

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	Library Fund	Revenue FY18
Tax Revenue		\$ 2,262,090
Interest Revenue		\$ 2,600
Other Revenue		\$ 22,100
	TOTAL REVENUES	\$ 2,286,790
Account	Library Fund	Expenses FY18
Library Materials, Resources, Services & Programs		\$ 346,284
Supplies		\$ 33,050
Contractual & Other Outside Services		\$ 34,600
Miscellaneous Operating Expenses		\$ 159,000
Training, Development, & Recruitment		\$ 34,500
Marketing & Community Relations		\$ 29,200
Salaries and Benefits		\$ 1,315,000
Capital Equipment Lease & Purchase		\$ 57,500
		\$ -
Other Expenses		\$ 1,100
	TOTAL EXPENSES	\$ 2,010,234
	<i>Excess (Deficiency) of Revenues</i>	<i>\$ 276,556</i>
Debt Service		
	TOTAL EXPENSES + DEBT SERVICE	\$ 2,226,184
	<i>Excess (Deficiency) of Rev vs. Exp + Debt Service</i>	<i>\$ 60,606</i>
	Library Fund balance as of 4/30/17	\$ 2,931,941

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	Special Reserve Fund	Revenue FY18
71-36050	Gift Revenue	\$ -
71-38100	Grant Revenue	\$ -
71-xxxxx	Transfer from Library Fund	\$ 100,000
	TOTAL REVENUES	\$ 100,000
Account	Special Reserve Fund	Expenses FY18
71-71500	Special Reserve Expenses-Facility Projects	\$ 50,000
	Excess (Deficiency) of Revenue vs. Expenses	\$ 50,000
	Special Reserve Fund Balance as of 4/30/17	\$ (356,438)

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	Building & Maintenance Fund	Revenue FY18
Tax Revenue		\$ 99,366
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 43,982
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 54,884
11-30410	Tax Revenue - Cook Prior	\$ 500
Interest Revenue		\$ 600
11-33000	Interest Allocated	\$ 500
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 99,966
Account	Building & Maintenance Fund	Expenses FY18
Building Maintenance		\$ 98,250
80-87000	Wages-Maintenance Staff (including merit increases)	\$ -
80-87006	Custodial Services	\$ 37,700
80-87010	Maintenance - Custodial Supplies	\$ 10,000
80-87025	Building & Building Equipment Maintenance	\$ 10,050
80-87030	Grounds Maintenance	\$ 23,000
80-87050	Maintenance/Custodial Equipment Lease/Purchase	\$ -
80-87200	Repairs and Improvements	\$ 15,000
80-87299	Contingencies	\$ 2,500
TOTAL EXPENSES		\$ 98,250
Excess [Deficiency] of Revenues vs. Expenditures		\$ 1,716
Building & Maintenance Fund balance as of 4/30/17		\$ 98,170

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	FICA Fund	Revenue FY18
Tax Revenue		\$ 89,479
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 39,584
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 49,396
11-30410	Tax Revenue - Cook Prior	\$ 500
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 89,679
Account	FICA Fund	Expenses FY18
FICA Expenses		\$ 91,301
91-91500	<i>Salaries</i>	\$ 1,120,000
	<i>Retirement plan contribution</i>	\$ 75,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (10,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,185,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (1,621)
FICA Fund balance as of 4/30/17		\$ 7,714

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	Insurance Fund	Revenue FY18
Tax Revenue		\$ 14,930
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 6,597
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 8,233
11-30410	Tax Revenue - Cook Prior	\$ 100
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 15,130
Account	Insurance Fund	Expenses FY18
Liability Insurance Expenses		\$ 17,720
95-95500	Package (including Director & Officers)	\$ 4,200
	Workers' Comp	\$ 5,350
	Umbrella	\$ 3,450
	Crime/Bond	\$ 1,570
	Unemployment (LIMRICC UCGA)	\$ 3,150
	Builders Risk	\$ -
Excess [Deficiency] of Revenues vs. Expenditures		\$ (2,590)
Insurance Fund balance as of 4/30/17		\$ 17,752

Lincolnwood Public Library District
 FY2017-2018 Working Budget-FINAL Approved 5/22/17

Account	Audit Fund	Revenue FY18
Tax Revenue		\$ 9,987
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 4,398
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 5,488
11-30410	Tax Revenue - Cook Prior	\$ 100
Interest Revenue		\$ 200
11-33000	Interest Allocated	\$ 100
11-33110	Interest - Tax Revenue	\$ 100
TOTAL REVENUES		\$ 10,187
Account	Audit Fund	Expenses FY18
Audit Expenses		\$ 12,000
96-95500	Audit	\$ 12,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (1,813)
Audit Fund balance as of 4/30/17		\$ 1,691