

Schedule A

<i>General Fund</i>				
Account ID	Description	FY 2023 Original	FY 2024 Proposed	Proposed Revisions
01-01-4000	Property Tax Revenue	\$2,454,416	\$2,574,001	\$2,570,000
01-01-4010	Personal Prop Replacement Tax	\$55,000	\$90,000	\$90,000
01-01-4020	Property Taxes, Prior Levies	\$0	\$0	\$0
01-01-4030	Interest on Prop. Taxes-Cty	\$0	\$0	\$0
01-01-4100	Fines and Proceeds	\$7,500	\$7,500	\$7,500
01-01-4101	Oakbrook Terrace Fees	\$16,000	\$16,000	\$6,000
01-01-4102	Book Donations	\$1,500	\$1,500	\$1,500
01-01-4103	Gifts	\$2,000	\$3,000	\$6,000
01-01-4104	Miscellaneous Revenue	\$20,000	\$20,000	\$20,000
01-01-4105	Interest on Investments	\$6,000	\$100,000	\$100,000
01-01-4200	State Grant	\$0	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0	\$0
01-01-4300	Prior Year Fund Balance (Ovaltine TIF)	\$0	\$105,477	\$105,477
	Totals	\$2,562,416	\$2,917,478	\$2,906,477

Schedule B

General Fund				
Account ID	Description	FY 2023 Original	FY 2024 Proposed	Proposed Revisions
SALARIES				
01-01-5000	Full Time (includes \$23,000 compensated absences)	\$877,800	\$964,600	\$957,500
01-01-5010	Part Time (includes \$2,000 replacement/outreach)	\$489,700	\$505,106	\$505,500
	SALARIES TOTAL	\$1,367,500	\$1,469,706	\$1,463,000
BENEFITS				
01-01-5020	Employee Benefits	\$166,600	\$200,000	\$182,500
01-01-5030	IMRF Employer Contributions	\$79,580	\$96,800	\$99,250
01-01-5040	FICA	\$84,785	\$92,500	\$92,500
01-01-5041	Medicare	\$19,829	\$21,400	\$21,400
	BENEFITS TOTAL	\$350,794	\$410,700	\$395,650
STAFF				
01-01-5042	Dues and Publications-Staff	\$4,000	\$5,000	\$5,000
01-01-5043	Employee Education	\$8,000	\$14,000	\$12,000
01-01-5044	In-service Activities-Staff	\$5,500	\$6,000	\$6,000
01-01-5045	Staff Recognition	\$2,200	\$3,500	\$3,500
01-01-5046	Background Checks	\$200	\$250	\$350
	STAFF TOTAL	\$19,900	\$28,750	\$26,850
TRUSTEES				
01-01-5050	Dues and Publications-Trustees	\$525	\$545	\$545
01-01-5051	Trustee Education	\$525	\$1,400	\$1,400
01-01-5052	In-service Activities-Trustees	\$300	\$500	\$500
	TRUSTEES TOTAL	\$1,350	\$2,445	\$2,445
CONTRACTUAL				
01-01-5100	Other Insurance	\$45,000	\$48,600	\$48,600
01-01-5101	Automation-SWAN	\$38,000	\$38,000	\$38,000
01-01-5102	Rental/Lease	\$1,000	\$1,000	\$1,000
01-01-5103	Automation Services	\$16,500	\$13,600	\$13,600
01-01-5104	OCLC	\$0	\$0	\$0
01-01-5105	Broadband Services	\$9,400	\$12,000	\$12,000
01-01-5120	Accounting Services	\$26,800	\$27,000	\$27,000
01-01-5121	Legal Services	\$6,000	\$10,000	\$8,000
01-01-5122	Professional Services	\$13,000	\$19,000	\$18,000
01-01-5123	Audit Services	\$5,820	\$6,000	\$6,000
01-01-5124	Printing Services	\$15,000	\$17,000	\$16,000
01-01-5125	Technology Services	\$2,500	\$3,000	\$3,000

