

LISLE LIBRARY DISTRICT | WORKING BUDGET FY21-22 | APPROVED BY THE LLD BOARD OF TRUSTEES - MAY 19, 2021

FUNDS	REVENUES	Actuals 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20 - 21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
CORPORATE	TAX LEVY	\$3,961,076.16	\$3,705,629.37	\$3,710,300.00	\$3,705,629.37	\$ 3,775,885.00	1.77%
	BACK TAXES						
	TIF SURPLUS	\$34,509.98	\$32,563.42	\$35,000.00	\$32,563.42	\$ 30,000.00	-14.29%
	PERS. PROP. REPLACEMNT TAX	\$18,190.09	\$16,600.15	\$12,000.00	\$16,600.15	\$ 10,000.00	-16.67%
	TOTAL TAXES	\$4,013,776.23	\$3,754,792.94	\$3,757,300.00	\$3,754,792.94	\$3,815,885.00	1.56%
	INTEREST EARNED	\$109,357.17	\$44,630.28	\$100,000.00	\$52,000.00	\$ 55,000.00	-45.00%
	COUNTY INTEREST						
	UNREALIZED GN/LOSS INVSTMNTS	\$42,693.66	(\$37,903.97)	\$22,000.00	(\$37,903.97)	\$ 5,000.00	-77.27%
	TOTAL INTEREST	\$152,050.83	\$6,726.31	\$122,000.00	\$14,096.03	\$60,000.00	-50.82%
	LOST MATERIALS	\$1,244.72	\$1,140.99	\$2,000.00	\$1,350.00	\$ 1,500.00	-25.00%
	NON-RES FEES		\$571.53	\$250.00	\$571.00	\$ 500.00	100.00%
	FINES/FEES	\$17,326.49	\$2,977.14	\$35,000.00	\$3,200.00	\$ 3,000.00	-91.43%
	GIFTS UNRESTRICTED						
	OTHER CORP INCOME		\$2,895.13	\$1,000.00	\$3,300.00	\$ 5,000.00	400.00%
	COPIER INCOME	\$942.23	\$2,962.01	\$1,000.00	\$3,200.00	\$ 3,500.00	250.00%
	GIFTS /BOOKS		\$60.00		\$60.00		
	PER CAPITA GRANT	\$35,630.00	\$35,630.00	\$30,000.00	\$35,630.00	\$ 35,000.00	16.67%
	MISC/JURY DUTY						
	TOTAL OTHER INCOME	\$55,143.44	\$46,236.80	\$69,250.00	\$47,251.00	\$ 48,500.00	-29.96%
	TOTAL CORPORATE FUND	\$4,220,970.50	\$3,807,756.05	\$3,948,550.00	\$3,816,139.97	\$3,924,385.00	-0.61%

FUNDS		Actuals 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20 - 21	BUDGET 21 - 22	"+/-"
							From 20 - 21 Budget
IMRF	TAX LEVY	\$51,012.70	\$116,473.47	\$116,150.00	\$116,473.47	\$ 80,800.00	-30.43%
	BACK TAXES						
	PERS. PROP. REPLACEMNT TAX	\$1,049.79	\$958.05	\$800.00	\$958.05	\$ 500.00	-37.50%
	TOTAL TAXES	\$52,062.49	\$117,431.52	\$116,950.00	\$117,431.52	\$81,300.00	-30.48%
	INTEREST EARNED	\$7,553.88	\$1,947.17	\$6,000.00	\$2,400.00	\$ 2,500.00	-58.33%
	COUNTY INTEREST						
	TOTAL INTEREST	\$7,553.88	\$1,947.17	\$6,000.00	\$2,400.00	\$2,500.00	-58.33%
	TOTAL IMRF	\$59,616.37	\$119,378.69	\$122,950.00	\$119,831.52	\$83,800.00	-31.84%
FICA	TAX LEVY	\$126,591.57	\$159,518.03	\$159,580.00	\$159,518.03	\$ 169,680.00	6.33%
	BACK TAXES						
	PERS. PROP. REPLACEMNT TAX	\$164.93	\$150.52	\$100.00	\$150.52	\$ 90.00	-10.00%
	TOTAL TAXES	\$126,756.50	\$159,668.55	\$159,680.00	\$159,668.55	\$169,770.00	6.32%
	INTEREST EARNED	\$3,434.75	\$1,298.52	\$3,000.00	\$1,650.00	\$ 2,000.00	-33.33%
	COUNTY INTEREST						
	TOTAL INTEREST	\$3,434.75	\$1,298.52	\$3,000.00	\$1,650.00	\$2,000.00	-33.33%
	TOTAL FICA	\$130,191.25	\$160,967.07	\$162,680.00	\$161,318.55	\$171,770.00	5.59%
SPEC. RESERVE	INTEREST EARNED	\$46,913.54	\$26,405.00	\$55,000.00	\$31,000.00	\$ 31,500.00	-42.73%
	RESTR. TRANSFR FROM CORP.	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$ 2,800,000.00	833.33%
	DEBT CERTIFICATE					\$ 1,000,000.00	100.00%
	TOTAL SPECIAL RESERVE	\$346,913.54	\$276,405.00	\$355,000.00	\$331,000.00	\$ 3,831,500.00	979.30%

