

**THE BOARD OF LIBRARY TRUSTEES OF THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS**

Regular Board Meeting

June 28, 2007

7:30 p.m.

CALL TO ORDER

The regular meeting of the Board of Library Trustees of the Lincolnwood Public Library District was called to order by President Talaganis at 7:37 p.m. on June 28, 2007, in the Library's Board/Conference Room.

ROLL CALL

Trustees Present: Talaganis, Fields, Gimbel, Klatzco, Martel, and Beard (who arrived at 8:37 p.m., while the first item under "Unfinished Business" was being discussed)

Trustees Absent: Alper.

Staff Present: *Library Director Jack Hurwitz, Head of Adult Services-Assistant Library Director Gail Inman, Head of Youth and Teen Services Sharon Levine, and Head of Community Relations-Library Programs Coordinator Julie Anne Nitz-Weiss.*

Visitors Present: Former library trustee/Board President Bette Silverman; her husband Steve Silverman; and Phyllis Siegel, from the *Friends of the Library*.

AGENDA REVISION

ON A MOTION BY TRUSTEE MARTEL AND SECONDED BY TRUSTEE KLATZCO, THE BOARD VOTED TO ADD THE FOLLOWING ITEM TO THE AGENDA: PRESENTATION OF RECOGNITION PLAQUE FOR FORMER TRUSTEE SILVERMAN TO BE FOLLOWED BY A BRIEF ADJOURNMENT OF THE MEETING.

PRESENTATION HONORING FORMER TRUSTEE SILVERMAN & BRIEF MEETING ADJOURNMENT

On behalf of the Board, President Talaganis presented former trustee/Board President Silverman with a plaque acknowledging and thanking her for her years of service on the Board. Immediately thereafter (at 7:42 p.m.), President Talaganis adjourned the meeting for a brief break—including refreshments—in honor Ms. Silverman.

At 7:52 p.m., President Talaganis reconvened the meeting. Mr. and Mrs. Silverman left the meeting shortly thereafter.

CONSENT AGENDA

ON A MOTION BY TRUSTEE MARTEL AND SECONDED BY TRUSTEE KLATZCO, AND WITH ALL TRUSTEES IN PRESENT VOTING "YES" WHEN THE ROLL WAS CALLED, THE ITEMS ON THE CONSENT AGENDA WERE APPROVED AS FOLLOWS:

- Approve **Minutes** of May 24, 2007 Regular Board meeting.
- Approve **Financial Report** for period ending 5/31/07.
- Approve **Disbursements** for the period 5/1/07 through 5/31/07 from both the Bank of Lincolnwood NOW account and the Bank of Lincolnwood Special LSTA Grant Account.
- Receive **Reports of Committees**.

LIBRARY DIRECTOR'S REPORT

Library Director Hurwitz referred the Board to his own and the other reports included in sections "D" and "DD" of the Board meeting packet. In the interest of time, he did not elaborate upon items already covered in those reports and/or included elsewhere on the meeting agenda. He did, however, remind the Board about the upcoming Chamber of Commerce "Business Expo" at Lincolnwood Fest on Saturday afternoon, July 14 and the

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need for volunteers to help him staff the table that the library will again be sharing with the Friends. In closing, he gave the floor to *Head of Youth and Teen Services* Sharon Levine, who presented the highlights of, and responded to questions about, her written quarterly report. (*Head of Technical Services* Shao Chen Lin, whose written quarterly report was also in the meeting packet, was on vacation and unable to attend the meeting.)

REPORT FROM THE FRIENDS OF THE LIBRARY REPRESENTATIVE

President Talaganis reported for the Friends. The Friends' book sale, which was held in the library from June 9 through 16, brought in nearly \$1,900 in sales. The Friends annual membership drive has been moved back to September.

CORRESPONDENCE AND COMMUNICATIONS

President Talaganis referred the Board to the one item of correspondence in section "E" of the packet.

AUDIENCE TO VISITORS

Phyllis Siegel reported on the status of the Friends' *Buy-a-Brick* fundraising project and raised some issues about the placement of the bricks in the library foyer and the possibility of finding more space there for additional bricks. After some discussion, the Board decided to have its appropriate standing committees (*Development, Library Services & Community Relations, and Finance & Facilities*) consider these issues in more depth. Mrs. Siegel then left the meeting.