General Fund				
Account ID	Description	FY 2023 Original	FY 2024 Proposed	Proposed Revisions
	CONTRACTUAL SERVICES	\$179,020	\$195,200	\$191,200
COMMODITIES				
01-01-5130	Office Supplies	\$19,500	\$23,000	\$22,255
01-01-5131	Postage	\$9,600	\$9,600	\$9,600
01-01-5132	Collection Agency	\$1,000	\$1,500	\$1,500
01-01-5133	Bank Service Fees	\$4,000	\$4,500	\$4,500
	COMMODITIES TOTAL	\$34,100	\$38,600	\$37,855
COMMUNITY RELATIONS				
01-01-5140	Community Information	\$10,000	\$12,000	\$11,800
01-01-5143	Outreach Collections	\$325	\$500	\$500
01-01-5145	Outreach Van (Maintenance and gas)	\$4,000	\$4,000	\$3,000
	COMMUNITY RELATIONS TOTAL	\$14,325	\$16,500	\$15,300
UTILITIES				
01-01-5201	Utility-Gas	\$10,200	\$11,000	\$11,000
01-01-5202	Telephone	\$9,600	\$16,000	\$14,500
01-01-5203	Disposal	\$3,000	\$0	\$0
01-01-5204	Water and Sewer Service	\$5,000	\$7,000	\$6,500
	UTILITIES TOTAL	\$27,800	\$34,000	\$32,000
BUILDINGS & CONTINGENCY				
01-01-5221	Custodial Supplies	\$6,500	\$10,000	\$10,000
01-01-5222	Building & Maint Supplies	\$5,000	\$7,000	\$7,000
01-01-5229	Painting	\$5,000	\$4,000	\$4,000
01-01-5230	Cleaning Service	\$58,500	\$57,000	\$57,000
01-01-5231	Floors & Carpet Cleaning	\$6,000	\$5,000	\$5,000
01-01-5232	Window Washing	\$2,000	\$2,000	\$2,000
01-01-5233	Heating & AC Maintenance	\$12,000	\$12,000	\$12,500
01-01-5234	Elevator Maintenance	\$4,000	\$4,000	\$4,000
01-01-5235	Security Maintenance (detectors, alarms, sprinklers)	\$4,000	\$4,000	\$4,000
01-01-5236	Maintenance of Equipment	\$18,720	\$14,000	\$14,000
01-01-5237	Landscaping/Snow Removal Maintenance	\$10,000	\$18,000	\$12,000
01-01-5238	Backflow Maintenance	\$1,000	\$2,000	\$2,000
01-01-5239	Roof Inspection and Maintenance	\$1,000	\$1,250	\$1,250
01-01-5240	Building & Grounds Maintenance	\$80,000	\$80,000	\$80,000
01-01-5270	Lost Item Reimbursement	\$1,000	\$1,000	\$1,000
01-01-5280	Mileage	\$1,000	\$1,000	\$1,000
01-01-5281	Notary Commissions	\$325	\$500	\$500
01-01-5285	Summer Reading Events	\$5,000	\$5,000	\$5,000
	BUILDINGS & CONTINGENCY	\$221,045	\$227,750	\$222,250
NON-CAPITAL OUTLAY				