	BY FUND	Actuals 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20 - 21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
	CORPORATE	\$4,220,970.50	\$3,807,756.05	\$3,948,550.00	\$3,816,139.97	\$3,924,385.00	-0.61%
	IMRF	\$59,616.37	\$119,378.69	\$122,950.00	\$119,831.52	\$83,800.00	-31.84%
	FICA	\$130,191.25	\$160,967.07	\$162,680.00	\$161,318.55	\$171,770.00	5.59%
	OPERATING TRANSFER IN	\$420,893.19	\$0.00	\$0.00			
	SPECIAL RESERVE	\$346,913.54	\$276,405.00	\$355,000.00	\$331,000.00	\$3,831,500.00	979.30%
	TOTAL	\$5,178,584.85	\$4,364,506.81	\$4,589,180.00	\$4,428,290.04	\$8,011,455.00	74.57%
	TOTAL FUNDS W/O SPEC RES	\$4,831,671.31	\$4,088,101.81	\$4,234,180.00	\$4,097,290.04	\$4,179,955.00	-1.28%

EXPENSES

FUNDS	EXPENSES	ACTUALS 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20-21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
CORPORATE	EMPLOYEE COSTS						
	SALARIES	\$ 2,186,284.13	\$ 1,721,593.79	\$ 2,262,000.00	\$ 2,166,000.00	\$ 2,262,000.00	0.00%
	HEALTH INS/UNEMP	\$ 291,573.83	\$ 240,935.78	\$ 332,350.00	\$ 297,200.00	\$ 310,000.00	-6.72%
	TOTAL SALARY+INS	\$ 2,477,857.96	\$ 1,962,529.57	\$ 2,594,350.00	\$ 2,463,200.00	\$ 2,572,000.00	-0.86%
IMRF	IMRF EXP	\$ 149,007.14	\$ 128,080.36	\$ 185,000.00	\$ 155,000.00	\$ 130,000.00	-29.73%
FICA	FICA EXP	\$ 161,464.11	\$ 126,792.81	\$ 173,000.00	\$ 168,000.00	\$ 175,000.00	1.16%
	TOTAL EMP COSTS W BENEFITS	\$ 2,788,329.21	\$ 2,217,402.74	\$ 2,952,350.00	\$ 2,786,200.00	\$ 2,877,000.00	-2.55%
	BUILDING COSTS						
CORPORATE	INTERNET/INET	\$ 7,210.00	\$ 5,860.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	0.00%
	PHONE	\$ 8,815.56	\$ 7,030.64	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	17.65%
	GAS	\$ 6,026.76	\$ 6,272.77	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%
	SEWER/WATER	\$ 1,739.19	\$ 1,161.40	\$ 2,900.00	\$ 1,500.00	\$ 2,900.00	0.00%
	ELECTRICAL	\$ 43,530.71	\$ 29,887.49	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00	0.00%
	VERIZON	\$ 1,296.52	\$ 1,290.36	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
	MAINT. CONTRACTS						
	HVAC	\$ 4,800.00	\$ 4,850.00	\$ 5,000.00	\$ 4,850.00	\$ 5,000.00	0.00%
	CLEANING/PESTS	\$ 19,930.63	\$ 32,851.02	\$ 49,500.00	\$ 43,000.00	\$ 49,500.00	0.00%
	LANDSCAPE	\$ 39,386.00	\$ 42,590.00	\$ 40,000.00	\$ 42,690.00	\$ 40,000.00	0.00%
	NON-CONTRACT REPAIRS	\$ 92,715.09	\$ 46,709.82	\$ 93,700.00	\$ 62,000.00	\$ 80,000.00	-14.62%
	RUBBISH REMOVAL	\$ 2,800.00	\$ 3,502.53	\$ 3,500.00	\$ 3,502.53	\$ 4,000.00	14.29%
	TOTAL	\$ 228,250.46	\$ 182,006.03	\$ 269,310.00	\$ 222,252.53	\$ 257,610.00	-4.34%
	OPERATING COSTS						
CORPORATE	POSTAGE/SHIPPING	\$ 11,489.15	\$ 8,601.08	\$ 14,300.00	\$ 10,200.00	\$ 14,300.00	0.00%
	PRINTING	\$ 10,506.91	\$ 5,391.08	\$ 18,000.00	\$ 7,500.00	\$ 18,000.00	0.00%
	SUPPLIES/PROCESSING	\$ 48,626.27	\$ 57,787.82	\$ 78,800.00	\$ 70,000.00	\$ 78,800.00	0.00%
	BANK/NOTICES	\$ 2,653.98	\$ 2,952.99	\$ 4,900.00	\$ 3,600.00	\$ 8,200.00	67.35%
	LOCAL TRAVEL	\$ 346.62	\$ 176.37	\$ 500.00	\$ 300.00	\$ 500.00	0.00%
	TOTAL	\$ 73,622.93	\$ 74,909.34	\$ 116,500.00	\$ 91,600.00	\$ 119,800.00	2.83%