UNFINISHED BUSINESS

Parking Lot Expansion Project. As determined at the June 21 joint meeting of the *Finance and Facilities* and the *Staffing and Personnel* committees, at which all trustees were in attendance, Trustee Martel and *Library Director* Hurwitz will represent the library at a "internal review meeting" with Christa Lazarz of *BauerLatoza Studio* on July 2 concerning the "50%-Completion Construction Documents" for the project. These documents were received by the library earlier in the week as expected, and copies were distributed to all trustees. Individual trustees provided some feedback to Trustee Martel and *Library Director* Hurwitz regarding the documents. (Trustee Beard had joined the meeting during the discussion of this Agenda item.)

Technical Services/Circulation Services Workroom Reconfiguration Project. Trustee Klatzco spoke on behalf of the *Finance and Facilities Committee*, which had met immediately prior to the Board meeting this evening to consider this and a few other items. (Committee Chair Alper attended the earlier meeting, but was unable to stay for the Board meeting.) At the Committee meeting, architect Michael Molinaro reviewed the plans and cost estimate for the project. The plans also included some modifications to the Circulation Desk itself as well as storage cabinets for the wall behind that desk. After much discussion, the Committee had unanimously agreed to recommend to the Board that, with the exception of the installation of display shelves along the face of the Circulation Desk, all components of the proposed project be approved "at a cost not to exceed \$30,000." Additional work to the Circulation Desk will be considered in the future as a separate project.

After brief discussion, and ON A MOTION BY TRUSTEE MARTEL AND SECONDED BY TRUSTEE KLATZCO, AND WITH ALL TRUSTEES PRESENT VOTING "YES" WHEN THE ROLL WAS CALLED, THE BOARD VOTED TO PROCEED WITH THE TECHNICAL SERVICES/CIRCULATION SERVICES WORKROOM RECONFIGURATION PROJECT AS RECOMMENDED BY *THE FINANCE AND FACILITIES COMMITTEE*, AT A COST NOT TO EXCEED \$30,000.

Donor Recognition Wall. *Library Director* Hurwitz and *Head of Community Relations-Library Programs Coordinator* Nitz-Weiss reported that the sales representative with whom they had been working on this project is no longer with *The Creative Edge Company*. The company, itself, did not contact us to convey this information or offer an explanation and reassurance about our project. Mr. Hurwitz and Ms. Nitz-Weiss felt that, under these circumstances, it was prudent to look for another vendor to provide an alternate concept and

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proposal. They have met with a representative of *Poblocki Sign Company* and hope to receive at least an initial design to review within the next two or three weeks.

NEW BUSINESS

Request by Former Employee Jennifer Ann Nemec to Rollover the Funds in her Library Retirement Account. Trustee Klatzco reported that the *Finance and Facilities Committee* reviewed this item when it met earlier in the evening and voted unanimously to recommend that the Board approve this request. ON A MOTION BY TRUSTEE KLATZCO AND SECONDED BY TRUSTEE MARTEL, THE BOARD VOTED TO APPROVE THE REQUEST FROM FORMER EMPLOYEE JENNIFER ANN NEMEC THAT ALL FUNDS IN HER LIBRARY RETIREMENT ACCOUNT BE DISTRIBUTED IN THE FORM OF A ROLLOVER TO ANOTHER RETIREMENT PLAN OR IRA, WITH ALL TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED.

Ordinance Amending Budget and Appropriation Ordinance. ON A MOTION BY TRUSTEE BEARD AND SECONDED BY TRUSTEE MARTEL, AND WITH ALL TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2006-07/4) AMENDING THE BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2006-2007 AS PRESENTED. [Although not appended to these minutes, this Ordinance is posted in the Library and available for public inspection.]

Ordinance Setting the Schedule of Regular Meetings of the Board of Trustees. ON A MOTION BY TRUSTEE BEARD AND SECONDED BY TRUSTEE FIELDS, AND WITH ALL TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2006-07/5) SETTING THE SCHEDULE OF REGULAR MEETINGS OF THE BOARD OF LIBRARY TRUSTEES FOR THE FISCAL YEAR COMMENCING JULY 1, 2007 AND ENDING JUNE 30, 2008 AS PRESENTED. [Although not appended to these minutes, this Ordinance is posted in the Library and available for public inspection.]

