

Lincolnwood Public Library District
FY2021-2022 Working Budget-APPROVED

Account	Library Fund	Revenue FY22	Budgeted FY21	% +/-
Tax Revenue		\$ 2,543,000	\$ 2,465,550	3%
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 1,144,350	\$ 1,109,498	3%
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 1,398,650	\$ 1,356,052	3%
Interest Revenue		\$ 23,100	\$ 23,100	0%
11-33000	Interest Allocated	\$ 23,000	\$ 23,000	0%
11-33110	Interest - Tax Revenue	\$ 100	\$ 100	0%
Other Revenue		\$ 29,050	\$ 28,300	3%
11-35100	Fines (for other library materials)	\$ 1,000	\$ -	100%
11-35110	Lost & Paid	\$ 1,000	\$ 1,000	0%
11-35150	Copier and Printer Income	\$ 5,000	\$ 5,000	0%
11-35155	Sale Cost Recovery (bags, sweatshirts, drives, headphones)	\$ 300	\$ 300	0%
11-36050	Gifts	\$ 500	\$ 500	0%
11-37005	Sale of Furniture, Shelving, Etc.	\$ 100	\$ 100	0%
11-38010	Per Capita Grant	\$ 15,750	\$ 16,000	-2%
11-38100	Other Grants	\$ 5,000	\$ 5,000	0%
11-39010	Miscellaneous Income	\$ 400	\$ 400	0%
TOTAL REVENUES		\$ 2,595,150	\$ 2,516,950	3%
Account	Library Fund	Expenses FY22	Budgeted FY21	% +/-
Library Materials & Resources		\$ 270,632	\$ 238,050	14%
11-46001	Books - Adult	\$ 62,381	\$ 66,300	-6%
	<i>Print Fiction</i>	\$ 31,500	\$ 61,800	
	<i>Print Nonfiction</i>	\$ 26,300		
	<i>Professional collection</i>	\$ 500	\$ 500	
	<i>Processing fees @ 7% of print</i>	\$ 4,081	\$ 4,000	
11-46003	Books - Youth & Teen	\$ 32,100	\$ 31,400	2%
	<i>Circulating books</i>	\$ 30,000	\$ 29,400	
	<i>Processing fees @ 7% of print</i>	\$ 2,100	\$ 2,000	
11-46011	Audio Visual Materials - Adult	\$ 47,850	\$ 49,200	-3%
	<i>DVD</i>	\$ 21,000	\$ 28,000	
	<i>Blu-ray</i>	\$ 7,000		
	<i>Videogames</i>	\$ 6,000	\$ 6,000	
	<i>CD/MP3 books</i>	\$ 8,500	\$ 8,000	
	<i>Music CD</i>	\$ 1,000	\$ 1,500	
	<i>Processing fees @ 10%</i>	\$ 4,350	\$ 5,700	
11-46013	Audio Visual Materials - Youth & Teen	\$ 12,320	\$ 12,200	1%
	<i>J DVD/Blu-ray</i>	\$ 5,500	\$ 7,000	
	<i>Audiobooks (CD/Playaway)</i>	\$ 4,000	\$ 2,700	
	<i>Kits</i>	\$ 1,700	\$ 1,500	
	<i>Processing fees @ 10% of print</i>	\$ 1,120	\$ 1,000	
11-46050	Computerized Information Resources (databases)	\$ 32,656	\$ 28,415	15%
	<i>Ancestry</i>	\$ 1,785	\$ 1,785	
	<i>Chicago Tribune Historical</i>	\$ 2,800	\$ 2,800	
	<i>Consumer Reports</i>	\$ 1,620	\$ 1,620	

