

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

**Regular Board Meeting**

June 25, 2009

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 Beard at 7:35 p.m. on June 25, 2009, in the Library's Board/Conference Room.

**ROLL CALL**

Trustees Present: Beard, Bartlett, Berger, Fields, Klatzco, and Martel.

Trustees Absent: Gimbel.

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

Visitors Present: None.

**AGENDA REVISION**

At the suggestion of Library Director Hurwitz and President Beard, and ON A MOTION BY TRUSTEE FIELDS AND SECONDED BY TRUSTEE KLATZCO, THE BOARD VOTED UNANIMOUSLY TO MOVE THE FOLLOWING AGENDA ITEM FROM "OTHER BUSINESS" UP TO THE "LIBRARY DIRECTOR'S REPORT." THIS MONTH'S "CONTINUING REVIEW OF ***SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES***". (This was done to take advantage of the staff members who were present to help with the "Library Director's Report." It was felt that their participation during the review of ***Serving Our Public*** would be especially helpful given the chapters that were to be discussed, namely *Collection Management and Reference, Reader's Advisory, and Bibliographic Instruction.*)

**CONSENT AGENDA**

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

- Approve **Minutes** of May 28, 2009 regular Board meeting as presented.
- Approve **Financial Report** for period ending 5/31/09 as presented.
- Approve **Disbursements** for the period 5/1/09 through 5/31/09 as presented.
- Receive **Reports of Standing Committees**.

**LIBRARY DIRECTOR'S REPORT**

**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 11, and the need for volunteers to help staff the table that the library will again be sharing with the Friends. In closing, he gave the floor successively to *Head of Youth and Teen Services Sharon Levine* and *Head of Technical Services Shao Chen Lin*, who presented the highlights of, and responded to questions about, their respective written quarterly reports.

**Continuing Review of *Serving Our Public: Standards for Illinois Public Libraries*.** [Chapter IV, "*Collection Management*," and Chapter V, "*Reference, Reader's Advisory, and Bibliographic Instruction*."] In order to

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provide better context for this year's review of these chapters, Library Director Hurwitz and President Beard asked Head of Adult Services-Assistant Library Director Gail Inman and Head of Youth and Teen Services Sharon Levine to explain (1) how resources are selected in their respective departments, and (2) how reference, reader's advisory, and bibliographic instruction services are provided in each department. Subsequent discussion, in which all staff present at the meeting participated, highlighted trends in usage and notable developments during the past year. (These included: increases in the circulation of print materials [12.94% for Youth & Teen Services materials, and 2.15% for Adult Services materials]; continued growth and circulation of the collection of video games in the Youth/Teen collection; and a 49.4% increase in the use of online information databases, this on top of a 54.7% increase in such usage during the preceding year.

The review *per se* of the standards in these two chapters of *Serving our Public* yielded the following points:

- 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 59,602 items constitutes 4.82 volumes per capita, an increase over last year's figure of 4.63 volumes per capita; staff continues to grow the collection of DVDs and weed the collection of video cassettes at a rapid rate; and the 2008 reconfiguration of the Technical Services workroom has enabled that department to process and put out on the shelves more books and other materials at a faster rate. Additionally, 14.1% of the library's FY2009-10 operating budget is dedicated to the purchase of materials and other resources for patrons, exceeding the requirement of 12% stipulated in Core Standard 25.
- Regarding Chapter V: An updated Strategic Plan was completed last year, and a Reference Service Policy is under development. Staff is also developing a plan to respond to reference inquiries placed by email. Marketing of this service will be part of the plan. Looking ahead, our statement of *Policies Governing the Collection Development and the Selection of Library Resources* must be reviewed as early as possible in FY2009-10.

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

**REPORT FROM THE FRIENDS OF THE LIBRARY REPRESENTATIVE**

Trustee Fields reported for the Friends. The summer book sale is currently being held in the library; the Friends has donated another \$5,000 to the library for the new landscaping that was added as part of the parking lot expansion project; and a Friend's membership drive will begin in September. Library Director Hurwitz indicated that he will provide a "wish list" for the Friend's next meeting on July 16.

**CORRESPONDENCE AND COMMUNICATIONS**

There was no correspondence to include in section "E" of this month's meeting packet. Library Director Hurwitz distributed one item of correspondence that arrived too late to be included with the packet: a letter from Warren Ribley, Director of the Illinois Department of Commerce and Economic Opportunity, notifying us that "...under the current FY 2010 budget, funding that you may have received in prior years will be significantly reduced or eliminated." The letter also urged us to contact our Illinois legislators regarding the budget impasse in the state legislature.

