

Lincolnwood Public Library District
FY2020-2021 Working Budget-APPROVED

Account Library Fund		Revenue FY21	Budgeted FY20
Tax Revenue		\$ 2,422,470	\$ 2,318,804
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 1,076,846	\$ 1,045,854
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 1,345,624	\$ 1,272,950
Interest Revenue		\$ 23,100	\$ 22,100
11-33000	Interest Allocated	\$ 23,000	\$ 22,000
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
Other Revenue		\$ 28,050	\$ 27,700
11-35100	Fines	\$ -	\$ 2,500
11-35110	Lost and Paid	\$ 1,000	\$ 1,000
11-35150	Copier and Printer Income	\$ 5,000	\$ 6,000
11-35155	Sale Cost Recovery (bags, sweatshirts, drives, headphones)	\$ 300	\$ 300
11-36050	Gifts	\$ 500	\$ 500
11-37005	Sale of Furniture, Shelving, Etc.	\$ 100	\$ 100
11-38010	Per Capita Grant	\$ 15,750	\$ 15,700
11-38100	Other Grants	\$ 5,000	\$ 1,500
11-39010	Miscellaneous Income	\$ 400	\$ 100
TOTAL REVENUES		\$ 2,473,620	\$ 2,368,604
Account Library Fund		Expenses FY21	Budgeted FY20
Library Materials, Resources, Services & Programs		\$ 357,960	\$ 356,350
11-46001	Books - Adult	\$ 66,300	\$ 68,300
	<i>Circulating books</i>	\$ 57,800	\$ 57,800
	<i>Kindle ebooks</i>	\$ 2,000	\$ 3,000
	<i>Book club books</i>	\$ 2,000	\$ 3,000
	<i>Professional collection</i>	\$ 500	\$ 500
	<i>Processing fees @ 7% of print</i>	\$ 4,000	\$ 4,000
11-46003	Books - Youth & Teen	\$ 31,400	\$ 30,900
	<i>Toddler books</i>	\$ 1,000	\$ 600
	<i>I Can Read books</i>	\$ 1,700	\$ 2,100
	<i>Picture books</i>	\$ 4,500	\$ 4,500
	<i>Graphic novels & manga</i>	\$ 2,900	\$ 2,500
	<i>J fiction</i>	\$ 4,500	\$ 4,900
	<i>J non-fiction</i>	\$ 9,000	\$ 9,000
	<i>Teen fiction</i>	\$ 5,000	\$ 4,500
	<i>Teen non-fiction</i>	\$ 800	\$ 800
	<i>Processing fees @ 7% of print</i>	\$ 2,000	\$ 2,000
11-46011	Audio Visual Materials - Adult	\$ 49,200	\$ 51,200
	<i>DVD</i>	\$ 28,000	\$ 29,000
	<i>Videogames</i>	\$ 6,000	\$ 6,000
	<i>CD/MP3 books</i>	\$ 8,000	\$ 9,000
	<i>Music CD</i>	\$ 1,500	\$ 1,500
	<i>Processing fees @ 10%</i>	\$ 5,700	\$ 5,700
11-46013	Audio Visual Materials - Youth & Teen	\$ 12,200	\$ 12,200
	<i>J DVD</i>	\$ 7,000	\$ 7,000
	<i>Kits (literacy, STEM, etc.)</i>	\$ 1,500	\$ 1,500
	<i>Teen CD books</i>	\$ 1,000	\$ 1,000
	<i>J CD Books</i>	\$ 1,500	\$ 1,500
	<i>J Music CD</i>	\$ 200	\$ 200
	<i>Processing fees @ 10% of print</i>	\$ 1,000	\$ 1,000
11-46050	Computerized Information Resources	\$ 99,130	\$ 90,650
	<i>Ancestry.com</i>	\$ 1,785	\$ 1,700

