

Lincolnwood Public Library District  
FY2015-2016 Working Budget APPROVED

<b>Account</b>	<b>Library Fund</b>	<b>Revenue FY16</b>
<b>Tax Revenue</b>		<b>\$ 2,372,143</b>
11-30010	Tax Revenue - Cook Current	\$ 1,133,447
11-30210	Tax Revenue - Cook Advance	\$ 1,231,696
11-30410	Tax Revenue - Cook Prior	\$ 7,000
<b>Interest Revenue</b>		<b>\$ 2,100</b>
11-33000	Interest Allocated	\$ 2,000
11-33110	Interest - Tax Revenue	\$ 100
<b>Other Revenue</b>		<b>\$ 39,700</b>
11-35100	Fines	\$ 10,000
11-35110	Lost and Paid	\$ 2,000
11-35150	Copier and Printer Income	\$ 2,500
11-35155	Sale - Cost Recovery	\$ 3,500
11-36050	Gifts	\$ 1,000
11-37005	Sale of Furniture, Shelving, Etc.	\$ 1,000
11-38010	Per Capita Grant	\$ 16,000
11-38100	Other Grants	\$ 100
11-39010	Miscellaneous Income	\$ 100
<b>TOTAL REVENUES</b>		<b>\$ 2,413,943</b>
<b>Account</b>	<b>Library Fund</b>	<b>Expenses FY16</b>
<b>Library Materials, Resources, Services &amp; Programs</b>		<b>\$ 360,300</b>
11-46001	Books - Adult	\$ 57,000
11-46003	Books - Youth & Teen	\$ 28,300
11-46011	Audio Visual Materials - Adult	\$ 54,000
11-46013	Audio Visual Materials - Youth & Teen	\$ 13,100
11-46050	Computerized Information Resources	\$ 102,900
11-46051	Shared Database Resources	\$ 69,000
11-46060	Periodicals	\$ 8,500
11-46071	Library Programs - Adult	\$ 10,000
11-46073	Library Programs - Youth & Teen	\$ 8,000
11-46075	Summer Reading Program	\$ 8,500
11-46099	Miscellaneous Services (MAP, LACONI survey)	\$ 1,000
<b>Supplies</b>		<b>\$ 46,100</b>
11-46100	Supplies - Office	\$ 5,200
11-46110	Supplies - Library Operations	\$ 21,500
11-46120	Supplies - Printers & Copiers	\$ 7,300
11-46130	Supplies - Library Programs	\$ 7,500
11-46140	Supplies - Miscellaneous	\$ -
11-46155	Supplies - Cost Recovery	\$ 4,600
<b>Contractual &amp; Other Outside Services</b>		<b>\$ 46,400</b>
11-46250	Accounting Services	\$ 16,500
11-46310	Legal Services	\$ 11,000
11-46315	Pension Consultants	\$ 2,000
11-46320	Payroll Services	\$ 5,500
11-46350	Graphic Design & Public Information Services	\$ 4,000

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<b>Account</b>	<b>Library Fund</b>	<b>Expenses FY16</b>
11-46360	Cataloging Services [OCLC]	\$ 3,400
11-46362	Book Processing Services	\$ -
11-46399	Miscellaneous Consultant Services	\$ 4,000
<b>Miscellaneous Operating Expenses</b>		<b>\$ 202,600</b>
11-46400	Insurance -- Building Contents	\$ 7,000
11-46410	Telephone Expenses	\$ 3,000
11-46420	Postage & Delivery Expenses	\$ 5,000
11-46430	Utilities	\$ 80,000
11-46440	Computer Support & Maintenance	\$ 107,100
11-46450	Office-Copier-AV Equipment Maintenance & Repair	\$ 500
<b>Training, Development, &amp; Recruitment</b>		<b>\$ 31,500</b>
11-46501	Staff Development	\$ 23,000
11-46550	Personnel Recruitment	\$ 500
11-46590	Trustee Development	\$ 8,000
<b>Community Information &amp; Relations</b>		<b>\$ 32,100</b>
11-46620	Advertising & Legal Notices	\$ 5,000
11-46630	Newsletter	\$ 17,000
11-46640	Outside Printing Costs (excluding Newsletter)	\$ 2,000
11-46650	Special Events and Ceremonial Occasions	\$ 4,000
11-46660	Community Partnership-Membership Expenses	\$ 4,000
11-46665	Development and Fundraising	\$ 100
<b>Salaries and Benefits</b>		<b>\$ 1,352,300</b>
11-47000	Staff Salaries	\$ 1,154,000
11-47101	Retirement Plan Contributions	\$ 75,000
11-47130	Group Insurance Expenses	\$ 123,300
<b>Capital Equipment Lease &amp; Purchase</b>		<b>\$ 132,800</b>
11-47205	Copier Equipment Lease Expenses	\$ 18,300
11-47210	Equipment Lease - Other	\$ 100
11-47215	Office-AV Equipment & Shelving Purchases	\$ 500
11-47220	Computer Equipment & Technology Project Purchases	\$ 113,900
<b>Other Expenses</b>		<b>\$ 3,000</b>
11-47400	Miscellaneous Fees & Expenses	\$ 2,000
11-47499	Contingencies	\$ 1,000
	<b>TOTAL EXPENSES</b>	<b>\$ 2,171,000</b>
11-xxxxx	Budgeted Transfers to Special Reserve Fund	\$ 200,000
	<b>TOTAL EXPENSES + TRANSFERS</b>	<b>\$ 2,371,000</b>
	Excess [Deficiency] of Revenues vs. Expenditures + Transfer	\$ 42,943
	<b>Library Fund balance as of 5/31/15</b>	<b>\$ 2,358,360</b>