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Account	Library Fund	Expenses FY22	Budgeted FY21	% +/-
	<i>CreativeBug</i>	\$ 900	\$ 900	
	<i>Heritage Quest</i>	\$ 1,100	\$ 1,100	
	<i>Database A to Z</i>	\$ 2,228	\$ 2,165	
	<i>Lynda.com (5 concurrent users)</i>	\$ 2,500	\$ 2,500	
	<i>Mango Languages</i>	\$ 1,628		
	<i>MorningStar</i>	\$ 2,165	\$ 2,165	
	<i>New York Times</i>	\$ 1,260	\$ 1,260	
	<i>Press Reader (Newspaper Direct)</i>	\$ 6,600	\$ 6,750	
	<i>Scholastic Go</i>	\$ 2,200		
	<i>Tumblebooks</i>	\$ 1,030	\$ 1,030	
	<i>Tutor.com</i>	\$ 3,840	\$ 3,840	
	<i>Contingency</i>	\$ 1,000	\$ 500	
11-46060	Periodicals	\$ 7,200	\$ 7,200	0%
	<i>Revistas (print magazines, newspapers)</i>	\$ 7,000	\$ 7,000	
	<i>Lincolnwood Review (Pioneer Press)</i>	\$ 200	\$ 200	
11-46080	Library of Things	\$ 7,000	\$ 5,000	40%
	<i>Hotspot Subscriptions</i>	\$ 1,320		
	<i>Roku Subscriptions</i>	\$ 1,300		
	<i>New Things</i>	\$ 2,380		
	<i>Kindle ebooks</i>	\$ 2,000		
11-46085	Electronic Materials (circulating digital materials)	\$ 69,125	\$ 66,750	4%
	<i>Flipster</i>	\$ 7,800	\$ 8,250	
	<i>Hoopla</i>	\$ 10,500	\$ 11,000	
	<i>Kanopy</i>	\$ 2,000	\$ 2,000	
	<i>Digital Library of IL (Overdrive-ECC)</i>	\$ 3,325		
	<i>Overdrive Advantage</i>	\$ 45,000	\$ 45,000	
	<i>Contingency</i>	\$ 500	\$ 500	
	Library Programs & Services	\$ 40,600	\$ 35,400	15%
11-46071	Library Programs - Adult	\$ 13,600	\$ 13,600	0%
	<i>Events</i>	\$ 12,600	\$ 12,100	
	<i>Movie/Music Licenses</i>	\$ 1,000	\$ 1,500	
11-46073	Library Programs - Youth & Teen	\$ 16,700	\$ 14,500	15%
	<i>Performers</i>	\$ 10,000	\$ 10,000	
	<i>Supplies</i>	\$ 6,700	\$ 4,500	
11-46075	Reading Programs	\$ 10,000	\$ 7,000	43%
	<i>Summer Reading</i>	\$ 6,500		
	<i>1000 Books Before Kindergarten</i>	\$ 500		
	<i>Lincolnwood Reads</i>	\$ 3,000		
11-46099	Miscellaneous Services (Museum Access Program)	\$ 300	\$ 300	0%
	Supplies	\$ 30,050	\$ 42,370	-29%
11-46100	Supplies - General	\$ 7,650	\$ 7,650	
	<i>Office supplies</i>	\$ 5,450	\$ 5,450	
	<i>Kitchen & coffee supplies</i>	\$ 1,200	\$ 1,200	
	<i>Fish supplies</i>	\$ 1,000	\$ 1,000	