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	<i>Chicago Tribune Historical</i>	\$ 2,800	\$ 2,700
	<i>Consumer Reports</i>	\$ 1,620	\$ 1,500
	<i>CreativeBug</i>	\$ 900	\$ 900
	<i>Database A to Z</i>	\$ 2,165	\$ 2,100
	<i>Encyclopedia Britannica</i>	\$ 600	\$ 600
	<i>Flipster</i>	\$ 8,250	\$ 8,000
	<i>Heritage Quest</i>	\$ 1,100	\$ 1,050
	<i>Hoopla</i>	\$ 11,000	\$ 11,500
	<i>Kanopy</i>	\$ 1,500	\$ 1,500
	<i>Lynda.com (5 concurrent users)</i>	\$ 2,500	\$ 2,600
	<i>MorningStar</i>	\$ 2,165	\$ 2,100
	<i>MyMediaMall (Libraries First/Overdrive)</i>	\$ 3,300	\$ 4,000
	<i>New York Times</i>	\$ 1,260	\$ 1,200
	<i>Press Reader (Newspaper Direct)</i>	\$ 6,750	\$ 6,300
	<i>Overdrive Advantage</i>	\$ 45,000	\$ 40,000
	<i>Pronunciator</i>	\$ 925	\$ 900
	<i>Tumblebooks</i>	\$ 1,030	\$ 1,000
	<i>Tutor.com</i>	\$ 3,480	-
	<i>Contingency</i>	\$ 1,000	\$ 1,000
11-46051	Shared Database Resources (CCS)	\$ 57,130	\$ 60,100
11-46060	Periodicals	\$ 7,200	\$ 6,600
	<i>Revisited (print magazines, newspapers)</i>	\$ 7,000	\$ 6,500
	<i>Lincolnwood Review (Pioneer Press)</i>	\$ 200	\$ 100
11-46071	Library Programs - Adult	\$ 13,600	\$ 14,600
	<i>Performers</i>	\$ 11,000	\$ 12,000
	<i>Supplies</i>	\$ 1,100	\$ 1,100
	<i>Movie/music licenses</i>	\$ 1,500	\$ 1,500
11-46073	Library Programs - Youth & Teen	\$ 14,500	\$ 14,500
	<i>Performers</i>	\$ 10,000	\$ 10,000
	<i>Supplies</i>	\$ 4,500	\$ 4,500
11-46075	Reading Programs	\$ 7,000	\$ 7,000
	<i>Prizes</i>	\$ 2,500	\$ 2,000
	<i>Events</i>	\$ 2,000	\$ 2,000
	<i>T-shirts</i>	\$ 2,500	\$ 3,000
11-46099	Miscellaneous Services (Museum Access Program)	\$ 300	\$ 300
	Supplies	\$ 42,370	\$ 40,420
11-46100	Supplies - General	\$ 7,650	\$ 6,900
	<i>Office supplies</i>	\$ 5,450	\$ 5,200
	<i>Kitchen & coffee supplies</i>	\$ 1,200	\$ 1,200
	<i>Fish supplies</i>	\$ 1,000	\$ 500
11-46110	Supplies - Library Operations	\$ 19,820	\$ 18,620
	<i>Access Services</i>	\$ 6,560	\$ 5,960
	<i>Video cases</i>	\$ 3,960	\$ 3,600
	<i>Video sleeves</i>	\$ 1,100	\$ 1,000
	<i>Disc pouches</i>	\$ 400	\$ 360
	<i>Other processing supplies</i>	\$ 1,100	\$ 1,000
	<i>Information Services</i>	\$ 1,000	\$ 1,000
	<i>Youth & Teen Services</i>	\$ 2,700	\$ 2,700
	<i>Marketing</i>	\$ 3,000	\$ 3,000
11-46120	Supplies - Printers & Copiers	\$ 13,400	\$ 13,400
	<i>Printer paper, including Marketing</i>	\$ 2,000	\$ 2,000
	<i>Receipt rolls</i>	\$ 400	\$ 400
	<i>Toner cartridges</i>	\$ 11,000	\$ 11,000

