

Lincolnwood Public Library District
 FY2016-2017 Working Budget-FINAL Approved 6-16-16

Account	Library Fund	Revenue FY17
Tax Revenue		\$ 2,254,994
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 1,025,590
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 1,224,405
11-30410	Tax Revenue - Cook Prior	\$ 5,000
Interest Revenue		\$ 1,100
11-33000	Interest Allocated	\$ 1,000
11-33110	Interest - Tax Revenue	\$ 100
Other Revenue		\$ 29,500
11-35100	Fines	\$ 10,000
11-35110	Lost and Paid	\$ 2,000
11-35150	Copier and Printer Income	\$ 3,000
11-35155	Sale - Cost Recovery	\$ 700
11-36050	Gifts	\$ 1,000
11-37005	Sale of Furniture, Shelving, Etc.	\$ 3,000
11-38010	Per Capita Grant	\$ 9,700
11-38100	Other Grants	\$ -
11-39010	Miscellaneous Income	\$ 100
TOTAL REVENUES		\$ 2,285,594
Account	Library Fund	Expenses FY17
Library Materials, Resources, Services & Programs		\$ 349,400
11-46001	Books - Adult	\$ 61,600
11-46003	Books - Youth & Teen	\$ 28,300
11-46011	Audio Visual Materials - Adult	\$ 56,400
11-46013	Audio Visual Materials - Youth & Teen	\$ 14,000
11-46050	Computerized Information Resources	\$ 89,600
11-46051	Shared Database Resources (CCS)	\$ 68,000
11-46060	Periodicals	\$ 4,000
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
Supplies		\$ 33,000
11-46100	Supplies - Office	\$ 5,200
11-46110	Supplies - Library Operations	\$ 7,900
11-46120	Supplies - Printers & Copiers	\$ 7,800
11-46130	Supplies - Library Programs	\$ 7,500
11-46140	Supplies - Miscellaneous (non-program hospitality)	\$ -
11-46155	Supplies - Cost Recovery	\$ 4,600
Contractual & Other Outside Services		\$ 37,000
11-46250	Accounting Services	\$ 15,500

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Account	Library Fund	Expenses FY17
11-46310	Legal Services	\$ 6,800
11-46315	Pension Consultants	\$ 2,000
11-46320	Payroll Services	\$ 5,600
11-46350	Promotional items	\$ 3,000
11-46360	Cataloging Services [OCLC]	\$ 4,100
11-46399	Miscellaneous Consultant Services	\$ -
Miscellaneous Operating Expenses		\$ 189,000
11-46400	Insurance -- Building Contents	\$ 6,700
11-46410	Telephone Expenses	\$ 3,000
11-46420	Postage & Delivery Expenses	\$ 4,800
11-46430	Utilities	\$ 80,000
11-46440	Computer Support & Maintenance	\$ 94,500
11-46450	Office-Copier-AV Equipment Maintenance & Repair	\$ -
Training, Development, & Recruitment		\$ 20,400
11-46501	Staff Development	\$ 13,400
11-46550	Personnel Recruitment	\$ 500
11-46590	Trustee Development	\$ 6,500
Community Information & Relations		\$ 30,700
11-46620	Advertising & Legal Notices	\$ 3,500
11-46630	Newsletter	\$ 18,000
11-46640	Outside Printing (excluding Newsletter)	\$ 1,500
11-46650	Special Events and Ceremonial Occasions	\$ 4,000
11-46660	Community Partnership-Membership Expenses	\$ 3,700
11-46665	Development and Fundraising	\$ -
Salaries and Benefits		\$ 1,308,000
11-47000	Staff Salaries (including merit increases)	\$ 1,108,000
11-47101	Retirement Plan Contributions	\$ 80,000
11-47130	Group Insurance Expenses	\$ 120,000
Capital Equipment Lease & Purchase		\$ 62,400
11-47205	Copier Equipment Lease Expenses	\$ 18,300
11-47210	Equipment Lease - Other	\$ -
11-47215	Office-AV Equipment & Shelving Purchases	\$ 500
11-47220	Computer Equipment & Technology Project Purchases	\$ 43,600
Other Expenses		\$ 2,000
11-47400	Miscellaneous Fees & Expenses	\$ 2,000
11-47499	Contingencies	\$ -
TOTAL EXPENSES		\$ 2,031,900
<i>Excess (Deficiency) of Revenues</i>		<i>\$ 253,694</i>