EXPENSES

FUNDS		ACTUALS 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20-21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
	INSURANCE COSTS						
CORPORATE	FIDELITY BONDS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%
	PROP. DAMAGE (ALL PERIL)	\$ 22,442.01	\$ 47,994.50	\$ 29,000.00	\$ 47,994.50	\$ 40,000.00	37.93%
	NOTARY BOND	\$0.00		\$ -		\$ 225.00	225.00%
	WORKERS COMP	\$ 6,169.00	\$ 10,713.50	\$ 7,500.00	\$ 10,713.50	\$ 9,000.00	20.00%
	TOTAL	\$ 30,711.01	\$ 60,808.00	\$ 38,600.00	\$ 60,808.00	\$ 51,325.00	32.97%
CORPORATE	CONTRACTUAL COSTS						
	LEGAL SERVICES	\$ 3,960.00	\$ 3,712.50	\$ 15,000.00	\$ 7,000.00	\$ 15,000.00	0.00%
	COLLECTION AGENCY	\$ 358.00	\$ 179.00	\$ 700.00	\$ 350.00	\$ 700.00	0.00%
	OUTSRC ACCT/HR/OSG	\$ 79,064.76	\$ 85,632.06	\$ 101,500.00	\$ 101,000.00	\$ 120,000.00	18.23%
	INVESTMENT AGENCY	\$ 7,127.33	\$ 5,425.67	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00	0.00%
	ACCT SOFTWARE/UPGRADE	\$ 9,494.06	\$ 522.61	\$ 10,000.00	\$ 5,400.00	\$ 6,000.00	-40.00%
	AUDIT	\$ 8,400.00	\$ 8,650.00	\$ 8,700.00	\$ 8,650.00	\$ 8,700.00	0.00%
	PAYROLL	\$ 7,171.07	\$ 6,219.29	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	0.00%
	TOTAL	\$ 115,575.22	\$ 110,341.13	\$ 151,100.00	\$ 137,100.00	\$ 165,600.00	9.60%
	PERSONNEL DEVELOPMENT						
CORPORATE	STAFF DUES/CONF	\$ 13,213.11	\$ 5,106.55	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	0.00%
	MEMORIAL/RECOG	\$ 419.17	\$ 331.21	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	-80.00%
	IN-SERVICE DAY	\$ 2,391.29		\$ -	\$ -	\$ 2,500.00	
	CONT. ED	\$ 1,459.00	\$ 305.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	0.00%
	TRUSTEE DUES/CONF/TRAIN	\$ 996.08	\$ 530.00	\$ 3,525.00	\$ 530.00	\$ 3,525.00	0.00%
	TOTAL	\$ 18,478.65	\$ 6,272.76	\$ 20,025.00	\$ 9,530.00	\$ 18,525.00	-7.49%
	EQUIPMENT						
CORPORATE	POLARIS	\$ 48,430.96	\$ 54,474.35	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	0.00%
	TECH	\$29,441.62	\$43,934.96	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%
	FACILITY	\$9,339.04	\$792.86	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	0.00%
	MINOR EQUIP	\$ 2,590.54	\$ 1,983.76	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	\$ 17,125.88	\$ 13,979.41	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	4.76%
	TOTAL	\$ 106,928.04	\$ 115,165.34	\$ 137,500.00	\$ 128,000.00	\$ 138,500.00	0.73%

