

PUBLIC/LEGAL NOTICE

A Special Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on September 26, 2019 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois. The LLD records all regular Board meetings. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.

LISLE LIBRARY DISTRICT
SPECIAL BOARD MEETING
September 26, 2019 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda - Action Required
 - Acknowledge:
 - a. Revenue Report, 8-31-2019
 - b. Expense Report, 8-31-2019
4. Project definition & options for LLD facility | CCS presentation & discussion
5. Adjourn

Lisle Library District
Revenues through August 31, 2019 (16.7% of FY 19-20)
Special Reserve Only

	Current Month August 2019	YTD July - June 2019-2020	YTD Jul - June 2018-2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
REVENUES					
INTEREST/ DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$4,948.12	\$10,215.83	\$8,585.62	\$35,000.00	29.19 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$50,000.00	\$50,000.00	\$300,000.00	16.67 %
TOTAL INTEREST & CASH DONATION	\$29,948.12	\$60,215.83	\$58,585.62	\$335,000.00	17.97 %
TOTAL REVENUES	\$29,948.12	\$60,215.83	\$58,585.62	\$335,000.00	17.97 %

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	Current Month August 2019	YTD July - June 2019-2020	YTD July - June 2018-2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$651,496.37	\$2,688,870.94	\$2,778,690.60	\$3,966,823.34	67.78 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$0.00	\$0.00	\$108,857.11	\$0.00	0.00 %
40-01-4414-00 Tax Levy - IMRF	\$8,373.47	\$34,559.16	\$110,452.58	\$50,984.25	67.78 %
45-01-4415-00 Tax Levy - FICA	\$20,831.54	\$85,976.44	\$96,914.99	\$126,838.87	67.78 %
TOTAL TAX LEVY	\$680,701.38	\$2,809,406.54	\$3,094,915.28	\$4,144,646.46	67.78 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$0.00	\$0.00	\$2,065.96	\$0.00	0.00 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$0.00	\$0.00	\$60.55	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$0.00	\$0.00	\$97.82	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$0.00	\$0.00	\$74.66	\$0.00	0.00 %
TOTAL BACK TAXES	\$0.00	\$0.00	\$2,298.99	\$0.00	0.00 %
TIF SURPLUS					
10-01-4455-00 TIF-Surplus Corp	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00 %
Total TIF SURPLUS	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$321.16	\$2,998.29	\$2,821.05	\$12,000.00	24.99 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$18.53	\$173.03	\$162.81	\$600.00	28.84 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$2.91	\$27.19	\$25.58	\$100.00	27.19 %
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$342.60	\$3,198.51	\$3,009.44	\$12,700.00	25.19 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$12,511.63	\$19,874.41	\$15,744.78	\$82,000.00	24.24 %
30-02-4474-00 Interest Earned - .02 B/M	\$0.00	\$0.00	\$171.58	\$0.00	0.00 %
40-02-4475-00 Interest Earned - IMRF	\$864.25	\$1,372.84	\$823.11	\$4,500.00	30.51 %
45-02-4476-00 Interest Earned - FICA	\$392.97	\$624.23	\$398.79	\$2,500.00	24.97 %
80-02-4482-00 Interest Earned - Working Cash	\$1,004.59	\$1,595.77	\$980.09	\$4,500.00	35.46 %