Ordinance Providing for Prevailing Rate of Wages. ON A MOTION BY TRUSTEE KLATZCO AND SECONDED BY TRUSTEE BEARD, AND WITH ALL TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2006-07/6) PROVIDING FOR THE PAYMENT OF—AND ASCERTAINING THE PREVAILING RATE OF WAGES FOR—LABORERS, MECHANICS, AND OTHER WORKERS EMPLOYED IN PERFORMING CONSTRUCTION OF PUBLIC WORKS AS PRESENTED. [Although not appended to these minutes, this Ordinance is posted in the library and available for public inspection. Notice of it has also been published in the local newspaper as required.]

FY2007-2008 Working Budget. ON A MOTION BY TRUSTEE KLATZCO AND SECONDED BY PRESIDENT TALAGANIS, AND WITH ALL TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD VOTED TO APPROVE THE WORKING BUDGET FOR THE 2007-2008 FISCAL YEAR, WITH EXPENSES TOTALING \$2,685,875, AND INCORPORATING THE “*STAFF GRADE LEVELS, SALARY RANGES, & POSITION CLASSIFICATION SCHEDULE FOR FY2007-2008*” AND THE “*EMPLOYEE COMPENSATION PROGRAM FOR FY2007-2008,*” AS REVIEWED AND RECOMMENDED BY THE *FINANCE AND FACILITIES* AND THE *STAFFING AND PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE 21, 2007. [A copy of this budget is appended to these minutes.]

Resolution Regarding Employer Pension Contribution Rates and Contribution Eligibility. ON A MOTION BY TRUSTEE FIELDS AND SECONDED BY TRUSTEE BEARD, AND WITH ALL TRUSTEES VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED A RESOLUTION (NO. 2006/07—3) REGARDING EMPLOYER PENSION CONTRIBUTION RATES AND

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CONTRIBUTION ELIGIBILITY FOR THE YEAR JULY 1, 2007 THROUGH JUNE 30, 2008, AS REVIEWED AND RECOMMENDED BY THE *FINANCE AND FACILITIES* AND THE *STAFFING AND PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE 21, 2007. [Although not appended to these minutes, this Resolution is available for public inspection upon request to the Library Administration Office.]

Resolution Defining Employee Group Insurance Plan Benefits. ON A MOTION BY TRUSTEE KLATZCO AND SECONDED BY TRUSTEE FIELDS, AND WITH ALL TRUSTEES PRESENT VOTING "YES" WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED A RESOLUTION (NO. 2006/07—4) DEFINING EMPLOYEE GROUP INSURANCE PLAN BENEFITS FOR THE PERIOD JULY 1, 2007 THROUGH JUNE 30, 2008, AS REVIEWED AND RECOMMENDED BY THE *FINANCE AND FACILITIES* AND THE *STAFFING AND PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE 21, 2007. [Although not appended to these minutes, this Resolution is available for public inspection upon request to the Library Administration Office.]

Non-Resident Cards and Fees. As Library Director Hurwitz explained in his written report, the Board must annually decide whether to issue non-resident cards during the ensuing 12 months and, if "yes," determine the fee to be charged. That fee must be no less than the amount calculated in accordance with a formula established by the Illinois State Library to insure that non-residents pay no less than what the average resident homeowner is taxed for library service. ON A MOTION BY TRUSTEE BEARD AND SECONDED BY TRUSTEE KLATZCO, AND WITH ALL TRUSTEES PRESENT VOTING "YES" WHEN THE ROLL WAS CALLED, THE BOARD VOTED TO ISSUE NON-RESIDENT CARDS DURING THE 2007-08 FISCAL YEAR AT THE ANNUAL FEE OF \$423 PER FAMILY/HOUSEHOLD, IN ACCORDANCE WITH THE CALCULATION AND RECOMMENDATION PROVIDED BY THE LIBRARY DIRECTOR.

Other New Business. None.

OTHER BUSINESS

Continuing Review of *Serving Our Public: Standard for Illinois Public Libraries.* [Chapter IV, "Collection Management," and Chapter V, "Reference, Reader's Advisory, and Bibliographic Instruction," as assigned by President Talaganis.] The following points were made:

- The library continues to meet or exceed all of the applicable *Core* and *Supplemental* standards in both chapters.
- Regarding Chapter IV: The library's current collection of 54,993 items amounts to 4.45 volumes per capita, an increase over last year's figure of 4.40 volumes per capita; staff continues to grow the collection of DVDs and weed the collection of video cassettes at a rapid rate; and the impending reconfiguration of the Technical Services workroom, once completed, will enable that department to process and put out on the shelves more books and other materials at a faster rate. The LSTA "Strategic Collection Development" grant, through which the library was able to start building the "new" collection of CPR (Critical Passages Resources) materials, was cited as another advancement.
- Regarding Chapter V: Staff still needs to clarify the situation regarding the library's TTD device vs. using a third party service to communicate with the blind; an update of the emergency-disaster prevention and recovery plan (also a requirement for this year's Per Capita Grant) must be completed; and a reference service policy still needs to be developed and approved.