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Account	Library Fund	Expenses FY22	Budgeted FY21	% +/-
11-46110	Supplies - Library Operations	\$ 7,500	\$ 19,820	-62%
	<i>Patron Services</i>	\$ 2,500	\$ 6,560	
	<i>Video cases</i>	\$ 1,000	\$ 3,960	
	<i>Video sleeves</i>	\$ 1,100	\$ 1,100	
	<i>Disc pouches</i>	\$ 400	\$ 400	
	<i>Adult Services</i>	\$ 1,000	\$ 1,000	
	<i>Youth & Teen Services</i>	\$ 1,000	\$ 2,700	
	<i>Marketing</i>	\$ 3,000	\$ 3,000	
11-46120	Supplies - Printers & Copiers	\$ 13,400	\$ 13,400	0%
	<i>Printer paper, including Marketing</i>	\$ 2,000	\$ 200	
	<i>Receipt rolls</i>	\$ 400	\$ 400	
	<i>Toner cartridges</i>	\$ 11,000	\$ 11,000	
11-46140	Supplies - Miscellaneous (including hospitality)	\$ 1,000	\$ 1,000	0%
11-46155	Supplies - Cost Recovery	\$ 500	\$ 500	0%
	<i>USB drives, headphones, discs, external storage (DML)</i>	\$ 500	\$ 500	
Contractual & Other Outside Services		\$ 104,558	\$ 105,724	-1%
11-46250	Accounting Services (Lauterbach & Amen)	\$ 15,100	\$ 15,100	0%
11-46260	Human Resources Services (inc. HR Source membership)	\$ 3,000	\$ 5,000	-40%
11-46310	Legal Services	\$ 9,800	\$ 9,800	0%
	<i>Attorney fees</i>	\$ 6,000	\$ 6,000	
	<i>Niles Township Tax Appeal Cooperative</i>	\$ 3,000	\$ 3,000	
	<i>Bond disclosure services (Ehlers)</i>	\$ 800	\$ 800	
11-46315	Pension Consultants (Alliance)	\$ 1,500	\$ 1,500	0%
11-46320	Payroll Services (Paylocity)	\$ 6,000	\$ 6,000	0%
11-46350	Promotional items (bags, umbrellas, branded items)	\$ 5,000	\$ 5,000	0%
11-46360	Cataloging Services (OCLC)	\$ 6,708	\$ 6,194	8%
11-46370	Cooperative Computer Services (CCS)	\$ 57,450	\$ 57,130	1%
Miscellaneous Operating Expenses		\$ 170,820	\$ 164,600	4%
11-46400	Insurance -- Building Contents	\$ 5,400	\$ 5,400	0%
11-46410	Telephone Expenses	\$ 7,800	\$ 5,600	39%
11-46420	Postage & Delivery Expenses	\$ 6,700	\$ 6,700	0%
	<i>Bulk mailing permits (outgoing & return)</i>	\$ 450	\$ 450	
	<i>Postage for meter</i>	\$ 1,850	\$ 1,850	
	<i>Meter rental</i>	\$ 700	\$ 700	
	<i>Marketing mailings postage, including newsletter</i>	\$ 3,500	\$ 3,500	
	<i>Other (UPS, FedEx, etc.)</i>	\$ 200	\$ 200	
11-46430	Utilities	\$ 66,000	\$ 66,000	0%
	<i>Electricity</i>	\$ 53,000	\$ 53,000	0%
	<i>Water</i>	\$ 6,000	\$ 6,000	0%
	<i>Gas</i>	\$ 2,000	\$ 2,000	0%
	<i>Contingency</i>	\$ 5,000	\$ 5,000	0%
11-46440	Computer Support & Maintenance	\$ 84,920	\$ 80,900	5%
	<i>Antivirus</i>	\$ 1,500	\$ 1,500	
	<i>IT Service Provider (CVI, including spam filter)</i>	\$ 62,100	\$ 58,500	

