

REVENUES

APPROVED 5/13/2020

FUNDS		ACTUALS 17-18	ACTUALS 18-19	BUDGET 19-20	PROJECTED ACTUALS W/O AUDIT ADJ 19-20	BUDGET 20-21	% CHANGE BUDGET TO BUDGET
IMRF	TAX LEVY	\$ 217,290.25	\$ 154,360.97	\$ 50,984.25	\$50,984.25	\$ 116,150.00	
	BACK TAXES	\$ 62.56	\$ 2,125.82	\$0.00	\$0.00	\$0.00	
	PERS. PROP. REPLACMNT TAX	\$ 886.54	\$ 959.06	\$ 600.00	\$700.00	\$ 800.00	
	TOTAL TAXES	\$ 218,239.35	\$ 157,445.85	\$ 51,584.25	\$51,684.25	\$ 116,950.00	127.00%
	INTEREST EARNED	\$4,833.11	\$5,966.65	\$4,500.00	\$6,000.00	\$6,000.00	
COUNTY INTEREST	\$56.78	\$2.76	\$0.00	\$0.00	\$0.00		
TOTAL INTEREST	\$4,889.89	\$5,969.41	\$4,500.00	\$6,000.00	\$6,000.00	33.00%	
TOTAL IMRF	\$ 223,129.24	\$ 163,415.26	\$ 56,084.25	\$57,684.25	\$ 122,950.00	119.00%	
FICA	TAX LEVY	\$ 173,999.43	\$ 136,293.15	\$ 126,838.87	\$126,700.00	\$ 159,580.00	
	BACK TAXES	\$ 49.27	\$ 74.66	\$0.00	\$0.00	\$0.00	
	PERS. PROP. REPLACMNT TAX	\$ 139.30	\$ 150.69	\$ 100.00	\$105.00	\$ 100.00	
	TOTAL TAXES	\$ 174,188.00	\$ 136,518.50	\$ 126,938.87	\$126,805.00	\$ 159,680.00	26.00%
	INTEREST EARNED	\$ 2,657.15	\$ 2,203.26	\$ 2,500.00	\$3,000.00	\$ 3,000.00	
COUNTY INTEREST	\$ 50.92	\$ 6.87	\$0.00	\$0.00	\$0.00		
TOTAL INTEREST	\$ 2,708.07	\$ 2,210.13	\$ 2,500.00	\$3,000.00	\$ 3,000.00	20.00%	
TOTAL FICA	\$ 176,896.07	\$ 138,728.63	\$ 129,438.87	\$129,805.00	\$ 162,680.00	25.50%	
WRKING CASH	INTEREST EARNED	\$ 4,835.58	\$ 5,769.00	\$ 4,500.00	\$4,538.14	\$0.00	-100.00%
SPEC. RESERVE	INTEREST EARNED	\$ 19,586.28	\$ 52,527.48	\$ 35,000.00	\$50,000.00	\$55,000.00	
	RESTR. TRANSFR FROM CORP.	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$300,000.00	\$300,000.00	
(WRKING CSH*)	ADDITIONAL TRNSFR FRM CORP. FUND MINUS WRKING CSH INTEREST	\$0.00	\$0.00	\$0.00	\$416,355.05	\$0.00	
	TOTAL SPECIAL RESERVE	\$ 319,586.28	\$ 352,527.48	\$ 335,000.00	\$766,355.05	\$355,000.00	6.00%

REVENUES

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	BY FUND	ACTUALS 17-18	ACTUALS 18-19	BUDGET 19-20	PROJECTED ACTUALS W/O AUDIT ADJ 19-20	BUDGET 20-21	% CHANGE BUDGET TO BUDGET
	CORPORATE	\$ 4,491,968.81	\$ 4,173,831.31	\$ 4,161,073.34	\$4,221,427.70	\$3,948,550.00	-5.00%
	IMRF	\$ 223,129.24	\$ 163,415.26	\$ 56,084.25	\$57,684.25	\$122,950.00	119.00%
	FICA	\$ 176,896.07	\$ 138,728.63	\$ 129,438.87	\$129,805.00	\$162,680.00	25.50%
	WORKING CASH INTEREST	\$ 4,835.58	\$ 5,769.00	\$ 4,500.00	\$4,538.14	\$0.00	-100.00%
*	SPECIAL RESERVE	\$ 319,586.28	\$ 352,527.48	\$ 335,000.00	\$766,355.05	\$ 355,000.00	6.00%
	TOTAL	\$ 5,216,415.98	\$ 4,834,271.68	\$ 4,686,096.46	\$5,179,810.14	\$4,589,180.00	-2.00%
	TOTAL FUNDS W/O SPEC RES	\$ 4,896,829.70	\$ 4,481,744.20	\$ 4,351,096.46	\$4,413,455.09	\$ 4,234,180.00	-2.70%
*	PER LLD ORDINANCE 19-03, ADOPTED ON 9-18-2019, THE LLD BOARD OF TRUSTEES INTENDS TO DISSOLVE THE WORKING CASH FUND AT THE END OF FY 19/20 AND DIRECT THE TRANSFER, INCLUDING INTEREST, TO THE CORPORATE FUND IN ACCORDANCE WITH 75 ILCS 16/30-100. UPON APPROVAL OF RESOLUTION TO DISSOLVE THE WORKING CASH FUND AND TRANSFER TO CORPORATE FUND, THE BOARD SHALL TRANSFER THOSE FUNDS TO THE SPECIAL RESERVE FUND.						