EXPENSES

FUNDS		ACTUALS 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20-21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
	LIBRARY MATERIALS						
CORPORATE	BOOKS	\$ 197,487.38	\$ 139,053.69	\$ 241,700.00	\$ 190,000.00	\$ 240,700.00	-0.41%
	DATABASES	\$ 136,588.38	\$ 102,640.20	\$ 144,000.00	\$ 130,000.00	\$ 150,000.00	4.17%
	DOC DELIVERY/ILLS	\$ 21,908.58	\$ 22,009.49	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00	4.35%
	AUDIO/VISUAL	\$ 142,587.32	\$ 100,563.06	\$ 160,000.00	\$ 137,000.00	\$ 160,000.00	0.00%
	PERIODICALS	\$ 46,587.74	\$ 41,007.19	\$ 43,050.00	\$ 43,050.00	\$ 42,850.00	-0.46%
	TOTAL	\$ 545,159.40	\$ 405,273.63	\$ 611,750.00	\$ 523,050.00	\$ 617,550.00	0.95%
	PROGRAMS						
CORPORATE	LIB-WIDE PROGRAMS	\$ 29,370.34	\$ 15,993.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
	COMM REL/SUPPLIES	\$ 3,944.18	\$ 10,130.16	\$ 16,000.00	\$ 12,000.00	\$ 16,000.00	0.00%
	TOTAL	\$ 33,314.52	\$ 26,124.08	\$ 36,000.00	\$ 32,000.00	\$ 36,000.00	0.00%
CORPORATE	CONTINGENCY	\$ 17,850.18		\$ 25,000.00	\$ -	\$ 25,000.00	0.00%
	RESTRICTED EXPENSES						
CORPORATE	GIFTS	\$ -	\$ 16.99	\$0.00	\$35.00		
	PER CAPITA GRANT	\$ 35,630.00	\$ 34,743.71	\$30,000.00	\$ 35,630.00	\$ 35,000.00	16.67%
		\$ 35,630.00	\$ 34,760.70	\$ 30,000.00	\$ 35,665.00	\$ 35,000.00	16.67%
	SUBTLw/oTRNSFR to SPEC RESV	\$ 3,975,999.44	\$ 3,233,063.75	\$ 4,363,135.00	\$ 4,026,205.53	\$ 4,341,910.00	-0.49%
	TRANSFER TO SPEC RESRV	\$ 300,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 2,800,000.00	833.33%
	IMRF	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	
	TOTAL SPECIAL RESERVE	\$ 350,000.00	\$ 250,000.00	\$ 350,000.00	\$ 300,000.00	\$ 2,800,000.00	700.00%
CORPORATE	.02 BLDG/MAINT EXPENSE						
	NETWORK MAINT (.02)	\$ 12,621.58					
	MAINT - BLDG STRUCT	\$ 9,063.21					
	TOTAL	\$ 21,684.79					
	TOTAL EXPENSES	\$ 4,347,684.23	\$ 3,483,063.75	\$ 4,713,135.00	\$ 4,326,205.53	\$ 7,141,910.00	51.53%

EXPENSES

FUNDS		ACTUALS 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20-21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
SPECIAL RESERVE	SPECIAL RESERVE						
	CONSULTING	\$ 13,390.00	\$ 79,180.00	\$ 150,000.00	\$ 120,000.00		-100.00%
	FACILITY/CAMPUS	\$232,527.50	\$0.00	\$ 150,000.00	\$ -	\$ 15,000.00	-90.00%
	FURNITURE/EQUIP	\$ 15,548.00	\$ -	\$ 40,000.00	\$ -		-100.00%
	INTERIOR UPDATES	\$0.00	\$0.00	\$ 10,000.00	\$ -		-100.00%
	SECURITY SYSTEMS	\$0.00	\$34,443.28	\$ 180,000.00	\$ 40,000.00		-100.00%
	PROJECT EXPENSE					\$ 5,850,000.00	100.00%
	TOTAL	\$ 8,607.84	\$ 113,623.28	\$ 530,000.00	\$ 160,000.00	\$ 5,865,000.00	1006.60%
	BY FUND						
		ACTUALS 19 - 20	Actuals YTD Thru April 30, 2021	BUDGET 20 - 21	PROJECTED ACTUALS W/O AUDIT ADJ 20-21	BUDGET 21 - 22	"+/-" From 20 - 21 Budget
	CORPORATE*	\$ 4,055,063.16	\$ 3,228,190.58	\$ 4,380,135.00	\$ 4,003,205.53	\$ 6,836,910.00	56.09%
	IMRF	\$ 149,007.14	\$ 128,080.39	\$ 185,000.00	\$ 155,000.00	\$ 130,000.00	-29.73%
	FICA	\$ 161,464.11	\$ 126,792.81	\$ 173,000.00	\$ 168,000.00	\$ 175,000.00	1.16%
	SPECIAL RESERVE	\$ 8,607.84	\$ 113,623.28	\$ 530,000.00	\$ 160,000.00	\$ 5,865,000.00	1006.60%
	TOTAL	\$ 4,374,142.25	\$ 3,596,687.06	\$ 5,268,135.00	\$ 4,486,205.53	\$ 13,006,910.00	146.90%
	TOTAL FUNDS W/O SPEC RES	\$ 4,365,534.41	\$ 2,483,063.75	\$ 4,738,135.00	\$ 4,326,205.53	\$ 7,141,910.00	50.73%

*Corporate Fund FY21/22 includes 2.8M renovation expenditure/transfer to Special Reserve