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11-46140	Supplies - Miscellaneous (including hospitality)	\$ 1,000	\$ 1,000
11-46155	Supplies - Cost Recovery	\$ 500	\$ 500
	<i>USB drives, headphones, discs, external storage (DML)</i>	\$ 500	\$ 500
Contractual & Other Outside Services		\$ 47,840	\$ 52,700
11-46250	Accounting Services (Lauterbach & Amen)	\$ 15,100	\$ 16,000
11-46260	Human Resources Services (inc. HR Source membership)	\$ 5,000	\$ 10,000
11-46310	Legal Services	\$ 9,800	\$ 9,800
	<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
11-46320	Payroll Services (Paylocity)	\$ 6,000	\$ 6,000
11-46350	Promotional items (bags, umbrellas, branded items)	\$ 5,000	\$ 4,000
11-46360	Cataloging Services (OCLC)	\$ 5,440	\$ 5,400
Miscellaneous Operating Expenses		\$ 164,600	\$ 164,750
11-46400	Insurance -- Building Contents	\$ 5,400	\$ 5,400
11-46410	Telephone Expenses	\$ 5,600	\$ 5,300
11-46420	Postage & Delivery Expenses	\$ 6,700	\$ 6,150
	<i>Bulk mailing permits (outgoing & return)</i>	\$ 450	\$ 450
	<i>Postage for meter</i>	\$ 1,850	\$ 1,500
	<i>Meter rental</i>	\$ 700	\$ 700
	<i>Marketing mailings postage, including newsletter</i>	\$ 3,500	\$ 3,200
	<i>Other (UPS, FedEx, etc.)</i>	\$ 200	\$ 200
11-46430	Utilities	\$ 66,000	\$ 69,000
	<i>Electricity</i>	\$ 53,000	\$ 56,000
	<i>Water</i>	\$ 6,000	\$ 6,000
	<i>Gas</i>	\$ 2,000	\$ 2,000
	<i>Contingency</i>	\$ 5,000	\$ 5,000
11-46440	Computer Support & Maintenance	\$ 80,900	\$ 78,900
	<i>Antivirus</i>	\$ 1,500	\$ 1,500
	<i>IT Service Provider (CVI, including spam filter)</i>	\$ 58,500	\$ 57,000
	<i>Domain Servier Support</i>	\$ 500	\$ 500
	<i>Website hosting</i>	\$ 2,000	\$ 1,000
	<i>Network server support</i>	\$ 1,200	\$ 1,200
	<i>Event calendar, broadcasting, mobile app (Communico)</i>	\$ 7,700	\$ 7,700
	<i>eNewsletter (Mailchimp)</i>	\$ 600	\$ 600
	<i>Domain name registration (next due FY21)</i>	\$ 200	\$ -
	<i>Internet (Comcast, RCN)</i>	\$ 6,700	\$ 6,700
	<i>Miscellaneous (Later, Omeka, Freepic, Beanstack, SurveyMonkey, Amazon Music, Canva)</i>	\$ 2,000	\$ 2,000
Training, Development, & Recruitment		\$ 33,850	\$ 44,550
11-46501	Staff Development	\$ 28,100	\$ 28,700
	<i>Professional memberships</i>	\$ 2,400	\$ 2,400
	<i>Local training, classes, conferences, meetings</i>	\$ 5,500	\$ 5,500
	<i>Out of town conference</i>	\$ 5,000	\$ 10,000
	<i>Tuition reimbursement</i>	\$ 7,200	\$ 2,800
	<i>Staff Development Days</i>	\$ 5,000	\$ 5,000
	<i>Staff appreciation</i>	\$ 3,000	\$ 3,000
11-46550	Personnel Recruitment (background checks; ad postings)	\$ 750	\$ 750
11-46590	Trustee Development	\$ 5,000	\$ 15,100
	<i>ILA memberships</i>	\$ 500	\$ 500

