

# Schedule A

<i>General Fund</i>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
01-01-4000	Property Tax Revenue	\$2,335,880	\$2,454,416
01-01-4010	Personal Prop Replacement Tax	\$55,000	\$55,000
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	\$7,000	\$7,500
01-01-4101	Oakbrook Terrace Fees	\$15,000	\$16,000
01-01-4102	Book Donations	\$1,000	\$1,500
01-01-4103	Gifts	\$2,000	\$2,000
01-01-4104	Miscellaneous Revenue	\$10,000	\$20,000
01-01-4105	Interest on Investments	\$6,000	\$6,000
01-01-4200	State Grant	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0
	<b>Totals</b>	<b>\$2,431,880</b>	<b>\$2,562,416</b>

# Schedule B

<i>General Fund</i>			
Account ID	Description	FY 2022 Original	FY 2023 Proposed
<b>SALARIES</b>			
01-01-5000	Full Time (includes \$20,000 compensated absences)	\$761,500	\$877,800
01-01-5010	Part Time (includes \$6,000 replacement/outreach)	\$482,700	\$489,700
<b>SALARIES TOTAL</b>		<b>\$1,244,200</b>	<b>\$1,367,500</b>
<b>BENEFITS</b>			
01-01-5020	Employee Benefits	\$157,700	\$166,600
01-01-5030	IMRF Employer Contributions	\$109,000	\$79,580
01-01-5040	FICA	\$78,000	\$84,785
01-01-5041	Medicare	\$18,100	\$19,829
<b>BENEFITS TOTAL</b>		<b>\$362,800</b>	<b>\$350,794</b>
<b>STAFF</b>			
01-01-5042	Dues and Publications-Staff	\$3,500	\$4,000
01-01-5043	Employee Education	\$9,000	\$8,000
01-01-5044	In-service Activities-Staff	\$3,000	\$5,500
01-01-5045	Staff Recognition	\$2,000	\$2,200
01-01-5046	Background Checks	\$200	\$200
<b>STAFF TOTAL</b>		<b>\$17,700</b>	<b>\$19,900</b>
<b>TRUSTEES</b>			
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
<b>TRUSTEES TOTAL</b>		<b>\$1,350</b>	<b>\$1,350</b>
<b>CONTRACTUAL</b>			
01-01-5100	Other Insurance	\$40,000	\$45,000
01-01-5101	Automation-SWAN	\$38,000	\$38,000
01-01-5102	Rental/Lease	\$1,605	\$1,000
01-01-5103	Automation Services	\$5,175	\$16,500
01-01-5104	OCLC	\$0	\$0
01-01-5105	Broadband Services	\$9,000	\$9,400
01-01-5120	Accounting Services	\$24,800	\$26,800
01-01-5121	Legal Services	\$6,000	\$6,000
01-01-5122	Professional Services	\$1,000	\$13,000
01-01-5123	Audit Services	\$5,600	\$5,820
01-01-5124	Printing Services	\$14,000	\$15,000
01-01-5125	Technology Services	\$2,500	\$2,500

<b>General Fund</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
	<b>CONTRACTUAL SERVICES</b>	<b>\$147,680</b>	<b>\$179,020</b>
<b>COMMODITIES</b>			
01-01-5130	Office Supplies	\$18,500	\$19,500
01-01-5131	Postage	\$9,600	\$9,600
01-01-5132	Collection Agency	\$1,000	\$1,000
01-01-5133	Bank Service Fees	\$4,000	\$4,000
	<b>COMMODITIES TOTAL</b>	<b>\$33,100</b>	<b>\$34,100</b>
<b>COMMUNITY RELATIONS</b>			
01-01-5140	Community Information	\$10,000	\$10,000
01-01-5143	Outreach Collections	\$325	\$325
01-01-5145	Outreach Van (Maintenance and gas)	\$3,000	\$4,000
	<b>COMMUNITY RELATIONS TOTAL</b>	<b>\$13,325</b>	<b>\$14,325</b>
<b>UTILITIES</b>			
01-01-5201	Utility-Gas	\$9,000	\$10,200
01-01-5202	Telephone	\$9,000	\$9,600
01-01-5203	Disposal	\$0	\$3,000
01-01-5204	Water and Sewer Service	\$5,000	\$5,000
	<b>UTILITIES TOTAL</b>	<b>\$23,000</b>	<b>\$27,800</b>
<b>BUILDINGS &amp; CONTINGENCY</b>			
01-01-5221	Custodial Supplies	\$7,000	\$6,500
01-01-5222	Building & Maint Supplies	\$5,500	\$5,000
01-01-5229	Painting	\$5,000	\$5,000
01-01-5230	Cleaning Service	\$53,000	\$58,500
01-01-5231	Floors & Carpet Cleaning	\$5,000	\$6,000
01-01-5232	Window Washing	\$2,000	\$2,000
01-01-5233	Heating & AC Maintenance	\$10,000	\$12,000
01-01-5234	Elevator Maintenance	\$5,700	\$4,000
01-01-5235	Security Maintenance (detectors, alarms, sprinklers)	\$7,000	\$4,000
01-01-5236	Maintenance of Equipment	\$10,900	\$18,720
01-01-5237	Landscaping/Snow Removal Maintenance	\$9,000	\$10,000
01-01-5238	Backflow Maintenance	\$1,000	\$1,000
01-01-5239	Roof Inspection and Maintenance	\$1,000	\$1,000
01-01-5240	Building & Grounds Maintenance	\$100,000	\$80,000
01-01-5270	Lost Item Reimbursement	\$1,000	\$1,000
01-01-5280	Mileage	\$1,500	\$1,000
01-01-5281	Notary Commissions	\$325	\$325
01-01-5285	Summer Reading Events	\$6,000	\$5,000
	<b>BUILDINGS &amp; CONTINGENCY</b>	<b>\$230,925</b>	<b>\$221,045</b>