**AUDIENCE TO VISITORS**

There were no visitors at the meeting.

**UNFINISHED BUSINESS**

**Parking Lot Expansion Project.** Library Director Hurwitz reported that on June 18 Sebert Landscaping replaced the plants that we claimed under the Project's warranty provisions. After conferring with President Beard, and as authorized by the Board on May 28, 2009, he forwarded the final construction payment (i.e., for Payout Request No. 9) in the amount of \$6,305.95 to Frontier Construction. The final project-related invoice from the project architect, BauerLatoza Studio, will also arrive and be paid before the end of the month. Therefore, the Project has been removed as a budget line for FY2009-2010.

**Other Unfinished Business.** Brief reports were provided about Trustee Gimbel's health and the current status of the Village's Lincoln Avenue Streetscape Plan.

**THE BOARD OF LIBRARY TRUSTEES OF THE  
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NEW BUSINESS

**Ordinance Amending Budget and Appropriation Ordinance.** ON A MOTION BY TRUSTEE BARTLETT AND SECONDED BY TRUSTEE BERGER, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2008-09/4) AMENDING THE BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2008-2009 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 FIELDS AND SECONDED BY TRUSTEE KLATZCO, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2008-09/5) SETTING THE SCHEDULE OF REGULAR MEETINGS OF THE BOARD OF LIBRARY TRUSTEES FOR THE FISCAL YEAR COMMENCING JULY 1, 2009 AND ENDING JUNE 30, 2010 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 BARTLETT AND SECONDED BY TRUSTEE BERGER, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED AN ORDINANCE (NO. 2008-09/6) 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. As required, Notice of it has also been published in the local newspaper.]

**FY2009-2010 Working Budget.** ON A MOTION BY TRUSTEE BERGER AND SECONDED BY TRUSTEE BARTLETT, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD VOTED TO APPROVE THE WORKING BUDGET FOR THE 2009-2010 FISCAL YEAR, WITH EXPENSES TOTALING \$2,286,448.00, AND INCORPORATING THE “*STAFF GRADE LEVELS, SALARY RANGES, & POSITION CLASSIFICATION SCHEDULE FOR FY2009-2010*” AND THE “*EMPLOYEE COMPENSATION PROGRAM FOR FY2009-2010,*” AS REVIEWED AND RECOMMENDED BY THE *FINANCE & FACILITIES* AND THE *STAFFING & PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE 22, 2009. [A copy of the approved FY2009-2010 working 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 KLATZCO, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED A RESOLUTION (NO. 2008/09—3) REGARDING EMPLOYER PENSION CONTRIBUTION RATES AND CONTRIBUTION ELIGIBILITY FOR THE YEAR JULY 1, 2009 THROUGH JUNE 30, 2010, AS REVIEWED AND RECOMMENDED BY THE *FINANCE & FACILITIES* AND THE *STAFFING & PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE 22, 2009. [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 BERGER AND SECONDED BY TRUSTEE BARTLETT, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD APPROVED AND ADOPTED A RESOLUTION (NO. 2008/09—4) DEFINING EMPLOYEE GROUP INSURANCE PLAN BENEFITS FOR THE PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010, AS REVIEWED AND RECOMMENDED BY THE *FINANCE & FACILITIES* AND THE *STAFFING & PERSONNEL* COMMITTEES AT THEIR JOINT MEETING ON JUNE

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22, 2009. [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 MARTEL AND SECONDED BY TRUSTEE KLATZCO, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD VOTED TO ISSUE NON-RESIDENT CARDS DURING THE 2009-10 FISCAL YEAR AT THE ANNUAL FEE OF \$458 PER FAMILY/HOUSEHOLD, IN ACCORDANCE WITH THE CALCULATION AND RECOMMENDATION PROVIDED BY THE LIBRARY DIRECTOR.

**Transfer from Library Fund to Special Reserve Fund:** After brief discussion, and ON A MOTION BY TRUSTEE FIELDS AND SECONDED BY TRUSTEE MARTEL, AND WITH ALL SIX TRUSTEES PRESENT VOTING “YES” WHEN THE ROLL WAS CALLED, THE BOARD RATIFIED THE ACTION TAKEN BY LIBRARY DIRECTOR AT THE END OF MAY TO TRANSFER \$15,000 FROM THE LIBRARY FUND TO THE SPECIAL RESERVE FUND IN ORDER TO AVOID HAVING A NEGATIVE BALANCE IN THE LATTER FUND. (This item was also reviewed and recommended by the Finance & Facilities Committee at its June 22, 2009 joint meeting with the Staffing & Personnel Committee.)