Chapters VI ("Programming") of *Serving Our Public* will be reviewed at the July Board meeting.

Capital Fundraising Campaign for Parking Lot Expansion. President Talaganis stated that she believed it was important for the library to begin planning such a campaign. It was agreed that the Development Committee would meet as soon as possible. This issue will be the primary item on its agenda.

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BOARD ACTION CHART

The Board briefly reviewed and discussed the Action Chart. One item ("Recognition plaques for former trustees Silverman and Kotin") can now be indicated as having been completed. Trustee Klatzco reported that progress has been made on another item: "Purchase new chairs for Board-Conference Room." At the *Finance and Facilities Committee* meeting earlier in the evening, architect Michael Molinaro presented photos of six chairs that he was able to recommend. The Committee selected three of these, samples of which Mr. Molinaro will arrange to have dropped off at the library for trustees to try out.

SCHEDULE OF UPCOMING BOARD AND COMMITTEE MEETINGS

The following meetings were either scheduled or confirmed:

Development Committee	Monday	July 9, 2007	7:00 p.m.
Regular Board Meeting	Thursday	July 26, 2007	7:30 p.m.

ADJOURNMENT.

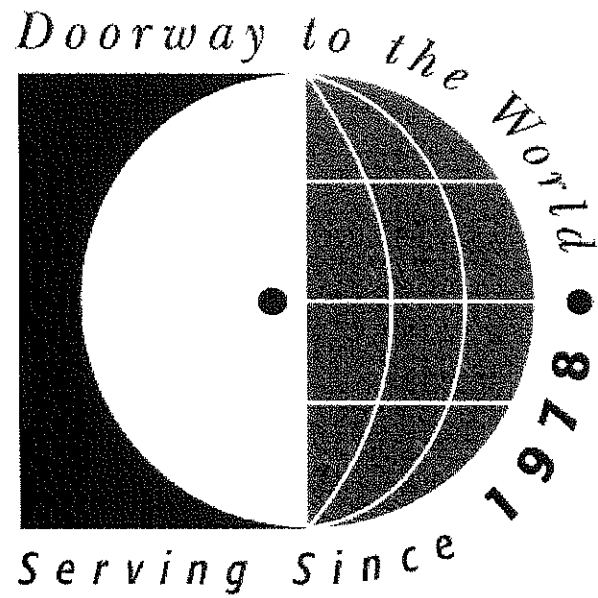
ON A MOTION BY TRUSTEE BEARD AND SECONDED BY TRUSTEE FIELDS, THE MEETING WAS ADJOURNED BY UNANIMOUS CONSENT AT 9:15 P. M.



Dany R. Fields
Secretary

APPROVED ON 7/26/07
INCLUDED IN 7/07 BOARD PACKET

LINCOLNWOOD
P U B L I C
L I B R A R Y
D I S T R I C T



FY2007-2008
WORKING BUDGET

LINCOLNWOOD PUBLIC LIBRARY DISTRICT
 LINCOLNWOOD, ILLINOIS

FY2007-2008 Working Budget

LIBRARY FUND [FUND 11]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
	<u>Tax Revenue</u>	
11-30010	Tax Revenue - Cook Current	\$ 915,500
11-30210	Tax Revenue - Cook Advance	850,300
11-30410	Tax Revenue - Cook Prior	6,500
	Subtotal	<u>1,772,300</u>
	<u>Interest</u>	
11-33000	Interest Allocated	47,000
11-33110	Interest - Tax Revenue	2,500
	Subtotal	<u>49,500</u>
	<u>Other Revenue</u>	
11-35100	Fines	15,700
11-35110	Lost and Paid	2,700
11-35150	Copier and Printer Income	5,400
11-35200	Video Rental Fees	2,500
11-36050	Gifts	18,000
11-37005	Sale of Furniture, Shelving, Equipment, etc.	500
11-38010	Per Capita Grant	15,100
11-38100	Other Grants	500
11-39010	Miscellaneous Income	300
	Subtotal	<u>60,700</u>
TOTAL REVENUES		<u>\$ 1,882,500</u>