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	<i>Training, conferences, retreat</i>	\$ 3,000	\$ 13,000
	<i>Board meeting hospitality</i>	\$ 1,500	\$ 1,600
Marketing & Community Relations		\$ 36,200	\$ 30,100
11-46620	Advertising & Legal Notices	\$ 2,200	\$ 2,200
	<i>Legal notices</i>	\$ 1,000	\$ 1,000
	<i>Ads (newspaper, Facebook, community directory)</i>	\$ 1,200	\$ 1,200
11-46630	Newsletter	\$ 24,000	\$ 17,900
	<i>Printing & distribution</i>	\$ 24,000	\$ 17,900
11-46640	Outside Printing (excluding newsletter)	\$ 4,200	\$ 4,200
	<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
11-46660	Community Partnership Expenses	\$ 1,800	\$ 1,800
	<i>Organizational memberships (ALA, ILA, LACONI)</i>	\$ 800	\$ 800
	<i>Chamber of Commerce, etc.</i>	\$ 1,000	\$ 1,000
Salaries and Benefits		\$ 1,358,852	\$ 1,340,000
11-47000	Staff Salaries (including merit increases @ 2.5% average & salary adj)	\$ 1,158,000	\$ 1,140,000
11-47101	Retirement Plan Contributions (Schwab)	\$ 90,000	\$ 85,000
11-47130	Group Insurance Expenses (WIN)	\$ 119,000	\$ 115,000
11-47135	Payroll Dependent Insurance	\$ (8,148)	
Capital Equipment Lease & Purchase		\$ 49,700	\$ 49,600
11-47205	Copier Equipment Lease Expenses	\$ 12,700	\$ 12,700
	<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 - Other (coffee machines)	\$ 2,400	\$ 2,400
11-47215	Office-AV Equipment & Shelving Purchases (display tables)	\$ 5,000	\$ 5,000
11-47220	Computer Equipment & Technology Project Purchases	\$ 29,600	\$ 29,500
	<i>Software</i>	\$ 11,000	\$ 10,900
	<i>Intranet</i>	\$ 2,100	\$ 2,100
	<i>Adobe Creative Cloud (staff + DML)</i>	\$ 4,000	\$ 4,000
	<i>LoJack GPS services</i>	\$ 400	\$ 400
	<i>SSL exchange certificate</i>	\$ 200	\$ 200
	<i>Media lab software</i>	\$ 1,100	\$ 1,100
	<i>Edelweiss/Collection HQ</i>	\$ 1,200	\$ 1,100
	<i>Baker & Taylor Title Source Silver + GRID</i>	\$ 2,000	\$ 2,000
	<i>Hardware</i>	\$ 6,600	\$ 6,600
	<i>Printers</i>	\$ 1,100	\$ 1,100
	<i>Firewall support (annual)</i>	\$ 2,400	\$ 2,400
	<i>Media lab hardware</i>	\$ 1,100	\$ 1,100
	<i>Miscellaneous hardware</i>	\$ 2,000	\$ 2,000
	<i>Peripherals/Devices</i>	\$ 5,000	\$ 5,000
	<i>Circulating devices (Kindles, Roku + Hulu + Netflix (\$1160), hotspots (\$1080), VR headsets, GoPro)</i>	\$ 5,000	\$ 5,000
	<i>Contingency</i>	\$ 7,000	\$ 7,000
Other Expenses		\$ 1,700	\$ 1,700
11-47400	Miscellaneous Fees & Expenses	\$ 1,700	\$ 1,700
	<i>Shipping fees</i>	\$ 200	\$ 200
	<i>Reimburse other libraries</i>	\$ 300	\$ 300
	<i>Card swipe fee (Comprise)</i>	\$ 500	\$ 500

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Account	Library Fund	Expenses FY21	Budgeted FY20
	<i>Annual shredding</i>	\$ 200	\$ 200
	<i>Amazon Prime & Costco memberships</i>	\$ 500	\$ 500
	TOTAL EXPENSES	\$ 2,093,072	\$ 2,080,170
	<i>Excess (Deficiency) of Revenues</i>	\$ 380,548	\$ 288,434
	Debt Service	\$ 216,300	\$ 214,550
11-79500	Bond Principal	\$ 165,000	\$ 160,000
11-79550	Bond Interest	\$ 50,950	\$ 54,200
11-79600	Bond Admin Fees	\$ 350	\$ 350
	TOTAL EXPENSES + DEBT SERVICE	\$ 2,309,372	\$ 2,294,720
	<i>Excess (Deficiency) of Revenue vs. Expense + Debt Service</i>	\$ 164,248	\$ 73,884
	Library Fund balance as of 6/30/20	\$ 1,987,754	
11-71502	Budgeted transfer to Special Reserve Fund	\$ 150,000	\$ 100,000

