

Schedule A

General Fund				
Account ID	Description	FY 2021 Original	FY 2021 Amended	FY 2022 Proposed
01-01-4000	Property Tax Revenue	\$2,233,730	\$2,308,181	\$2,335,880
01-01-4010	Personal Prop Replacement Tax	\$45,000	\$45,000	\$55,000
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	\$7,000	\$2,000	\$7,000
01-01-4101	Oakbrook Terrace Fees	\$10,000	\$10,000	\$15,000
01-01-4102	Book Donations	\$1,000	\$1,000	\$1,000
01-01-4103	Gifts	\$1,000	\$1,000	\$2,000
01-01-4104	Miscellaneous Revenue	\$6,000	\$6,000	\$10,000
01-01-4105	Interest on Investments	\$10,000	\$10,000	\$6,000
01-01-4200	State Grant	\$0	\$0	\$0
01-01-4201	Miscellaneous Grants	\$0	\$0	\$0
	Totals	\$2,313,730	\$2,383,181	\$2,431,880

Schedule B

General Fund			
Description	FY 2021 Original	FY 2021 Amended	FY 2022 Proposed
Full Time (includes \$20,000 compensated absences)	\$737,900	\$747,400	\$761,500
Part Time (includes \$6,000 replacement/outreach)	\$439,000	\$461,100	\$482,700
SALARIES TOTAL	\$1,176,900	\$1,208,500	\$1,244,200
Employee Benefits	\$156,400	\$156,400	\$157,700
IMRF Employer Contributions	\$126,400	\$124,400	\$109,000
FICA	\$73,000	\$75,000	\$78,000
Medicare	\$17,100	\$17,600	\$18,100
BENEFITS TOTAL	\$372,900	\$373,400	\$362,800
Dues and Publications-Staff	\$3,100	\$3,100	\$3,500
Employee Education	\$7,000	\$7,000	\$9,000
In-service Activities-Staff	\$2,200	\$2,200	\$3,000
Staff Recognition	\$1,200	\$1,200	\$2,000
Background Checks	\$200	\$200	\$200
STAFF TOTAL	\$13,700	\$13,700	\$17,700
Dues and Publications-Trustees	\$525	\$525	\$525
Trustee Education	\$525	\$525	\$525
In-service Activities-Trustees	\$300	\$300	\$300
TRUSTEES TOTAL	\$1,350	\$1,350	\$1,350
Other Insurance	\$37,100	\$37,100	\$40,000
Automation-SWAN	\$40,000	\$40,000	\$38,000
Rental/Lease	\$2,500	\$2,500	\$1,605
Automation Services	\$8,000	\$8,000	\$5,175
OCLC	\$100	\$100	\$0
Broadband Services	\$8,000	\$8,000	\$9,000
Accounting Services	\$24,800	\$24,800	\$24,800
Legal Services	\$6,000	\$6,000	\$6,000
Professional Services	\$1,000	\$1,000	\$1,000
Audit Services	\$5,500	\$5,500	\$5,600
Printing Services	\$12,000	\$12,000	\$14,000
Technology Services	\$3,000	\$3,000	\$2,500

General Fund			
Description	FY 2021 Original	FY 2021 Amended	FY 2022 Proposed
CONTRACTUAL SERVICES	\$148,000	\$148,000	\$147,680
Office Supplies	\$17,000	\$17,000	\$18,500
Postage	\$9,000	\$9,000	\$9,600
Collection Agency	\$1,200	\$1,200	\$1,000
Bank Service Fees	\$1,500	\$1,500	\$4,000
COMMODITIES TOTAL	\$28,700	\$28,700	\$33,100
Community Information	\$10,000	\$10,000	\$10,000
Outreach Collections	\$250	\$250	\$325
Outreach Van (Maintenance and gas)	\$2,250	\$5,000	\$3,000
COMMUNITY RELATIONS TOTAL	\$12,500	\$15,250	\$13,325
Utility-Gas	\$8,000	\$8,000	\$9,000
Telephone	\$9,000	\$9,000	\$9,000
Disposal	\$0	\$0	\$0
Water and Sewer Service	\$3,000	\$3,000	\$5,000
UTILITIES TOTAL	\$20,000	\$20,000	\$23,000
Custodial Supplies	\$7,000	\$7,000	\$7,000
Building & Maint Supplies	\$4,500	\$4,500	\$5,500
Painting		\$5,000	\$5,000
Cleaning Service	\$48,000	\$53,000	\$53,000
Floors & Carpet Cleaning	\$2,500	\$4,000	\$5,000
Window Washing	\$2,000	\$2,000	\$2,000
Heating & AC Maintenance	\$12,000	\$12,000	\$10,000
Elevator Maintenance	\$2,500	\$8,000	\$5,700
Security Maintenance (detectors, alarms, sprinklers)	\$9,000	\$14,000	\$7,000
Maintenance of Equipment	\$10,500	\$10,500	\$10,900
Landscaping/Snow Removal Maintenance	\$9,000	\$9,000	\$9,000
Backflow Maintenance	\$1,000	\$1,000	\$1,000
Roof Inspection and Maintenance	\$1,000	\$1,000	\$1,000
Building & Grounds Maintenance	\$96,224	\$105,275	\$100,000
Lost Item Reimbursement	\$1,000	\$1,000	\$1,000
Mileage	\$1,500	\$1,500	\$1,500
Notary Commissions	\$256	\$256	\$325
Summer Reading Events	\$1,200	\$1,200	\$6,000
BUILDINGS & CONTINGENCY	\$209,180	\$240,231	\$230,925