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FY2007-2008 Working Budget

LIBRARY FUND [FUND 11]

EXPENSES

Acct. No.	Budget Line Descriptor	Amount
<u>Library Materials, Resources, Services & Programs</u>		
11-46001	Books - Adult Circulating	\$ 37,500
11-46002	Books - Adult Reference	13,000
11-46003	Books - Youth & Teen	22,000
11-46011	Audio Visual Materials - Adult	25,700
11-46013	Audio Visual Materials - Youth & Teen	10,500
11-46015	Materials - Staff Purchases	-
11-46050	Computerized Information Resources	58,300
11-46051	Shared Database Resources [CCS]	64,900
11-46060	Periodicals	7,400
11-46071	Library Programs - Adult	9,200
11-46073	Library Programs - Youth & Teen	4,000
11-46075	Youth Summer Reading Program	6,000
11-46099	Miscellaneous Services & Resources	4,000
	Sub Total	262,500
<u>Supplies</u>		
11-46100	Supplies - Office	3,500
11-46110	Supplies - Library Operations	7,300
11-46120	Supplies - Printers & Copiers	7,000
11-46130	Supplies - Library Programs	2,400
11-46140	Supplies - Miscellaneous	1,700
	Sub Total	21,900
<u>Contractual & Other Outside Services</u>		
11-46250	Accounting Services	7,800
11-46310	Legal Services	8,900
11-46315	Pension Consultants	4,200
11-46320	Payroll Services	3,700
11-46325	Security Guard Services	15,500
11-46350	Graphic Design & Public Information Services	3,400
11-46360	Cataloging Services [OCLC]	3,100
11-46362	Book Processing Services	3,800
11-46399	Miscellaneous Consultant Services	2,500
	Sub Total	52,900
<u>Miscellaneous Operating Expenses</u>		
11-46400	Insurance -- Building Contents	6,500
11-46410	Telephone Expenses	9,500
11-46420	Postage & Delivery Expenses	3,300
11-46430	Utilities	62,000
11-46440	Computer Support & Maintenance	43,000
11-46450	Office-Copier-AV Equipment Maintenance & Repair	800
	Sub Total	125,100

LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

LIBRARY FUND [FUND 11]

EXPENSES [continued]

Acct. No.	Budget Line Descriptor	Amount
	<u>Traning, Development, and Recruitment</u>	
11-46501	Staff Development	\$ 20,100
11-46550	Personnel Recruitment	300
11-46590	Trustee Development	4,000
	Sub Total	24,400
	<u>Community Information and Relations</u>	
11-46620	Advertizing & Legal Notices	1,200
11-46630	Gateway Newsletter	9,800
11-46640	Printing Costs [excluding Gateway]	300
11-46650	Special Events and Ceremonial Occasions	5,000
11-46660	Community Partnership-Membership Expenses	1,800
11-46665	Development and Fundraising	2,000
	Sub Total	20,100
	<u>Salaries and Benefits</u>	
11-47000	Staff Salaries [Excluding Maint-Custodial Staff]	914,900
11-47101	Retirement Plan Contributions	62,100
11-47125	Employee Benefits - Other [i.e., Child Care]	-
11-47130	Group Insurance Expenses	89,200
11-47131	Employee Benefits - Other Compensation	4,000
	Sub Total	1,070,200
	<u>Capital Equipment Lease & Purchase</u>	
11-47205	Copier Equipment Lease Expenses	7,700
11-47210	Equipment Lease - Other	500
11-47215	Office-AV Equipment & Shelving Purchases	14,000
11-47220	Computer Equipment & Technology Project Purchases	28,000
	Sub Total	50,200
	<u>Other Expenses</u>	
11-47400	Miscellaneous Fees & Expenses	1,700
11-47499	Contingencies	1,200
	Sub Total	2,900

TOTAL EXPENSES	\$ 1,630,200
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Excess [Deficiency] of Revenues vs. Expenditures	\$ 252,300
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11-xxxxx	Budgeted Transfers to Special Reserve Fund	\$ 550,000
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

SPECIAL RESERVE FUND [FUND 71]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
71-36050	Gift Revenue	\$ 10,000
71-38100	Grant Revenue	10,000
	TOTAL REVENUES	\$ 20,000
71-XXXXX	Budgeted Transfers from Library Fund [Fund 11]	550,000

TOTAL REVENUES AND TRANSFERS	\$ 570,000
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EXPENSES