EXPENSES

APPROVED 5/13/2020

FUNDS		ACTUALS 17-18	ACTUALS 18-19	BUDGET 19-20	PROJECTED ACTUALS W/O AUDIT ADJ 19-20	BUDGET 20-21	% CHANGE
	INSURANCE COSTS						
CORP	FIDELITY BONDS	\$ 2,400.00	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
	PROP. DAMAGE (ALL PERIL)	\$ 15,314.86	\$ 19,143.70	\$ 22,600.00	\$ 24,200.00	\$ 29,000.00	
	NOTARY BOND	\$ 0.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	
	WORKERS COMP	\$ 5,651.00	\$ 6,112.50	\$ 6,200.00	\$ 6,500.00	\$ 7,500.00	
	TOTAL	\$ 23,365.86	\$ 27,656.20	\$ 30,965.00	\$ 32,800.00	\$ 38,600.00	24.50%
CORP	CONTRACTUAL COSTS						
	LEGAL SERVICES	\$ 6,622.50	\$ 5,036.25	\$ 15,000.00	\$ 7,000.00	\$ 15,000.00	
	COLLECTION AGENCY	\$ 572.80	\$ 456.40	\$ 700.00	\$ 500.00	\$ 700.00	
	OUTSRC ACCT/HR/OSG	\$ 30,805.44	\$ 33,076.84	\$ 80,500.00	\$ 75,000.00	\$ 101,500.00	
	INVESTMENT AGENCY	\$ 6,774.62	\$ 6,874.49	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	
	ACCT SOFTWARE/UPGRADE	\$ 8,118.12	\$ 16,284.19	\$ 8,950.00	\$ 8,950.00	\$ 10,000.00	
	AUDIT	\$ 8,250.00	\$ 8,500.00	\$ 10,000.00	\$ 8,400.00	\$ 8,700.00	
	PAYROLL	\$ 7,267.49	\$ 7,088.84	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	
	TOTAL	\$ 68,410.97	\$ 77,317.01	\$ 129,850.00	\$ 114,550.00	\$ 151,100.00	16.36%
	PERSONNEL DEVELOPMENT						
CORP	STAFF DUES/CONF	\$ 10,639.83	\$ 18,906.26	\$ 22,100.00	\$ 14,000.00	\$ 10,000.00	
	MEMORIAL/RECOG	\$ 877.26	\$ 655.45	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	
	IN-SERVICE DAY	\$ 1,988.25	\$ 2,917.34	\$ 3,000.00	\$ 2,310.00	\$ -	
	CONT. ED	\$ 2,199.00	\$ 1,740.54	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	
	TRUSTEE DUES/CONF/TRAIN	\$ 1,610.00	\$ 1,168.27	\$ 3,525.00	\$ 1,000.00	\$ 3,525.00	
	TOTAL	\$ 17,314.34	\$ 25,387.86	\$ 32,125.00	\$ 20,510.00	\$ 20,025.00	-37.66%
	EQUIPMENT						
CORP	POLARIS	\$ 46,037.57	\$ 48,945.81	\$ 52,500.00	\$ 50,000.00	\$ 53,000.00	
	TECH	\$ 0.00	\$ 0.00	\$ 66,000.00	\$ 48,000.00	\$ 50,000.00	
	FACILITY	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	
	MINOR EQUIP	\$ 3,567.58	\$ 3,327.92	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
	OTHER FAC MAINT/REPAIRS	\$ 19,366.63	\$ 17,615.88	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	
	TOTAL	\$ 68,971.78	\$ 69,889.61	\$ 152,000.00	\$ 129,500.00	\$ 137,500.00	-9.50%