**Other:** None

**OTHER BUSINESS**

**Continuing Review of Serving Our Public: Standard for Illinois Public Libraries.** See “Library Director’s Report” above.

**BOARD ACTION CHART**

The Board briefly reviewed the updated action chart. The following action item was completed in mid-June: *Purchase and install updated pediatric pads for the library’s AED unit.* Nothing new was added to the chart.

**SCHEDULE OF UPCOMING BOARD AND COMMITTEE MEETINGS**

The following meetings were either confirmed or scheduled:

Finance & Facilities Committee	Tuesday	July 14, 2009	6:30 p.m.
Library Services & Community Relations Committee	Tuesday	July 14, 2009	7:00 p.m.
Regular Board Meeting	Thursday	July 23, 2009	7:00 p.m.*

\* The meeting will be called to order at or slightly after 7:00 p.m. The Board will then conduct its annual walk-through of the library facility and grounds. The “business” portion of the Board meeting will take place in the library’s Board/Conference Room immediately after the walk-through but will begin no earlier than 7:30 p.m.

**ADJOURNMENT**

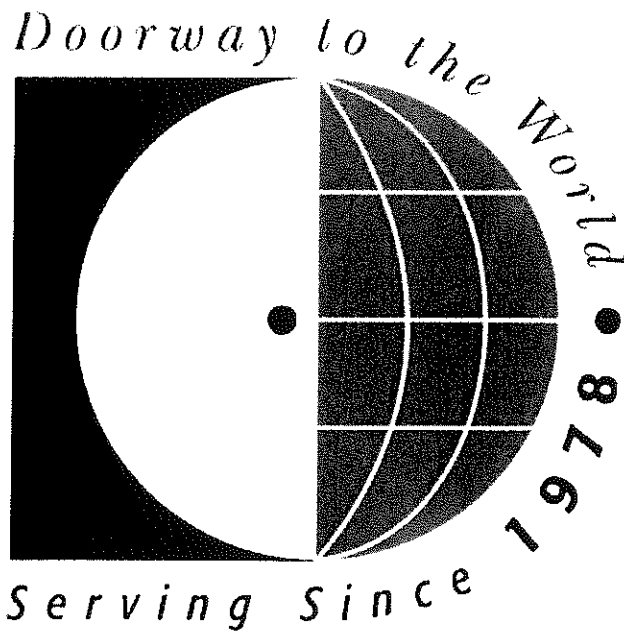
ON A MOTION BY TRUSTEE BERGER AND SECONDED BY TRUSTEE KLATZCO, THE MEETING WAS ADJOURNED BY UNANIMOUS CONSENT AT 9:11 P. M.



Christopher M. Martel  
Secretary



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



**FY2009-2010  
WORKING BUDGET**

LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
 LINCOLNWOOD, ILLINOIS

FY2009-2010 Working Budget

**LIBRARY FUND [FUND 11]**

**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
	<b><u>Tax Revenue</u></b>	
11-30010	Tax Revenue - Cook Current	\$ 982,600
11-30210	Tax Revenue - Cook Advance	911,300
11-30410	Tax Revenue - Cook Prior	23,000
	Subtotal	<u>1,916,900</u>
	<b><u>Interest</u></b>	
11-33000	Interest Allocated	16,000
11-33110	Interest - Tax Revenue	700
	Subtotal	<u>16,700</u>
	<b><u>Other Revenue</u></b>	
11-35100	Fines	14,000
11-35110	Lost and Paid	2,500
11-35150	Copier and Printer Income	6,400
11-35200	Video Rental Fees	6,000
11-36050	Gifts	8,000
11-37005	Sale of Furniture, Shelving, Equipment, etc.	100
11-38010	Per Capita Grant	14,900
11-38100	Other Grants	300
11-39010	Miscellaneous Income	400
	Subtotal	<u>52,600</u>
<b>TOTAL REVENUES</b>		<b>\$ <u>1,986,200</u></b>

LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
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FY2009-2010 Working Budget