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	Current Month August 2019	YTD July - June 2019-2020	YTD July - June 2018-2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
TOTAL INTEREST INCOME	\$14,773.44	\$23,467.25	\$18,118.35	\$93,500.00	25.10 %
UNREALIZED GAIN/LOSS ON INVESTMENTS					
10-02-4526-00 4526 - Unrealized Gain/Loss on Inves	\$9,731.77	\$12,234.45	\$3,094.54	\$25,000.00	48.94 %
TOTAL UNREALIZED GAIN/LOSS ON INVESTMENTS	\$9,731.77	\$12,234.45	\$3,094.54	\$25,000.00	48.94 %
DESK INCOME					
10-03-4531-00 Lost Books	\$218.17	\$290.15	\$567.00	\$3,000.00	9.67 %
10-03-4536-00 Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$250.00	0.00 %
10-03-4540-00 Fines	\$2,314.06	\$4,219.75	\$7,885.06	\$35,000.00	12.06 %
TOTAL DESK INCOME	\$2,532.23	\$4,509.90	\$8,452.06	\$38,250.00	11.79 %
UNRESTRICTED INCOME					
10-04-4573-00 Copier Income	\$146.54	\$205.54	\$244.11	\$1,000.00	20.55 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$35,630.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$0.00	\$2,708.00	\$1,000.00	0.00 %
TOTAL UNRESTRICTED INCOME	\$146.54	\$205.54	\$38,582.11	\$2,000.00	10.28 %
TOTAL REVENUES	\$708,227.96	\$2,853,022.19	\$3,168,470.77	\$4,351,096.46	65.57 %

Lisle Library District

Expenses through August 31, 2019 (16.7% of FY 19-20)

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	Current Month August 2019	YTD July - June 2019 - 2020	YTD July - June 2018 - 2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$44,724.91	\$88,713.40	\$59,865.54	\$538,996.84	16.46 %
10-10-5603-20 Adult Services - Reg. Hours	\$46,737.82	\$93,529.28	\$68,407.39	\$561,938.59	16.64 %
10-10-5603-30 Youth Services - Reg. Hours	\$33,680.28	\$63,959.60	\$39,604.07	\$398,744.11	16.04 %
10-10-5603-50 Technical Services - Reg. Hours	\$22,751.88	\$43,928.15	\$39,498.22	\$279,943.69	15.69 %
10-10-5603-60 Circulation - Reg. Hours	\$40,848.84	\$79,902.72	\$58,703.85	\$482,446.73	16.56 %
Total Salaries	\$188,743.73	\$370,033.15	\$266,079.07	\$2,262,069.96	16.36 %
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	\$5,577.72	\$10,070.08	\$9,075.38	\$65,000.00	15.49 %
10-10-5621-20 Hosp. Ins. - Adult Serv.	\$10,265.92	\$18,037.90	\$15,291.76	\$105,000.00	17.18 %
10-10-5621-30 Hosp. Ins. - YS	\$4,641.56	\$8,004.40	\$7,190.26	\$50,000.00	16.01 %
10-10-5621-50 Hosp. Ins. - Tech	\$3,129.66	\$5,065.73	\$6,211.48	\$40,000.00	12.66 %
10-10-5621-60 Hosp. Ins. - Circ	\$4,692.55	\$9,370.86	\$9,061.64	\$60,000.00	15.62 %
10-10-5622-10 Dental Ins. - Admin.	\$382.93	\$629.34	\$952.62	\$4,000.00	15.73 %
10-10-5622-20 Dental Ins. - Adult Serv	\$581.45	\$1,060.46	\$1,679.83	\$7,000.00	15.15 %
10-10-5622-30 Dental Ins. - YS	\$169.80	\$223.56	\$468.32	\$2,000.00	11.18 %
10-10-5622-50 Dental Ins. - Tech	\$212.69	\$455.15	\$850.10	\$3,000.00	15.17 %
10-10-5622-60 Dental Ins. - Circ	\$159.86	\$475.56	\$796.66	\$4,000.00	11.89 %
Total Health & Dental Ins.	\$29,814.14	\$53,393.04	\$51,578.05	\$340,000.00	15.70 %
Other Staff Benefits					
10-10-5646-00 5646 Unemployment Compensat	\$0.00	\$528.09	\$0.00	\$4,000.00	13.20 %
10-10-5623-00 ComPsych Assistance Plan	\$0.00	\$0.00	\$0.00	\$870.00	0.00 %
Total Other Staff Benefits	\$0.00	\$528.09	\$0.00	\$4,870.00	10.84 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$3,335.44	\$6,613.90	\$4,417.41	\$40,000.00	16.53 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,359.34	\$6,722.78	\$4,798.49	\$40,000.00	16.81 %
45-10-5625-30 FICA Expense - Youth Services	\$2,538.60	\$4,823.67	\$2,997.11	\$30,000.00	16.08 %