Lincolnwood Public Library District
FY2021-2022 Working Budget-APPROVED

Account	Library Fund	Expenses FY22	Budgeted FY21	% +/-
	<i>Domain Servier Support</i>	\$ 500	\$ 500	
	<i>Website hosting</i>	\$ 2,000	\$ 2,000	
	<i>Network server support</i>	\$ 1,200	\$ 1,200	
	<i>Event calendar, broadcasting, mobile app (Communica)</i>	\$ 7,700	\$ 7,700	
	<i>eNewsletter (Mailchimp)</i>	\$ 720	\$ 600	
	<i>Domain name registration (next due FY21)</i>	\$ 200	\$ 200	
	<i>Internet (Comcast, RCN)</i>	\$ 7,000	\$ 6,700	
	<i>Miscellaneous (Later, Omeka, Freepic, Beanstack, SurveyMonkey, Amazon Music, Canva)</i>	\$ 2,000	\$ 2,000	
Training, Development, & Recruitment		\$ 38,150	\$ 33,850	13%
11-46501	Staff Development	\$ 27,900	\$ 28,100	-1%
	<i>Professional memberships</i>	\$ 2,400	\$ 2,400	0%
	<i>Local training, classes, conferences, meetings</i>	\$ 5,500	\$ 5,500	0%
	<i>Out of town conference</i>	\$ 6,000	\$ 5,000	20%
	<i>Tuition reimbursement</i>	\$ 5,000	\$ 7,200	-31%
	<i>Staff Development Days</i>	\$ 5,000	\$ 5,000	0%
	<i>Staff appreciation</i>	\$ 4,000	\$ 3,000	33%
11-46550	Personnel Recruitment (background checks; ad postings)	\$ 750	\$ 750	0%
11-46590	Trustee Development	\$ 9,500	\$ 5,000	90%
	<i>ILA memberships</i>	\$ 500	\$ 500	0%
	<i>Training, conferences, retreat</i>	\$ 9,000	\$ 3,000	200%
Marketing & Community Relations		\$ 36,200	\$ 36,200	0%
11-46620	Advertising & Legal Notices	\$ 2,200	\$ 2,200	0%
	<i>Legal notices</i>	\$ 1,000		
	<i>Ads (newspaper, Facebook, community directory)</i>	\$ 1,200		
11-46630	Newsletter	\$ 24,000	\$ 24,000	0%
	<i>Printing & distribution</i>	\$ 24,000		
11-46640	Outside Printing (excluding newsletter)	\$ 4,200	\$ 4,200	0%
	<i>Library cards</i>	\$ 1,200	\$ 1,200	
	<i>Library card welcome packets</i>	\$ 1,800	\$ 1,800	
	<i>Marketing campaigns</i>	\$ 1,200	\$ 1,200	
11-46650	Special Events	\$ 4,000	\$ 4,000	0%
11-46660	Community Partnership Expenses	\$ 1,800	\$ 1,800	0%
	<i>Organizational memberships (ALA, ILA, LACONI)</i>	\$ 800	\$ 800	0%
	<i>Chamber of Commerce, etc.</i>	\$ 1,000	\$ 1,000	0%
Salaries and Benefits		\$ 1,422,368	\$ 1,358,852	5%
11-47000	Staff Salaries (including 1% COLA & 3% merit increases)	\$ 1,210,516	\$ 1,158,000	5%
11-47101	Retirement Plan Contributions (457b)	\$ 95,000	\$ 90,000	6%
11-47130	Group Insurance Expenses (WIN)	\$ 123,000	\$ 119,000	3%
11-47135	Payroll Dependent Insurance	\$ (8,148)	\$ (8,148)	
11-47050	WFH Reimbursement/Mileage Reimbursement	\$ 2,000	\$ -	