Acct. No.	Budget Line Descriptor	Amount
71-71500	Special Reserve Expenses-Facility Projects	\$ 70,000
71-71600	Parking Lot Expansion Project	500,000
	TOTAL EXPENSES	\$ 570,000

Excess [Deficiency] of Revenues vs. Expenditures	\$	(550,000)
Excess [Deficiency] of Revenues + Transfers vs. Expenditures	\$	-

LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

BOND FUND [FUND 79]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
79-30010	Tax Revenue - Cook Current	\$ 140,000
79-30210	Tax Revenue - Cook Advance	139,500
79-30410	Tax Revenue - Cook Prior	1,300
79-33040	Interest - Illinois Funds Bond	200
79-33110	Interest -Tax Revenue	500

TOTAL REVENUES	\$ 281,500
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EXPENSES

Acct. No.	Budget Line Descriptor	Amount
79-79500	Bond Principal	\$ 235,000
79-79550	Bond Interest	27,275
79-79600	Bond Administration Fees	400

TOTAL EXPENSES	\$ 262,675
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Excess [Deficiency] of Revenues vs. Expenditures	\$ 18,825
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FY2007-2008 Working Budget

BUILDING MAINTENANCE FUND [FUND 80]
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REVENUES

Acct. No.	Budget Line Descriptor	Amount
80-30010	Tax Revenue - Cook Current	\$ 63,100
80-30210	Tax Revenue - Cook Advance	57,600
80-30410	Tax Revenue - Cook Prior	500
80-33000	Interest Allocated	7,500
80-33110	Interest - Tax Revenue	200
80-39600	Insurance Claim	100
TOTAL REVENUES		\$ 129,000

EXPENSES

Acct. No.	Budget Line Descriptor	Amount
80-87000	Wages -Maintenance & Custodial Staff	\$ 17,300
80-87005	Contractual [Day] Labor	500
80-87006	Contractual Services - Custodial	28,500
80-87010	Maintenance-Custodial Supplies	12,500
80-87025	Building & Building Equipment Maintenance	14,900
80-87030	Grounds Maintenance	13,300
80-87050	Maintenance-Custodial Equipment Leases-Purchase	500
80-87200	Major Repairs & Improvements	17,500
80-87225	Space Rental-Lease	7,600
80-87299	Contingencies	5,000
TOTAL EXPENSES		\$ 117,600

Excess [Deficiency] of Revenues vs. Expenditures	\$	11,400
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

FICA FUND [FUND 91]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
91-30010	Tax Revenue - Cook Current	\$ 29,300
91-30210	Tax Revenue - Cook Advance	30,800
91-30410	Tax Revenue - Cook Prior	400
91-33000	Interest Allocated	6,000
91-33110	Interest -Tax Revenue	200
TOTAL REVENUES		\$ 66,700

EXPENSES

Acct. No.	Budget Line Descriptor	Amount
91-91500	FICA Expense	\$ 74,900
TOTAL EXPENSES		\$ 74,900

Excess [Deficiency] of Revenues vs. Expenditures \$ (8,200)

LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

LIABILITY INSURANCE FUND [FUND 95]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
95-30010	Tax Revenue - Cook Current	\$ 7,100
95-30210	Tax Revenue - Cook Advance	9,000
95-30410	Tax Revenue - Cook Prior	100
95-33000	Interest Allocated	1,700
95-33110	Interest - Tax Revenue	100
95-39500	Unemployment Compensation Dividend	600
TOTAL REVENUES		\$ 18,600

EXPENSES

Acct. No.	Budget Line Descriptor	Amount
95-95500	Insurance	21,800
TOTAL EXPENSES		\$ 21,800

Excess [Deficiency] of Revenues vs. Expenditures \$ (3,200)

LINCOLNWOOD PUBLIC LIBRARY DISTRICT
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FY2007-2008 Working Budget

AUDIT FUND [FUND 96]

REVENUES

Acct. No.	Budget Line Descriptor	Amount
96-30010	Tax Revenue - Cook Current	5,900
96-30210	Tax Revenue - Cook Advance	4,400
96-30410	Tax Revenue - Cook Prior	100
96-33000	Interest Allocated	900
96-33110	Interest - Tax Revenue	100
TOTAL REVENUES		\$ 11,400

EXPENSES

Acct. No.	Budget Line Descriptor	Amount
96-96500	Audit Fee	8,700
TOTAL EXPENSES		\$ 8,700
Excess [Deficiency] of Revenues vs. Expenditures		\$ 2,700