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45-10-5625-50 FICA Expense - Tech Servs.	\$1,706.22	\$3,299.67	\$2,884.49	\$22,000.00	15.00 %
45-10-5625-60 FICA Expense - Circulation	\$3,049.76	\$5,962.16	\$4,343.41	\$41,048.35	14.52 %
Total FICA Expenses	\$13,989.36	\$27,422.18	\$19,440.91	\$173,048.35	15.85 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$2,796.43	\$5,564.36	\$4,316.17	\$41,000.00	13.57 %
40-10-5628-20 IMRF Expense - Adult Servs	\$3,131.43	\$6,266.46	\$6,017.08	\$46,000.00	13.62 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,160.97	\$4,093.52	\$2,604.22	\$34,000.00	12.04 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$1,524.38	\$2,943.19	\$3,719.50	\$25,000.00	11.77 %
40-10-5628-60 IMRF Expense - Circulation	\$1,957.87	\$3,821.92	\$2,648.91	\$30,000.00	12.74 %
Total IMRF Expenses	\$11,571.08	\$22,689.45	\$19,305.88	\$176,000.00	12.89 %
TOTAL EMPLOYEE COSTS	\$244,118.31	\$474,065.91	\$356,403.91	\$2,955,988.31	16.04 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$450.00	\$900.00	\$450.00	\$5,400.00	16.67 %
10-20-5651-00 INet	\$1,810.00	\$1,810.00	\$0.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$903.55	\$903.55	\$708.61	\$8,000.00	11.29 %
10-20-5653-00 Utilities - Gas	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00 %
10-20-5654-00 Utilities - Sewer & Water	\$119.89	\$358.05	\$117.12	\$2,900.00	12.35 %
10-20-5655-00 Utilities - Electric	\$4,022.86	\$7,930.27	\$4,637.59	\$52,000.00	15.25 %
10-20-5656-00 Verizon	\$108.03	\$216.08	\$100.16	\$1,500.00	14.41 %
Total Utilities	\$7,414.33	\$12,117.95	\$6,013.48	\$79,110.00	15.32 %
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	\$1,200.00	\$1,200.00	\$1,200.00	\$5,000.00	24.00 %
10-20-5661-00 Maint Contracts - Maint. Service	\$1,862.00	\$2,007.23	\$4,606.00	\$37,500.00	5.35 %
10-20-5662-00 Maint Contr. - Landscape Serv.	\$987.50	\$987.50	\$987.50	\$40,000.00	2.47 %
10-20-5663-00 Maint/Repairs-Genl repairs, Sup	\$1,043.46	\$1,179.70	\$875.54	\$9,000.00	13.11 %
10-20-5664-00 Maint/Repairs-Non Contr. Work	\$1,830.01	\$2,467.43	\$468.00	\$83,700.00	2.95 %
10-20-5665-00 Rubbish Removal	\$0.00	\$453.12	\$537.27	\$2,500.00	18.12 %