Lincolnwood Public Library District
FY2020-2021 Working Budget-APPROVED

Account	Special Reserve Fund	Revenue FY21	Budgeted FY20		
71-36050	Gift Revenue	\$ -	\$ -		
71-xxxxx	Transfer from Library Fund	\$ 100,000	\$ 100,000		
	TOTAL REVENUES	\$ 100,000	\$ 100,000		
Account	Special Reserve Fund	Expenses FY21	Budgeted FY20		
71-71500	Special Reserve Expenses-Facility Projects	\$ 74,580	\$ 378,582		
	<i>Paver Lot & Asphalt Repair</i>	\$ 30,000	\$ 20,000		
	<i>Public computers + laptops</i>	\$ -	\$ 37,000		
	<i>Expand security camera system</i>	\$ 13,000	\$ 6,000		
	<i>Top-of-rack network switch</i>	\$ 4,300	\$ 4,300		
	<i>Replace clerestory windows</i>		\$ 253,482		
	<i>Patch concrete pillars</i>	\$ -	\$ 5,200		
	<i>Replace staff computers</i>	\$ -	\$ 50,000		
	<i>Replace people counter</i>	\$ -	\$ 2,600		
	<i>Replace Server</i>	\$ 10,000			
	<i>Replace backup controller</i>	\$ 3,240			
	<i>Replace wireless access controller and points</i>	\$ 6,480			
	<i>Upgrade DML</i>	\$ 7,560			
	Excess (Deficiency) of Revenue vs. Expenses	\$ 25,420	\$ (278,582)		
	Special Reserve Fund Balance as of 6/30/20	\$ 332,612			

Lincolnwood Public Library District
FY2020-2021 Working Budget-APPROVED

Account Building & Maintenance Fund		Revenue FY21	Budgeted FY20
Tax Revenue		\$ 125,484	\$ 103,531
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 55,762	\$ 54,563
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 69,722	\$ 66,410
Interest Revenue		\$ 2,600	\$ 2,600
11-33000	Interest Allocated	\$ 2,500	\$ 2,500
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
TOTAL REVENUES		\$ 128,084	\$ 105,631
Account Building & Maintenance Fund		Expenses FY21	Budgeted FY20
Building Maintenance		\$ 123,000	\$ 120,900
80-87006	Custodial Services	\$ 45,100	\$ 45,100
	<i>Cleaning service</i>	\$ 31,000	\$ 31,000
	<i>Carpet cleaning</i>	\$ 3,200	\$ 3,200
	<i>Rug rental</i>	\$ 2,000	\$ 2,000
	<i>Clerestory window washing</i>	\$ 3,000	\$ 3,000
	<i>Furniture cleaning</i>	\$ 3,000	\$ 3,000
	<i>Bathroom deep clean</i>	\$ 1,000	\$ 1,000
	<i>Shelf cleaning</i>	\$ 1,900	\$ 1,900
80-87010	Maintenance - Custodial Supplies	\$ 13,000	\$ 10,300
	<i>First aid kits and AED</i>	\$ 1,000	\$ 1,000
	<i>Toilet paper/paper towels</i>	\$ 2,000	\$ 2,000
	<i>Tissues/hand sanitizer/wipes/masks/gloves</i>	\$ 3,500	\$ 800
	<i>General custodial supplies</i>	\$ 6,500	\$ 6,500
80-87025	Building & Building Equipment Maintenance	\$ 16,900	\$ 17,500
	<i>Pest control</i>	\$ 900	\$ 900
	<i>HVAC maintenance</i>	\$ 6,000	\$ 6,000
	<i>Sewer rodding</i>	\$ 600	\$ 600
	<i>Fire extinguisher inspection/replacement</i>	\$ 400	\$ 400
	<i>Alarm service and maintenance (security + fire)</i>	\$ 2,500	\$ 2,500
	<i>Phone system updates</i>	\$ 1,000	\$ 1,600
	<i>Sprinkler and backflow system testing (every 5 years obstruction check, \$700 , next FY2)</i>	\$ 800	\$ 800
	<i>Roof maintenance</i>	\$ 2,700	\$ 2,700
	<i>Movable walls maintenance</i>	\$ 700	\$ 700
	<i>Sliding door maintenance (front entrance)</i>	\$ 700	\$ 700
	<i>Fireplace maintenance</i>	\$ 600	\$ 600
80-87030	Grounds Maintenance	\$ 23,000	\$ 23,000
	<i>Snow removal + salting</i>	\$ 10,000	\$ 10,000
	<i>Irrigation maintenance & projects</i>	\$ 1,500	\$ 1,500
	<i>Regular grounds maintenance</i>	\$ 7,500	\$ 7,000
	<i>Special gardening/planting projects</i>	\$ 2,000	\$ 2,000
	<i>Parking lot sealing/stripping/paver stone maintenance</i>	\$ 2,000	\$ 3,000
80-87200	Repairs and Improvements	\$ 22,500	\$ 22,500
	<i>General repairs</i>	\$ 17,500	\$ 17,500
	<i>Operations projects</i>	\$ 5,000	\$ 5,000
80-87299	Contingencies	\$ 2,500	\$ 2,500
TOTAL EXPENSES		\$ 123,000	\$ 120,900
Excess [Deficiency] of Revenues vs. Expenditures		\$ 5,084	\$ (15,269)
Building & Maintenance Fund balance as of 6/30/20		\$ 124,028	