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Account	Library Fund	Expenses FY22	Budgeted FY21	% +/-
Capital Equipment Lease & Purchase		\$ 42,700	\$ 42,300	1%
11-47205	Copier Equipment Lease Expenses	\$ 12,700	\$ 12,700	0%
	<i>Copier lease and usage</i>	\$ 6,700	\$ 6,700	
	<i>TBS license & support (coin towers, scanner, fax, CC, fees)</i>	\$ 6,000	\$ 6,000	
11-47210	Equipment Lease	\$ -		
11-47215	Office-AV Equipment & Shelving Purchases (display tables)	\$ 5,000	\$ 5,000	0%
11-47220	Computer Equipment & Technology Project Purchases	\$ 25,000	\$ 24,600	2%
	<i>Software</i>	\$ 11,400	\$ 11,000	4%
	<i>Intranet</i>	\$ 2,100	\$ 2,100	0%
	<i>Adobe Creative Cloud (staff + DML)</i>	\$ 4,500	\$ 4,000	13%
	<i>LoJack GPS services</i>	\$ 400	\$ 400	0%
	<i>SSL exchange certificate</i>	\$ 200	\$ 200	0%
	<i>Media lab software</i>	\$ 1,000	\$ 1,100	-9%
	<i>Edelweiss/Collection HQ</i>	\$ 1,200	\$ 1,200	0%
	<i>Baker & Taylor Title Source Silver + GRID</i>	\$ 2,000	\$ 2,000	0%
	<i>Hardware</i>	\$ 6,600	\$ 6,600	0%
	<i>Printers</i>	\$ 1,100	\$ 1,100	0%
	<i>Firewall support (annual)</i>	\$ 2,400	\$ 2,400	0%
	<i>Media lab hardware</i>	\$ 1,100	\$ 1,100	0%
	<i>Miscellaneous hardware</i>	\$ 2,000	\$ 2,000	0%
	<i>Contingency</i>	\$ 7,000	\$ 7,000	0%
Other Expenses		\$ 1,650	\$ 1,700	-3%
11-47400	Miscellaneous Fees & Expenses	\$ 1,650	\$ 1,700	-3%
	<i>Shipping fees</i>	\$ 200	\$ 200	0%
	<i>Reimburse other libraries</i>	\$ 100	\$ 300	-67%
	<i>Card swipe fee (Comprise)</i>	\$ 500	\$ 500	0%
	<i>Annual shredding</i>	\$ 200	\$ 200	0%
	<i>Amazon Prime & Costco memberships</i>	\$ 650	\$ 500	30%
TOTAL EXPENSES		\$ 2,157,728	\$ 2,059,046	5%
	<i>Excess (Deficiency) of Revenues</i>	\$ 437,422	\$ 457,904	-4%
Debt Service		\$ 217,950	\$ 216,300	1%
11-79500	Bond Principal	\$ 170,000	\$ 165,000	3%
11-79550	Bond Interest	\$ 47,600	\$ 50,950	-7%
11-79600	Bond Admin Fees	\$ 350	\$ 350	0%
TOTAL EXPENSES + DEBT SERVICE		\$ 2,375,678	\$ 2,275,346	4%
	<i>Excess (Deficiency) of Revenue vs. Expense + Debt Service</i>	\$ 219,472	\$ 241,604	
Library Fund balance as of 6/30/2021		\$ 2,146,058		
11-71502	Budgeted transfer to Special Reserve Fund	\$ 200,000	\$ 150,000	

Lincolnwood Public Library District
FY2021-2022 Working Budget-DRAFT

Special Reserve Fund	Revenue FY22	Budgeted FY21	% +/-
Gift Revenue	\$ -	\$ -	#DIV/0!
Transfer from Library Fund	\$ 200,000	\$ 150,000	33%
TOTAL REVENUES	\$ 200,000	\$ 150,000	33%
Special Reserve Fund	Expenses FY22	Budgeted FY21	% +/-
Special Reserve Expenses-Facility Projects	\$ 200,000	\$ 60,200	
<i>Paver Drain Installation</i>	\$ 50,000	\$ 30,000	
<i>Wall/Door Between YTS & AS</i>	\$ 30,000		
<i>Expand security camera system (1 exterior camera)</i>	\$ 3,000	\$ 13,000	
<i>Egress windows - Staff workroom and YTS</i>	\$ 8,000	\$ 1,000	
<i>Firewall Upgrade</i>	\$ 13,000		
<i>Landscaping Project (perimeter of building, sculpture garden, children's and butterfly garden)</i>	\$ 30,000		
<i>VAVs/fan-powered boxes - 2/year (4 total)</i>	\$ 26,000		
<i>Replace Server</i>		\$ 16,200	
<i>Space Remodel in AS/Café</i>	\$ 30,000		
<i>Contingency</i>	\$ 10,000		
Excess (Deficiency) of Revenue vs. Expenses	\$ -	\$ 89,800	
Special Reserve Fund Balance as of 6/30/2021	\$ 436,413		