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Total Maintenance and Repairs	\$6,922.97	\$8,294.98	\$8,674.31	\$177,700.00	4.67 %
TOTAL BUILDING COSTS	\$14,337.30	\$20,412.93	\$14,687.79	\$256,810.00	7.95 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	\$335.00	\$555.21	\$0.00	\$4,500.00	12.34 %
10-25-5710-10 Printing/Spec. Serv. - Adult	\$2,205.00	\$2,205.00	\$2,170.00	\$18,000.00	12.25 %
10-25-5711-00 Postage Special Serv	\$0.00	\$1,106.08	\$2,201.27	\$8,500.00	13.01 %
10-25-5712-00 Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Postage and Printing	\$2,540.00	\$3,866.29	\$4,371.27	\$32,000.00	12.08 %
Supplies					
10-25-5713-00 Office Supplies	\$381.02	\$381.02	\$484.77	\$5,000.00	7.62 %
10-25-5714-00 Circ. Material Supplies	\$1,359.49	\$1,351.49	\$1,841.36	\$10,000.00	13.51 %
10-25-5715-00 Copier Supplies	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00 %
10-25-5716-00 Kitchen Supplies	\$544.20	\$702.15	\$401.26	\$6,500.00	10.80 %
10-25-5717-00 Processing Supplies	\$2,440.33	\$2,831.28	\$1,036.16	\$28,000.00	10.11 %
10-25-5718-00 Computer Supplies	\$1,065.27	\$1,047.37	(\$27.91)	\$12,400.00	8.45 %
Total Supplies	\$5,790.31	\$6,313.31	\$3,735.64	\$63,700.00	9.91 %
Other Operating Costs					
10-25-5719-00 Publishing	\$64.40	\$64.40	\$0.00	\$2,200.00	2.93 %
10-25-5722-15 Safety Deposit Box Rental	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00 Check Printing	\$51.36	\$51.36	\$0.00	\$250.00	20.54 %
10-25-5723-15 Bank Charges	\$78.12	\$212.86	\$504.21	\$3,100.00	6.87 %
10-25-5724-15 Local Travel	\$50.46	\$64.84	\$40.01	\$500.00	12.97 %
Total Other Operating Costs	\$244.34	\$393.46	\$544.22	\$6,200.00	6.35 %
TOTAL OPERATING EXPENSES	\$8,574.65	\$10,573.06	\$8,651.13	\$101,900.00	10.38 %
INSURANCE					

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10-30-5750-00	\$0.00	\$0.00	\$2,400.00	\$2,100.00	0.00 %
10-30-5751-00	\$0.00	\$0.00	\$10,505.50	\$22,600.00	0.00 %
10-30-5752-00	\$0.00	\$0.00	\$0.00	\$65.00	0.00 %
10-30-5754-00	\$0.00	\$0.00	\$2,955.00	\$6,200.00	0.00 %
TOTAL INSURANCE	\$0.00	\$0.00	\$15,860.50	\$30,965.00	0.00 %
CONTRACTUAL SERVICES					
10-35-5760-00	\$1,365.00	\$1,365.00	\$630.00	\$15,000.00	9.10 %
10-35-5761-00	\$35.80	\$35.80	\$0.00	\$700.00	5.11 %
10-35-5762-00	\$2,045.00	\$2,215.00	\$1,300.00	\$6,500.00	34.08 %
10-35-5763-00	\$3,558.00	\$7,285.00	\$2,348.00	\$60,000.00	12.14 %
10-35-5764-10	\$0.00	\$0.00	\$2,681.60	\$14,000.00	0.00 %
10-35-5765-10	\$596.45	\$1,172.08	\$576.44	\$7,000.00	16.74 %
10-35-5769-00	\$0.00	\$0.00	\$7,574.04	\$8,950.00	0.00 %
10-35-5770-00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
10-35-5771-00	\$524.68	\$1,028.88	\$1,016.53	\$7,700.00	13.36 %
TOTAL CONTRACTUAL SERVICES	\$8,124.93	\$13,101.76	\$16,126.61	\$129,850.00	10.09 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00	\$850.00	\$850.00	\$1,106.00	\$5,100.00	16.67 %
10-40-5784-00	\$66.27	\$66.27	\$11.78	\$2,000.00	3.31 %
10-40-5785-00	\$525.00	\$316.21	\$651.13	\$15,000.00	2.11 %
10-40-5786-00	\$33.17	\$33.17	\$0.00	\$2,000.00	1.66 %
10-40-5787-00	\$1,066.07	\$1,816.07	\$721.65	\$3,000.00	60.54 %
10-40-5788-00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00 %
10-45-5786-70	\$0.00	\$0.00	\$0.00	\$525.00	0.00 %
10-45-5787-70	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-45-5788-70	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-45-5789-70	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$2,540.51	\$3,081.72	\$2,490.56	\$32,125.00	9.59 %

