
01-01-5237	Landscaping/Snow Removal Maintenance	\$2,000	\$9,000
01-01-5238	Backflow Maintenance	\$2,000	\$1,000
01-01-5239	Roof Inspection and Maintenance	\$2,000	\$1,000
01-01-5240	Building & Grounds Maintenance	\$102,514	\$96,224
01-01-5270	Lost Item Reimbursement	\$1,000	\$1,000
01-01-5280	Mileage	\$1,800	\$1,500
01-01-5281	Notary Commissions	\$256	\$256
01-01-5285	Summer Reading Events	\$1,500	\$1,200
	BUILDINGS & CONTINGENCY	\$222,070	\$209,180
NON-CAPITAL OUTLAY			

General Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
01-02-5500	PCs/Memory Upgrades	\$18,000	\$18,000
01-02-5510	Furniture & Other Equipment	\$6,250	\$5,000
01-02-5520	Software Upgrades	\$3,000	\$9,000
01-02-5530	Hardware Replacement	\$6,000	\$3,000
01-02-5540	Cabling/Wireless Solutions	\$1,000	\$500
01-02-5550	Server Upgrades	\$6,000	\$7,000
	NON-CAPITAL OUTLAY	\$40,250	\$42,500
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	\$12,000
01-05-5410	Program Supplies-Adult	\$600	\$600
	ADULT TOTAL	\$208,600	\$205,600
	TOTALS	\$2,329,432	\$2,313,730

<i>Building, Equipment, Maintenance Fund</i>			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
03-01-5201	Outreach Van	\$90,000	\$90,000
	Totals	\$90,000	\$90,000

Bond Proceeds Fund			
Account ID	Description	FY 2020 Proposed	FY 2021 Proposed
04-01-5000	Other Bldg Construction	\$375,000	\$0
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$0	\$0
04-01-5030	Architect's Fees	\$0	\$0
04-01-5035	Other Professional Fees	\$0	\$0
04-01-5036	Utilities	\$0	\$0
04-01-5037	Permits	\$0	\$0
04-01-5038	Abatement	\$0	\$0
04-01-5039	Legal/Administrative	\$2,000	\$0
04-01-5040	Equipment/Furniture	\$260,000	\$0
04-01-5050	Owner Cost	\$25,000	\$250,250
04-01-5060	Contingencies	\$100,000	\$0
	Totals	\$762,000	\$250,250

Debt Service Fund			
Account ID	Description	FY 2020 Original	FY 2021 Proposed
05-01-5600	Principal 2017C Series	\$200,000	\$200,000
05-01-5610	Interest 2017C Series	\$187,400	\$179,400
05-01-5650	Principal 2018B Series	\$210,000	\$220,000
05-01-5660	Interest 2018B Series	\$240,850	\$232,450
05-01-5690	Paying Agent Fee	\$1,000	\$900
	Totals	\$839,250	\$832,750