Lincolnwood Public Library District
FY2021-2022 Working Budget-DRAFT

Account	Building & Maintenance Fund	Revenue FY22	Budgeted FY21	% +/-
Tax Revenue		\$ 150,000	\$ 127,749	17%
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 67,500	\$ 57,487	17%
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 82,500	\$ 70,262	17%
Interest Revenue		\$ 2,600	\$ 2,600	0%
11-33000	Interest Allocated	\$ 2,500	\$ 2,500	0%
11-33110	Interest - Tax Revenue	\$ 100	\$ 100	0%
TOTAL REVENUES		\$ 152,600	\$ 130,349	17%
Account	Building & Maintenance Fund	Expenses FY22	Budgeted FY21	% +/-
Building Maintenance		\$ 129,300	\$ 123,000	5%
80-87006	Custodial Services	\$ 45,100	\$ 45,100	0%
	<i>Cleaning service</i>	\$ 31,000	\$ 31,000	0%
	<i>Carpet cleaning</i>	\$ 3,200	\$ 3,200	0%
	<i>Rug rental</i>	\$ 2,000	\$ 2,000	0%
	<i>Clerestory window washing</i>	\$ 3,000	\$ 3,000	0%
	<i>Furniture cleaning</i>	\$ 3,000	\$ 3,000	0%
	<i>Bathroom deep clean</i>	\$ 1,000	\$ 1,000	0%
	<i>Shelf cleaning</i>	\$ 1,900	\$ 1,900	0%
80-87010	Maintenance - Custodial Supplies	\$ 13,000	\$ 13,000	0%
	<i>First aid kits and AED</i>	\$ 1,000	\$ 1,000	0%
	<i>Toilet paper/paper towels</i>	\$ 2,000	\$ 2,000	0%
	<i>Tissues/hand sanitizer/wipes/masks/gloves</i>	\$ 3,500	\$ 3,500	0%
	<i>General custodial supplies</i>	\$ 6,500	\$ 6,500	0%
80-87025	Building & Building Equipment Maintenance	\$ 17,500	\$ 16,900	4%
	<i>Pest control</i>	\$ 1,000	\$ 900	11%
	<i>HVAC maintenance</i>	\$ 6,000	\$ 6,000	0%
	<i>Sewer rodding</i>	\$ 600	\$ 600	0%
	<i>Fire extinguisher inspection/replacement</i>	\$ 400	\$ 400	0%
	<i>Alarm service and maintenance (security + fire)</i>	\$ 2,600	\$ 2,500	4%
	<i>Phone system updates</i>	\$ 1,000	\$ 1,000	0%
	<i>Sprinkler and backflow system testing (every 5 years obstruction check, \$700 , next FY2)</i>	\$ 800	\$ 800	0%
	<i>Roof maintenance</i>	\$ 2,700	\$ 2,700	0%
	<i>Movable walls maintenance</i>	\$ 700	\$ 700	0%
	<i>Sliding door maintenance (front entrance)</i>	\$ 1,100	\$ 700	57%
	<i>Fireplace maintenance</i>	\$ 600	\$ 600	0%
80-87030	Grounds Maintenance	\$ 28,500	\$ 23,000	24%
	<i>Snow removal + salting</i>	\$ 15,000	\$ 10,000	50%
	<i>Irrigation maintenance & projects</i>	\$ 1,500	\$ 1,500	0%
	<i>Regular grounds maintenance</i>	\$ 10,000	\$ 7,500	33%
	<i>Parking lot sealing/stripping/paver stone maintenance</i>	\$ 2,000	\$ 2,000	0%
80-87200	Repairs and Improvements	\$ 22,500	\$ 22,500	0%
	<i>General repairs</i>	\$ 17,500	\$ 17,500	0%
	<i>Operations projects</i>	\$ 5,000	\$ 5,000	0%
80-87299	Storage Facility	\$ 2,700	\$ 2,500	8%
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 23,300	\$ 7,349	217%