Lincolnwood Public Library District
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Account FICA Fund		Revenue FY21	Budgeted FY20
Tax Revenue		\$ 94,243	\$ 103,531
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 41,880	\$ 41,468
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 52,363	\$ 50,472
Interest Revenue		\$ 1,200	\$ 1,000
11-33000	Interest Allocated	\$ 1,200	\$ 1,200
11-33110	Interest - Tax Revenue	\$ -	
TOTAL REVENUES		\$ 95,443	\$ 104,531
Account FICA Fund		Expenses FY21	Budgeted FY20
FICA Expenses		\$ 95,260	\$ 93,765
91-91500	FICA expenses	\$ 95,090	\$ 6,503
	<i>Salaries</i>	\$ 1,158,000	\$ 1,140,000
	<i>Retirement plan contribution</i>	\$ 90,000	\$ 85,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (5,000)	\$ (5,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,243,000	\$ 1,220,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ 183	\$ 10,766
FICA Fund balance as of 6/30/20		\$ 61,510	

Lincolnwood Public Library District
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Account Insurance Fund		Revenue FY21	Budgeted FY20
Tax Revenue		\$ 7,854	\$ 14,517
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 3,490	\$ 6,548
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 4,364	\$ 7,969
Interest Revenue		\$ 500	\$ 500
11-33000	Interest Allocated	\$ 500	\$ 500
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 8,354	\$ 19,234
Account Insurance Fund		Expenses FY21	Budgeted FY20
Liability Insurance Expenses		\$ 19,700	\$ 19,700
95-95500	Liability Insurance Expenses	\$ 19,700	\$ 19,700
	Package (including Director & Officers)	\$ 8,300	\$ 8,300
	Workers' Comp	\$ 3,300	\$ 3,300
	Umbrella	\$ 3,400	\$ 3,400
	Crime/Bond	\$ 1,700	\$ 1,700
	Unemployment (LIMRICC UCGA)	\$ 3,000	\$ 3,000
	Builders Risk	\$ -	\$ -
Excess [Deficiency] of Revenues vs. Expenditures		\$ (11,346)	\$ (466)
Insurance Fund balance as of 6/30/20		\$ 22,880	

Lincolnwood Public Library District
 FY2020-2021 Working Budget-APPROVED

Account	Audit Fund	Revenue FY21	Budgeted FY20
Tax Revenue		\$ 8,836	\$ 11,832
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 3,926	\$ 3,929
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 4,909	\$ 4,782
Interest Revenue		\$ 400	\$ 500
11-33000	Interest Allocated	\$ 400	\$ 400
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 9,236	\$ 12,332
Account	Audit Fund	Expenses FY20	Budgeted FY20
Audit Expenses		\$ 9,600	\$ 9,600
96-96500	Audit	\$ 9,600	\$ 9,600
Excess [Deficiency] of Revenues vs. Expenditures		\$ (364)	\$ 2,732
Audit Fund balance as of 6/30/20		\$ 5,560	