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Account	Library Fund	Expenses FY17
Debt Service		
11-xxxxx	Debt Service	\$ 213,300
	TOTAL EXPENSES + DEBT SERVICE	\$ 2,245,200
	<i>Excess (Deficiency) of Rev vs. Exp + Debt Service</i>	<i>\$ 40,394</i>
	Library Fund balance as of 5/31/16	\$ 2,402,367

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Account	Special Reserve Fund	Revenue FY17
71-36050	Gift Revenue	\$ -
71-38100	Grant Revenue	\$ -
71-xxxxx	Transfer from Library Fund	\$ 1,200,000
71-32000	Debt Issue Proceeds	\$ -
	TOTAL REVENUES	\$ 1,200,000
Account	Special Reserve Fund	Expenses FY17
71-71500	Special Reserve Expenses-Facility Projects	\$ 3,400,000
	Excess (Deficiency) of Revenue vs. Expenses	\$ (2,200,000)
	Special Reserve Fund Balance 5/31/16	\$ 3,804,766

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Account	Building & Maintenance Fund	Revenue FY17
Tax Revenue		\$ 104,118
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 47,231
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 56,387
11-30410	Tax Revenue - Cook Prior	\$ 500
Interest Revenue		\$ 400
11-33000	Interest Allocated	\$ 300
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 104,518
Account	Building & Maintenance Fund	Expenses FY17
Building Maintenance		\$ 112,400
80-87000	Wages-Maintenance Staff (including merit increases)	\$ 20,000
80-87005	Contractual (Day) Labor	\$ -
80-87006	Custodial Services	\$ 26,000
80-87010	Maintenance - Custodial Supplies	\$ 11,000
80-87025	Building & Building Equipment Maintenance	\$ 7,400
80-87030	Grounds Maintenance	\$ 24,000
80-87050	Maintenance/Custodial Equipment Lease/Purchase	\$ -
80-87200	Repairs and Improvements	\$ 22,000
80-87299	Contingencies	\$ 2,000
TOTAL EXPENSES		\$ 112,400
Excess [Deficiency] of Revenues vs. Expenditures		\$ (7,882)
Building & Maintenance Fund balance as of 5/31/16		\$ 85,042

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Account	FICA Fund	Revenue FY17
Tax Revenue		\$ 89,316
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 40,484
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 48,332
11-30410	Tax Revenue - Cook Prior	\$ 500
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 89,516
Account	FICA Fund	Expenses FY17
FICA Expenses		\$ 90,000
91-91500	<i>Salaries</i>	\$ 1,108,000
	<i>Retirement plan contribution</i>	\$ 80,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (20,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,168,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (484)
FICA Fund balance as of 5/31/16		\$ 34,621

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Account	Insurance Fund	Revenue FY17
Tax Revenue		\$ 16,136
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 7,310
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 8,727
11-30410	Tax Revenue - Cook Prior	\$ 100
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 16,336
Account	Insurance Fund	Expenses FY17
Liability Insurance Expenses		\$ 16,900
95-95500	Package (including Director & Officers)	\$ 4,000
	Workers' Comp	\$ 5,100
	Umbrella	\$ 3,300
	Crime/Bond	\$ 1,500
	Unemployment (LIMRICC UCGA)	\$ 3,000
	Builders Risk	\$ -
Excess [Deficiency] of Revenues vs. Expenditures		\$ (564)
Insurance Fund balance as of 5/31/16		\$ 16,579

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Account	Audit Fund	Revenue FY17
Tax Revenue		\$ 8,735
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 3,936
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 4,699
11-30410	Tax Revenue - Cook Prior	\$ 100
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 8,935
Account	Audit Fund	Expenses FY17
Audit Expenses		\$ 10,800
95-95500	Audit	\$ 10,800
Excess [Deficiency] of Revenues vs. Expenditures		\$ (1,865)
Audit Fund balance as of 5/31/16		\$ 6,927