General Fund			
Description	FY 2021 Original	FY 2021 Amended	FY 2022 Proposed
PCs/Memory Upgrades	\$18,000	\$18,000	\$19,000
Furniture & Other Equipment	\$5,000	\$5,000	\$8,000
Software Upgrades	\$9,000	\$9,000	\$4,000
Hardware Replacement	\$3,000	\$3,000	\$25,000
Cabling/Wireless Solutions	\$500	\$500	\$500
Server Upgrades	\$7,000	\$7,000	\$0
NON-CAPITAL OUTLAY	\$42,500	\$42,500	\$56,500
A/V Materials-Youth	\$10,500	\$10,500	\$10,500
Books-Youth	\$49,000	\$50,000	\$50,000
Electronic Reference-Youth	\$6,500	\$6,500	\$6,500
E-titles-Youth	\$2,000	\$2,000	\$2,000
Periodicals-Youth	\$1,100	\$1,100	\$1,100
Reference Materials-Youth	\$1,300	\$1,300	\$1,300
Programs-Youth	\$8,000	\$8,000	\$11,000
Program Supplies-Youth	\$4,000	\$4,000	\$4,400
YOUTH TOTAL	\$82,400	\$83,400	\$86,800
A/V Materials-Adult	\$23,000	\$23,000	\$23,000
Books-Adult	\$62,000	\$63,500	\$63,500
Books-HS	\$2,000	\$2,050	\$3,000
Books-Professional	\$500	\$500	\$500
Electronic Reference-Adult	\$65,000	\$65,000	\$65,000
E-Titles-Adult	\$22,000	\$23,000	\$23,000
Periodicals-Adult	\$9,000	\$9,000	\$9,000
Periodicals-Professional	\$4,000	\$4,000	\$4,000
Reference Materials-Adult	\$5,500	\$5,500	\$5,500
Programs-Adult	\$12,000	\$12,000	\$17,000
Program Supplies-Adult	\$600	\$600	\$1,000
ADULT TOTAL	\$205,600	\$208,150	\$214,500
TOTALS	\$2,313,730	\$2,383,181	\$2,431,880

<i>Building, Equipment, Maintenance Fund</i>			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
03-01-4200	Prior Year Reserves (LINC Dissolution/Outreach Van)	\$90,000	\$90,000
	Totals	\$90,000	\$90,000

<i>Building, Equipment, Maintenance Fund</i>			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
03-01-5201	Outreach Van	\$90,000	\$90,000
	Totals	\$90,000	\$90,000

Bond Proceeds Fund			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
04-01-4000	Bond Sale	\$0	\$0
04-01-4010	Bond Sale Premium	\$0	\$0
04-01-4105	Bonds-Interest on Investment	\$250	\$0
04-01-4200	Prior Year Fund Balance	\$250,000	\$335,000
	Totals	\$250,250	\$335,000

Bond Proceeds Fund			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
04-01-5000	Other Bldg Construction	\$0	\$315,000
04-01-5010	Bond Costs	\$0	\$0
04-01-5020	Development/Testing	\$0	\$0
04-01-5030	Architect's Fees	\$0	\$7,500
04-01-5035	Other Professional Fees	\$0	\$12,000
04-01-5036	Utilities	\$0	\$0
04-01-5037	Permits	\$0	\$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	\$250,250	\$0
04-01-5060	Contingencies	\$0	\$0
	Totals	\$250,250	\$335,000

Debt Service Fund			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
05-00-5001	Transfer in from Bond Proceeds Fund (Premium)	\$153,578	\$0
05-01-4000	Property Tax Revenue	\$678,272	\$840,050
05-01-4030	Interest on Property Taxes-County	\$50	\$50
05-01-4105	Interest on Investment	\$850	\$850
	Totals	\$832,750	\$840,950

Debt Service Fund			
Account ID	Description	FY 2021 Original	FY 2022 Proposed
05-01-5600	Principal 2017C Series	\$200,000	\$215,000
05-01-5610	Interest 2017C Series	\$179,400	\$171,400
05-01-5650	Principal 2018B Series	\$220,000	\$230,000
05-01-5660	Interest 2018B Series	\$232,450	\$223,650
05-01-5690	Paying Agent Fee	\$900	\$900
	Totals	\$832,750	\$840,950