<b>General Fund</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
<b>NON-CAPITAL OUTLAY</b>			
01-02-5500	PCs/Memory Upgrades	\$19,000	\$20,000
01-02-5510	Furniture & Other Equipment	\$8,000	\$9,246
01-02-5520	Software Upgrades	\$4,000	\$4,500
01-02-5530	Hardware Replacement	\$25,000	\$5,186
01-02-5540	Cabling/Wireless Solutions	\$500	\$500
01-02-5550	Server Upgrades	\$0	\$7,000
	<b>NON-CAPITAL OUTLAY</b>	<b>\$56,500</b>	<b>\$46,432</b>
<b>YOUTH</b>			
01-04-5300	A/V Materials-Youth	\$10,500	\$10,500
01-04-5310	Books-Youth	\$50,000	\$50,000
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	\$11,000	\$7,000
01-04-5410	Program Supplies-Youth	\$4,400	\$5,400
	<b>YOUTH TOTAL</b>	<b>\$86,800</b>	<b>\$83,800</b>
<b>ADULT</b>			
01-05-5300	A/V Materials-Adult	\$23,000	\$23,000
01-05-5310	Books-Adult	\$63,500	\$63,500
01-05-5311	Books-HS	\$3,000	\$3,000
01-05-5312	Books-Professional	\$500	\$500
01-05-5320	Electronic Reference-Adult	\$65,000	\$64,500
01-05-5330	E-Titles-Adult	\$23,000	\$25,200
01-05-5340	Periodicals-Adult	\$9,000	\$9,000
01-05-5341	Periodicals-Professional	\$4,000	\$4,150
01-05-5350	Reference Materials-Adult	\$5,500	\$5,500
01-05-5400	Programs-Adult	\$17,000	\$17,000
01-05-5410	Program Supplies-Adult	\$1,000	\$1,000
	<b>ADULT TOTAL</b>	<b>\$214,500</b>	<b>\$216,350</b>
	<b>TOTALS</b>	<b>\$2,431,880</b>	<b>\$2,562,416</b>

<b><i>Building, Equipment, Maintenance Fund (Revenue)</i></b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
03-01-4200	Prior Year Reserves (LINC Dissolution/Outreach Van)	\$90,000	\$90,000
	<b>Totals</b>	<b>\$90,000</b>	<b>\$90,000</b>

<b><i>Building, Equipment, Maintenance Fund Expenditures</i></b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
03-01-5201	Outreach Van	\$90,000	\$90,000
	<b>Totals</b>	<b>\$90,000</b>	<b>\$90,000</b>

<b>Bond Proceeds Fund Revenue</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
04-01-4000	Bond Sale	\$0	\$0
04-01-4010	Bond Sale Premium	\$0	\$0
04-01-4105	Bonds-Interest on Investment	\$0	\$0
04-01-4200	Prior Year Fund Balance	\$335,000	\$321,000
	<b>Totals</b>	<b>\$335,000</b>	<b>\$321,000</b>

<b>Bond Proceeds Fund Expenditure</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
04-01-5000	Other Bldg Construction	\$315,000	\$313,000
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$0	\$0
04-01-5030	Architect's Fees	\$7,500	\$2,500
04-01-5035	Other Professional Fees	\$12,000	\$5,000
04-01-5036	Utilities	\$0	\$0
04-01-5037	Permits	\$500	\$500
04-01-5038	Abatement	\$0	\$0
04-01-5039	Legal/Administrative	\$0	\$0
04-01-5040	Equipment/Furniture	\$0	\$0
04-01-5050	Owner Cost	\$0	\$0
04-01-5060	Contingencies	\$0	\$0
	<b>Totals</b>	<b>\$335,000</b>	<b>\$321,000</b>

<b>Debt Service Fund Revenue</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
05-01-4000	Property Tax Revenue	\$840,050	\$842,250
05-01-4030	Interest on Property Taxes-County	\$50	\$50
05-01-4105	Interest on Investment	\$850	\$950
	<b>Totals</b>	<b>\$840,950</b>	<b>\$843,250</b>

<b>Debt Service Fund Expenditures</b>			
<b>Account ID</b>	<b>Description</b>	<b>FY 2022 Original</b>	<b>FY 2023 Proposed</b>
05-01-5600	Principal 2017C Series	\$215,000	\$225,000
05-01-5610	Interest 2017C Series	\$171,400	\$162,800
05-01-5650	Principal 2018B Series	\$230,000	\$240,000
05-01-5660	Interest 2018B Series	\$223,650	\$214,450
05-01-5690	Paying Agent Fee	\$900	\$1,000
	<b>Totals</b>	<b>\$840,950</b>	<b>\$843,250</b>