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TOTAL PERSONNEL DEVELOPMENT	\$2,540.51	\$3,081.72	\$2,490.56	\$32,125.00	9.59 %
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$0.00	\$3,461.50	\$52,500.00	0.00 %
10-48-5803-10 5803 Technology	\$1,824.00	\$1,824.00	\$0.00	\$66,000.00	2.76 %
10-48-5804-10 5804 Facility	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
Total Major Equipment	\$1,824.00	\$1,824.00	\$3,461.50	\$128,500.00	1.42 %
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
10-48-5823-20 Minor Equip - Adult Services	\$0.00	\$0.00	\$72.99	\$700.00	0.00 %
10-48-5823-30 Minor Equip - Youth	\$51.13	\$51.13	\$0.00	\$700.00	7.30 %
10-48-5823-50 Minor Equip - Tech Services	\$0.00	\$38.42	\$0.00	\$700.00	5.49 %
10-48-5823-60 Minor Equip - Circ	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
Total Minor Equipment	\$51.13	\$89.55	\$72.99	\$3,500.00	2.56 %
Equip Maint/Repairs & Rentals					
10-48-5843-00 Rental-Postage Meter	\$0.00	\$180.00	\$0.00	\$720.00	25.00 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$1,983.09	\$2,760.78	\$1,871.57	\$19,000.00	14.53 %
10-48-5846-00 Equip Maint/Repr-NonContr	\$127.60	\$239.10	\$0.00	\$1,000.00	23.91 %
Total Equip Maint/Repairs & Rentals	\$2,110.69	\$3,179.88	\$1,871.57	\$20,720.00	15.35 %
TOTAL EQUIPMENT COSTS	\$3,985.82	\$5,093.43	\$5,406.06	\$152,720.00	3.34 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$630.62	\$630.62	\$1,349.99	\$9,000.00	7.01 %
10-50-5863-30 Books - Youth Serv	\$3,408.52	\$3,408.52	\$2,901.62	\$54,000.00	6.31 %
10-50-5863-50 Books - Tech Serv	\$0.00	\$0.00	\$45.00	\$100.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$10,374.42	\$10,324.40	\$5,227.39	\$86,100.00	11.99 %
10-50-5865-10 Books - Adult/Teen Fiction	\$8,879.05	\$8,895.00	\$7,766.95	\$72,500.00	12.27 %

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10-50-5867-20 Ref Books - Adult Serv	\$257.00	\$257.00	\$425.86	\$20,000.00	1.29 %
Total Books	\$23,549.61	\$23,515.54	\$17,716.81	\$241,700.00	9.73 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$83,320.27	\$83,320.27	\$94,371.79	\$130,000.00	64.09 %
10-50-5872-10 Dbases - Professional	\$2,173.12	\$2,173.12	\$2,080.05	\$10,000.00	21.73 %
10-50-5873-30 Dbases - Youth Serv	\$2,880.00	\$2,880.00	\$159.00	\$12,700.00	22.68 %
Total Databases	\$88,373.39	\$88,373.39	\$96,610.84	\$152,700.00	57.87 %
Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv	\$383.45	\$383.45	(\$961.27)	\$18,000.00	2.13 %
10-50-5895-40 A-V Mats - Adult Serv	\$16,887.95	\$17,317.54	\$9,810.80	\$117,300.00	14.76 %
Total Audio-Visual Materials	\$17,271.40	\$17,700.99	\$8,849.53	\$135,300.00	13.08 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv	\$73.49	\$125.44	\$1,498.09	\$42,000.00	0.30 %
10-50-5900-30 Periodicals - Youth	\$0.00	\$0.00	\$17.60	\$700.00	0.00 %
10-50-5900-80 Periodicals - Prof. Collections	\$0.00	\$0.00	\$25.00	\$3,800.00	0.00 %
10-50-5871-20 Document Delivery	\$21,583.59	\$21,583.59	\$20,956.92	\$23,000.00	93.84 %
Total Periodicals/Doc Delivery	\$21,657.08	\$21,709.03	\$22,497.61	\$69,500.00	31.24 %
TOTAL LIBRARY MEDIA	\$150,851.48	\$151,298.95	\$145,674.79	\$599,200.00	25.25 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$1,074.98	\$3,897.19	\$3,647.91	\$16,500.00	23.62 %
10-60-5931-30 Programs - Youth	\$1,648.30	\$1,788.88	\$1,951.91	\$12,000.00	14.91 %
10-60-5931-40 Online Marketing	\$20.00	\$1,277.39	\$1,383.25	\$2,000.00	63.87 %
10-60-5931-50 Community Relations	\$21.98	\$21.98	\$569.06	\$6,500.00	0.34 %
Total Programs	\$2,765.26	\$6,985.44	\$7,552.13	\$37,000.00	18.88 %
Readers Service's					