General Fund				
Account ID	Description	FY 2023 Original	FY 2024 Proposed	Proposed Revisions
01-02-5500	PCs/Memory Upgrades	\$20,000	\$24,000	\$35,000
01-02-5510	Furniture & Other Equipment	\$9,246	\$24,000	\$37,900
01-02-5520	Software Upgrades	\$4,500	\$11,000	\$11,000
01-02-5530	Hardware Replacement	\$5,186	\$10,000	\$10,000
01-02-5540	Cabling/Wireless Solutions	\$500	\$1,500	\$1,500
01-02-5550	Server Upgrades	\$7,000	\$3,000	\$3,000
	NON-CAPITAL OUTLAY	\$46,432	\$73,500	\$98,400
YOUTH				
01-04-5300	A/V Materials-Youth	\$10,500	\$10,500	\$10,500
01-04-5310	Books-Youth	\$50,000	\$50,000	\$50,000
01-04-5320	Electronic Reference-Youth	\$6,500	\$6,500	\$6,500
01-04-5330	E-titles-Youth	\$2,000	\$0	\$0
01-04-5340	Periodicals-Youth	\$1,100	\$1,200	\$1,200
01-04-5350	Reference Materials-Youth	\$1,300	\$1,300	\$1,300
01-04-5400	Programs-Youth	\$7,000	\$7,000	\$7,000
01-04-5401	Programs Tween/Teen	\$0	\$2,000	\$2,000
01-04-5410	Program Supplies-Youth	\$5,400	\$6,200	\$6,200
01-04-5411	Program Supplies Tween/Teen	\$0	\$2,000	\$2,000
	YOUTH TOTAL	\$83,800	\$86,700	\$86,700
ADULT				
01-05-5300	A/V Materials-Adult	\$23,000	\$23,000	\$23,000
01-05-5310	Books-Adult	\$63,500	\$63,500	\$63,500
01-05-5311	Books-HS	\$3,000	\$3,000	\$3,000
01-05-5312	Books-Professional	\$500	\$800	\$800
01-05-5320	Electronic Reference-Adult	\$64,500	\$64,500	\$64,500
01-05-5330	E-Titles-Adult	\$25,200	\$30,200	\$31,400
01-05-5340	Periodicals-Adult	\$9,000	\$9,000	\$9,000
01-05-5341	Periodicals-Professional	\$4,150	\$4,150	\$4,150
01-05-5350	Reference Materials-Adult	\$5,500	\$5,000	\$5,000
01-05-5400	Programs-Adult	\$17,000	\$22,500	\$22,500
01-05-5410	Program Supplies-Adult	\$1,000	\$2,500	\$2,500
	ADULT TOTAL	\$216,350	\$228,150	\$229,350
01-00-5003	Transfer to Debt Service	\$0	\$105,477	\$105,477
	TOTALS	\$2,562,416	\$2,917,478	\$2,906,477

<i>Building, Equipment, Maintenance Fund (Revenue)</i>			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
03-01-4200	Prior Year Reserves (LINC Dissolution/Outreach Van)	\$90,000	\$11,332
	Totals	\$90,000	\$11,332

<i>Building, Equipment, Maintenance Fund Expenditures</i>			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
03-01-5201	Outreach Van	\$90,000	\$11,332
	Totals	\$90,000	\$11,332

Bond Proceeds Fund Revenue			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
04-01-4000	Bond Sale	\$0	\$0
04-01-4010	Bond Sale Premium	\$0	\$0
04-01-4105	Bonds-Interest on Investment	\$0	\$350
04-01-4200	Prior Year Fund Balance	\$321,000	\$162,536
	Totals	\$321,000	\$162,886

Bond Proceeds Fund Expenditure			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
04-01-5000	Other Bldg Construction	\$313,000	\$162,536
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$0	\$0
04-01-5030	Architect's Fees	\$2,500	\$0
04-01-5035	Other Professional Fees	\$5,000	\$0
04-01-5036	Utilities	\$0	\$0
04-01-5037	Permits	\$500	\$0
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
04-01-5070	Bank Service Fees		\$350
	Totals	\$321,000	\$162,886

Debt Service Fund Revenue			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
05-01-4000	Property Tax Revenue	\$842,250	\$728,173
05-01-4030	Interest on Property Taxes-County	\$50	\$50
05-01-4105	Interest on Investment	\$950	\$950
05-01-4201	Transfer in from General (TIF)		\$105,477
	Totals	\$843,250	\$834,650

Debt Service Fund Expenditures			
Account ID	Description	FY 2023 Original	FY 2024 Proposed
05-01-5600	Principal 2017C Series	\$225,000	\$230,000
05-01-5610	Interest 2017C Series	\$162,800	\$153,800
05-01-5650	Principal 2018B Series	\$240,000	\$245,000
05-01-5660	Interest 2018B Series	\$214,450	\$204,850
05-01-5690	Paying Agent Fee	\$1,000	\$1,000
	Totals	\$843,250	\$834,650