**LIBRARY FUND [FUND 11]**

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
	<b><u>Library Materials, Resources, Services &amp; Programs</u></b>	
11-46001	Books - Adult Circulating	\$ 43,000
11-46002	Books - Adult Reference	5,000
11-46003	Books - Youth & Teen	24,500
11-46011	Audio Visual Materials - Adult	26,500
11-46013	Audio Visual Materials - Youth & Teen	12,500
11-46015	Materials - Staff Purchases	-
11-46050	Computerized Information Resources	62,800
11-46051	Shared Database Resources [CCS]	69,000
11-46060	Periodicals	7,800
11-46071	Library Programs - Adult	9,500
11-46073	Library Programs - Youth & Teen	5,000
11-46075	Youth Summer Reading Program	5,000
11-46099	Miscellaneous Services & Resources	1,200
	Sub Total	<u>271,800</u>
	<b><u>Supplies</u></b>	
11-46100	Supplies - Office	3,700
11-46110	Supplies - Library Operations	7,400
11-46120	Supplies - Printers & Copiers	6,800
11-46130	Supplies - Library Programs	2,300
11-46140	Supplies - Miscellaneous	1,500
	Sub Total	<u>21,700</u>
	<b><u>Contractual &amp; Other Outside Services</u></b>	
11-46250	Accounting Services	8,300
11-46310	Legal Services	7,300
11-46315	Pension Consultants	5,300
11-46320	Payroll Services	4,100
11-46325	Security Guard Services	-
11-46350	Graphic Design & Public Information Services	3,200
11-46360	Cataloging Services [OCLC]	3,200
11-46362	Book Processing Services	4,200
11-46399	Miscellaneous Consultant Services	5,500
	Sub Total	<u>41,100</u>
	<b><u>Miscellaneous Operating Expenses</u></b>	
11-46400	Insurance -- Building Contents	6,500
11-46410	Telephone Expenses	4,500
11-46420	Postage & Delivery Expenses	4,800
11-46430	Utilities	60,200
11-46440	Computer Support & Maintenance	43,800
11-46450	Office-Copier-AV Equipment Maintenance & Repair	900
	Sub Total	<u>120,700</u>

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FY2009-2010 Working Budget

**LIBRARY FUND [FUND 11]**

**EXPENSES [continued]**

Acct. No.	Budget Line Descriptor	Amount
	<b><u>Traning, Development, and Recruitment</u></b>	
11-46501	Staff Development	\$ 18,500
11-46550	Personnel Recruitment	900
11-46590	Trustee Development	2,500
	Sub Total	21,900
	<b><u>Community Information and Relations</u></b>	
11-46620	Advertizing & Legal Notices	1,400
11-46630	<b>Gateway</b> Newsletter	10,500
11-46640	Printing Costs [excluding <b>Gateway</b> ]	100
11-46650	Special Events and Ceremonial Occasions	5,900
11-46660	Community Partnership-Membership Expenses	2,000
11-46665	Development and Fundraising	2,000
	Sub Total	21,900
	<b><u>Salaries and Benefits</u></b>	
11-47000	Staff Salaries [Excluding Maint-Custodial Staff]	982,800
11-47101	Retirement Plan Contributions	65,800
11-47130	Group Insurance Expenses	85,100
11-47131	Employee Benefits - Other Compensation	4,200
	Sub Total	1,137,900
	<b><u>Capital Equipment Lease &amp; Purchase</u></b>	
11-47205	Copier Equipment Lease Expenses	7,600
11-47210	Equipment Lease - Other	300
11-47215	Office-AV Equipment & Shelving Purchases	10,000
11-47220	Computer Equipment & Technology Project Purchases	26,000
	Sub Total	43,900
	<b><u>Other Expenses</u></b>	
11-47400	Miscellaneous Fees & Expenses	1,800
11-47499	Contingencies	1,500
	Sub Total	3,300

<b>TOTAL EXPENSES</b>	<b>\$ 1,684,200</b>
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Excess [Deficiency] of Revenues vs. Expenditures      \$      302,000

11-xxxxx	Budgeted Transfers to Special Reserve Fund	\$ 65,200
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
 LINCOLNWOOD, ILLINOIS

FY2009-2010 Working Budget

<b>SPECIAL RESERVE FUND [FUND 71]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
71-36050	Gift Revenue	\$ 2,500
71-38100	Grant Revenue	25,000
	<b>TOTAL REVENUES</b>	<b>\$ 27,500</b>
71-XXXXX	Budgeted Transfers from Library Fund [Fund 11]	65,200

<b>TOTAL REVENUES AND TRANSFERS</b>	<b>\$ 92,700</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
71-71500	Special Reserve Expenses-Facility Projects	\$ 99,500
71-71600	Parking Lot Expansion Project	-
	<b>TOTAL EXPENSES</b>	<b>\$ 99,500</b>