Lisle Library District
Expenses through August 31, 2019 (16.7% of FY 19-20)
 No Special Reserve reflected

	Current Month August 2019	YTD July - June 2019 - 2020	YTD July - June 2018 - 2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
10-60-5940-10 Reader Services - Adult Serv. De	\$0.00	(\$10.25)	\$440.27	\$2,000.00	(0.51)%
10-60-5940-30 Reader Services - Youth Serv. D	\$121.08	\$1,456.08	\$1,502.62	\$5,500.00	26.47 %
Total Readers Services's	\$121.08	\$1,445.83	\$1,942.89	\$7,500.00	19.28 %
TOTAL PROGRAMS AND READER'S SERVICES	\$2,886.34	\$8,431.27	\$9,495.02	\$44,500.00	18.95 %
RESTRICTED USAGE EXPENSES					
10-80-5981-80 Restricted - Per Capita Grant	(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$50,000.00	\$50,000.00	\$300,000.00	16.67 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$23,980.00	\$48,980.00	\$50,000.00	\$350,000.00	13.99 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$0.00	\$0.00	\$33.98	\$0.00	0.00 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$0.00	\$0.00	\$15,930.05	\$0.00	0.00 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$449.00	\$449.00	\$13,330.00	\$10,000.00	4.49 %
Total .02 BLDG/MAINT EXPENSES	\$449.00	\$449.00	\$29,294.03	\$10,000.00	4.49 %
CONTINGENCY					
10-90-5999-00 Contingency	\$629.07	\$4,742.72	\$0.00	\$25,000.00	18.97 %
Total	\$629.07	\$4,742.72	\$0.00	\$25,000.00	18.97 %
TOTAL ALL EXPENSES	\$460,477.41	\$740,230.75	\$654,090.40	\$4,689,058.31	15.79 %

Lisle Library District
Expenses through August 31, 2019 (16.7% of FY 19-20)
Special Reserve Only

	Current Month August 2019	YTD July - June 2019-2020	YTD July - June 2018-2019	FY 19-20 Annual Budget	FY 19-20 % of Budget to YTD
SPECIAL RESERVE EXPENSES					
MAINTENANCE AND EQUIPMENT EXPENSES					
70-20-5660-00 Maint/Repairs-Bldg Structure (Spec R	\$12,382.50	\$12,382.50	\$0.00	\$0.00	0.00 %
70-20-5666-00 5666 Facility and Campus (Spec Res)	\$0.00	\$0.00	\$0.00	\$345,000.00	0.00 %
70-65-5667-00 5667- Security Systems (Spec Res)	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00 %
70-65-5671-00 Furniture & Equipment (Spec Res)	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
70-65-5674-00 Consulting	\$4,250.00	\$4,250.00	\$0.00	\$75,000.00	5.67 %
TOTAL MAINTENANCE AND EQUIPMENT EXPENSES	\$16,632.50	\$16,632.50	\$0.00	\$590,000.00	2.82 %
RENOVATION COSTS					
70-65-5861-00 Interior Renovation (Spec Res)	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL RENOVATION COSTS	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	\$16,632.50	\$16,632.50	\$0.00	\$600,000.00	2.77 %