EXPENSES

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FUNDS		ACTUALS 17-18	ACTUALS 18-19	BUDGET 19-20	PROJECTED ACTUALS W/O AUDIT ADJ 19-20	BUDGET 20-21	% CHANGE
	LIBRARY MATERIALS						
CORP	BOOKS	\$ 246,729.00	\$ 244,529.04	\$ 241,700.00	\$ 230,000.00	\$ 241,700.00	
	DATABASES	\$ 127,498.06	\$ 138,492.06	\$ 152,700.00	\$ 135,000.00	\$ 144,000.00	
	DOC DELIVERY/ILLS	\$ 21,053.40	\$ 21,748.38	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
	AUDIO/VISUAL	\$ 121,963.52	\$ 122,000.00	\$ 135,300.00	\$ 136,000.00	\$ 160,000.00	
	PERIODICALS	\$ 41,838.54	\$ 42,113.52	\$ 46,500.00	\$ 45,000.00	\$ 43,050.00	
	TOTAL	\$ 559,082.52	\$ 568,883.00	\$ 599,200.00	\$ 569,000.00	\$ 611,750.00	2.09%
	PROGRAMS						
CORP	LIB-WIDE PROGRAMS	\$ 28,821.25	\$ 28,387.07	\$ 28,500.00	\$ 20,000.00	\$ 20,000.00	
	COMM REL/SUPPLIES	\$ 14,308.77	\$ 15,517.25	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
	TOTAL	\$ 43,130.02	\$ 43,904.32	\$ 44,500.00	\$ 36,000.00	\$ 36,000.00	-19.10%
	RESTRICTED EXPENSES						
CORP	GIFTS	\$ 0.00	\$ 1,208.08	\$ 0.00	\$ 0.00	\$ 0.00	
	PER CAPITA GRANT	\$ 22,131.41	\$ 34,150.00	\$ 0.00	\$ 35,630.00	\$ 30,000.00	
	TRANSFER TO SPEC RESRV	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
	IMRF	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
	TOTAL	\$ 522,131.41	\$ 385,358.08	\$ 350,000.00	\$ 385,630.00	\$ 380,000.00	8.50%
CORP	CONTINGENCY	\$ 1,296.00	\$ 16,259.81	\$ 25,000.00	\$ 15,500.00	\$ 25,000.00	0.00%
SPEC.RES	SPECIAL RESERVE						
	CONSULTING	\$ 26,647.44	\$ 4,250.00	\$ 75,000.00	\$ 20,000.00	\$ 150,000.00	
	FACILITY/CAMPUS	\$ 0.00	\$ 0.00	\$ 345,000.00	\$ 260,000.00	\$ 150,000.00	
	FURNITURE/EQUIP	\$ 0.00	\$ 4,357.84	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	
	INTERIOR UPDATES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	
	SECURITY SYSTEMS	\$ 0.00	\$ 0.00	\$ 140,000.00	\$ -	\$ 180,000.00	
	TOTAL		\$ 8,607.84	\$ 600,000.00	\$ 312,000.00	\$ 530,000.00	-11.60%

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BY FUND	ACTUALS 17-18	ACTUALS 18-19	BUDGET 19-20	PROJECTED ACTUALS W/O AUDIT ADJ 19-20	BUDGET 20-21	% CHANGE
CORPORATE	\$4,035,568.83	\$3,984,838.82	\$ 4,329,289.96	\$ 4,102,798.90	\$ 4,380,135.00	1.17%
IMRF	\$ 188,084.04	\$ 157,468.76	\$ 176,000.00	\$ 146,081.00	\$ 185,000.00	5.00%
FICA	\$ 159,302.88	\$ 155,615.19	\$ 173,048.35	\$ 161,938.50	\$ 173,000.00	0.00%
SPECIAL RESRV	\$0.00	\$ 8,607.84	\$ 600,000.00	\$ 312,000.00	\$ 530,000.00	-11.60%
TOTAL	\$4,382,955.75	\$4,306,530.61	\$ 5,278,338.31	\$ 4,722,818.40	\$ 5,268,135.00	-0.19%
TOTAL W/O SPEC RES	\$4,382,955.75	\$4,297,922.77	\$ 4,678,338.31	\$ 4,437,518.40	\$ 4,738,135.00	1.27%