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<b>Account</b>	<b>Special Reserve Fund</b>	<b>Revenue FY16</b>
71-36050	Gift Revenue	\$ -
71-38100	Grant Revenue	\$ -
71-xxxxx	Transfer from Library Fund	\$ 1,300,000
71-xxxxx	Debt Issue Proceeds	\$ 2,200,000
	<b>TOTAL REVENUES</b>	<b>\$ 3,500,000</b>
<b>Account</b>	<b>Special Reserve Fund</b>	<b>Expenses FY16</b>
71-71500	Special Reserve Expenses-Facility Projects	\$ 5,000,000
	Excess (Deficiency) of Revenue vs. Expenses	\$ (1,500,000)
	<b>Special Reserve Fund Balance 5/31/15</b>	<b>\$ 1,580,902</b>
	Estimated fund balance 6/30/15 (with transfer)	\$ 1,880,902

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<b>Account Building &amp; Maintenance Fund</b>		<b>Revenue FY16</b>
<b>Tax Revenue</b>		<b>\$ 85,850</b>
11-30010	Tax Revenue - Cook Current	\$ 32,000
11-30210	Tax Revenue - Cook Advance	\$ 53,350
11-30410	Tax Revenue - Cook Prior	\$ 500
<b>Interest Revenue</b>		<b>\$ 600</b>
11-33000	Interest Allocated	\$ 500
11-33110	Interest - Tax Revenue	\$ 100
<b>TOTAL REVENUES</b>		<b>\$ 86,450</b>
<b>Account Building &amp; Maintenance Fund</b>		<b>Expenses FY16</b>
<b>Building Maintenance</b>		<b>\$ 171,300</b>
80-87000	Wages-Maintenance & Custodial Staff	\$ 21,000
80-87005	Contractual (Day) Labor	\$ -
80-87006	Custodial Services	\$ 22,000
80-87010	Maintenance - Custodial Supplies	\$ 13,500
80-87025	Building & Building Equipment Maintenance	\$ 8,400
80-87030	Grounds Maintenance	\$ 23,500
80-87050	Maintenance/Custodial Equipment Lease/Purchase	\$ 200
80-87200	Repairs and Improvements	\$ 78,700
80-87299	Contingencies	\$ 4,000
<b>TOTAL EXPENSES</b>		<b>\$ 171,300</b>
Excess [Deficiency] of Revenues vs. Expenditures		\$ (84,850)
<b>Building &amp; Maintenance Fund balance as of 5/31/15</b>		<b>\$ 121,937</b>

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<b>Account FICA Fund</b>		<b>Revenue FY16</b>
<b>Tax Revenue</b>		<b>\$ 25,188</b>
11-30010	Tax Revenue - Cook Current	\$ (395)
11-30210	Tax Revenue - Cook Advance	\$ 25,083
11-30410	Tax Revenue - Cook Prior	\$ 500
<b>Interest Revenue</b>		<b>\$ 200</b>
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
<b>TOTAL REVENUES</b>		<b>\$ 25,388</b>
<b>Account FICA Fund</b>		<b>Expenses FY16</b>
<b>FICA Expenses</b>		<b>\$ 95,000</b>
91-91500	<i>Salaries</i>	\$ 1,174,000
	<i>Retirement plan contribution</i>	\$ 75,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (20,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,229,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (69,612)
<b>FICA Fund balance as of 5/31/15</b>		<b>\$ 84,825</b>

Lincolnwood Public Library District  
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Account	Insurance Fund	Revenue FY16
<b>Tax Revenue</b>		<b>\$ 14,122</b>
11-30010	Tax Revenue - Cook Current	\$ 6,102
11-30210	Tax Revenue - Cook Advance	\$ 7,921
11-30410	Tax Revenue - Cook Prior	\$ 100
<b>Interest Revenue</b>		<b>\$ 200</b>
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
<b>TOTAL REVENUES</b>		<b>\$ 14,322</b>
Account	Insurance Fund	Expenses FY16
<b>Liability Insurance Expenses</b>		<b>\$ 22,400</b>
95-95500	Package (including Director & Officers)	\$ 4,000
	Workers' Comp	\$ 6,400
	Umbrella	\$ 3,500
	Crime/Bond	\$ 1,500
	Unemployment (LIMRICC UCGA)	\$ 3,000
	Builders Risk	\$ 4,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (8,078)
<b>Insurance Fund balance as of 5/31/15</b>		<b>\$ 13,309</b>

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<b>Account</b>	<b>Audit Fund</b>	<b>Revenue FY16</b>
<b>Tax Revenue</b>		<b>\$ 1,525</b>
11-30010	Tax Revenue - Cook Current	\$ (820)
11-30210	Tax Revenue - Cook Advance	\$ 2,244
11-30410	Tax Revenue - Cook Prior	\$ 100
<b>Interest Revenue</b>		<b>\$ 200</b>
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
<b>TOTAL REVENUES</b>		<b>\$ 1,725</b>
<b>Account</b>	<b>Audit Fund</b>	<b>Expenses FY16</b>
<b>Audit Expenses</b>		<b>\$ 9,800</b>
95-95500	Audit	\$ 9,300
	Contingency	\$ 400
Excess [Deficiency] of Revenues vs. Expenditures		\$ (8,075)
<b>Audit Fund balance as of 5/31/15</b>		<b>\$ 13,164</b>