Excess [Deficiency] of Revenues vs. Expenditures	\$	(72,000)
Excees [Deficiency] of Revenues + Tranfers vs. Expenditures	\$	(6,800)

LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
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FY2009-2010 Working Budget

<b>BOND FUND [FUND 79]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
79-30010	Tax Revenue - Cook Current	\$ 130,600
79-30210	Tax Revenue - Cook Advance	131,300
79-30410	Tax Revenue - Cook Prior	1,000
79-33040	Interest - Illinois Funds Bond	-
79-33110	Interest -Tax Revenue	100

<b>TOTAL REVENUES</b>	<b>\$ 263,000</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
79-79500	Bond Principal	\$ 250,000
79-79550	Bond Interest	12,188
79-79600	Bond Administration Fees	400

<b>TOTAL EXPENSES</b>	<b>\$ 262,588</b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$ 412
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
LINCOLNWOOD, ILLINOIS

FY2009-2010 Working Budget

<b>BUILDING MAINTENANCE FUND [FUND 80]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
80-30010	Tax Revenue - Cook Current	\$ 67,900
80-30210	Tax Revenue - Cook Advance	61,900
80-30410	Tax Revenue - Cook Prior	1,200
80-33000	Interest Allocated	1,600
80-33110	Interest - Tax Revenue	100
80-39600	Insurance Claim	-

<b>TOTAL REVENUES</b>	<b>\$ 132,700</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
80-87000	Wages -Maintenance & Custodial Staff	\$ 16,300
80-87005	Contractual [Day] Labor	400
80-87006	Contractual Services - Custodial	32,000
80-87010	Maintenance-Custodial Supplies	13,000
80-87025	Building & Building Equipment Maintenance	14,000
80-87030	Grounds Maintenance	19,400
80-87050	Maintenance-Custodial Equipment Leases-Purchase	500
80-87200	Major Repairs & Improvements	26,000
80-87225	Space Rental-Lease	4,000
80-87299	Contingencies	7,100

<b>TOTAL EXPENSES</b>	<b>\$ 132,700</b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$ -
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
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FY2009-2010 Working Budget

<b>FICA FUND [FUND 91]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
91-30010	Tax Revenue - Cook Current	\$ 30,700
91-30210	Tax Revenue - Cook Advance	30,200
91-30410	Tax Revenue - Cook Prior	700
91-33000	Interest Allocated	1,300
91-33110	Interest -Tax Revenue	100

<b>TOTAL REVENUES</b>	<b>\$ 63,000</b>
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**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
91-91500	FICA Expense	\$ 78,900

<b>TOTAL EXPENSES</b>	<b>\$ 78,900</b>
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Excess [Deficiency] of Revenues vs. Expenditures	\$	(15,900)
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
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FY2009-2010 Working Budget

<b>LIABILITY INSURANCE FUND [FUND 95]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
95-30010	Tax Revenue - Cook Current	\$ 6,500
95-30210	Tax Revenue - Cook Advance	7,200
95-30410	Tax Revenue - Cook Prior	300
95-33000	Interest Allocated	400
95-33110	Interest - Tax Revenue	100
95-39500	Unemployment Compensation Dividend	100
<b>TOTAL REVENUES</b>		<b>\$ 14,600</b>

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
95-95500	Insurance	19,500
<b>TOTAL EXPENSES</b>		<b>\$ 19,500</b>

Excess [Deficiency] of Revenues vs. Expenditures	\$	(4,900)
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LINCOLNWOOD PUBLIC LIBRARY DISTRICT  
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FY2009-2010 Working Budget

<b>AUDIT FUND [FUND 96]</b>
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**REVENUES**

Acct. No.	Budget Line Descriptor	Amount
96-30010	Tax Revenue - Cook Current	2,500
96-30210	Tax Revenue - Cook Advance	3,100
96-30410	Tax Revenue - Cook Prior	200
96-33000	Interest Allocated	300
96-33110	Interest - Tax Revenue	100
<b>TOTAL REVENUES</b>		<b>\$ 6,200</b>

**EXPENSES**

Acct. No.	Budget Line Descriptor	Amount
96-96500	Audit Fee	9,100
<b>TOTAL EXPENSES</b>		<b>\$ 9,100</b>

Excess [Deficiency] of Revenues vs. Expenditures	\$	(2,900)
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