Lincolnwood Public Library District
FY2021-2022 Working Budget-FINAL

Account	FICA Fund	Revenue FY22	Budgeted FY21	% +/-
Tax Revenue		\$ 115,000	\$ 95,944	20%
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 51,750	\$ 43,175	20%
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 63,250	\$ 52,769	20%
Interest Revenue		\$ 1,200	\$ 1,200	0%
11-33000	Interest Allocated	\$ 1,200	\$ 1,200	0%
11-33110	Interest - Tax Revenue	\$ -		#DIV/0!
TOTAL REVENUES		\$ 116,200	\$ 97,144	20%
Account	FICA Fund	Expenses FY22	Budgeted FY21	% +/-
FICA Expenses		\$ 99,659	\$ 95,260	5%
91-91500	FICA expenses	\$ 99,489	\$ 95,090	
	<i>Salaries</i>	\$ 1,210,516	\$ 1,158,000	
	<i>Retirement Plan Contribution</i>	\$ 95,000	\$ 90,000	
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (5,000)	\$ (5,000)	
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,300,516	\$ 1,243,000	
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 16,541	\$ 1,885	778%
FICA Fund balance as of 6/30/21		\$ 71,341		

Lincolnwood Public Library District
FY2021-2022 Working Budget-DRAFT

Account	Insurance Fund	Revenue FY22	Budgeted FY21	% +/-
Tax Revenue		\$ 20,000	\$ 7,996	150%
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 9,000	\$ 3,598	150%
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 11,000	\$ 4,398	150%
Interest Revenue		\$ 500	\$ 500	0%
11-33000	Interest Allocated	\$ 500	\$ 500	0%
11-33110	Interest - Tax Revenue	\$ -	\$ -	#DIV/0!
TOTAL REVENUES		\$ 20,500	\$ 8,496	141%
Account	Insurance Fund	Expenses FY22	Budgeted FY21	% +/-
Liability Insurance Expenses		\$ 26,681	\$ 19,700	35%
95-95500	Liability Insurance Expenses	\$ 26,681	\$ 19,700	35%
	Package (including Director & Officers)	\$ 8,881	\$ 8,300	7%
	Workers' Comp	\$ 3,200	\$ 3,300	-3%
	Umbrella	\$ 3,850	\$ 3,400	13%
	Crime/Bond	\$ 1,700	\$ 1,700	0%
	Unemployment (LIMRICC UCGA)	\$ 6,050	\$ 3,000	102%
	Cyber	\$ 2,500	\$ -	100%
	Fiduciary	\$ 500		100%
	Excess [Deficiency] of Revenues vs. Expenditures	\$ (6,181)	\$ (11,204)	-45%
Insurance Fund balance as of 6/30/21		\$ 7,445		

Lincolnwood Public Library District
FY2021-2022 Working Budget-DRAFT

Account	Audit Fund	Revenue FY22	Budgeted FY21	% +/-
Tax Revenue		\$ 8,995	\$ 8,835	2%
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 4,048	\$ 3,926	3%
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 4,947	\$ 4,909	1%
Interest Revenue		\$ 400	\$ 400	0%
11-33000	Interest Allocated	\$ 400	\$ 400	0%
11-33110	Interest - Tax Revenue	\$ -	\$ -	0%
TOTAL REVENUES		\$ 9,395	\$ 9,235	2%
Account	Audit Fund	Expenses FY22	Budgeted FY21	% +/-
Audit Expenses		\$ 11,000	\$ 9,600	15%
96-96500	Audit	\$ 11,000	\$ 9,600	15%
Excess [Deficiency] of Revenues vs. Expenditures		\$ (1,605)	\$ (365)	340%
Audit Fund balance as of 6/30/21		\$ 4,310		