

	FY2018-19 Receipts and Expenses	Working Budget 2019-2020	Actual Receipts/ Expenses as of 6/30/2020	Working Budget 2020-21 Adopted June 2020	Revised Budget for B&A Sept 2020	% Change Over LY Budget
<b>FUND BALANCE as of 3/31</b>					<b>\$ 5,361,506</b>	
<b>Income</b>						
4000 · Tax Levies	5,553,938	6,581,259	5,780,037	7,761,538	7,761,538	18%
4001 · Tax Levies - TIF	80,835	20,000	75,015	60,330	60,330	202%
4010 · Replacement Tax	12,617	12,716	69,053	29,623	29,623	133%
4100 · Interest Income	124,271	40,000	111,633	20,000	20,000	-50%
4200 · Other Fees and Income						
4201 · Fines	91,671	48,069	27,617	2,500	2,500	-95%
4203 · Lost/Replacement Fees	13,148	15,774	6,974	9,158	9,158	-42%
4204 · Book Recovery Service	11,259	14,688	6,008	9,918	9,918	-32%
4210 · Copier Income	9,937	8,954	6,808	8,750	8,750	-2%
4211 · Printing Income	16,349	17,122	12,582	15,000	15,000	-12%
4212 · Vending Machines	1,948	1,989	1,563	1,750	1,750	-12%
4222 · Meeting Room Fees	10,023	10,547	6,885	6,750	6,750	-36%
4223 · Interlibrary Loan Fees	112	201	31	106	106	-47%
4224 · Non-Resident Fees	13,322	12,557	8,148	10,293	10,293	-18%
4231 · Per Capita Grant	111,229	111,229	111,229	111,229	111,229	0%
4232 · Gifts/Donations	52,019	35,022	17,790	28,160	28,160	-20%
4233 · Other Grants	0	45,965	5,440	0	40,525	-12%
4241 · Misc-General	1,614	767	2,430	1,500	1,500	95%
4257 · Used Materials Income	4,845	7,083	39	7,083	7,083	0%
4261 · Sale of Equipment	10,894	1,929	3,681	4,892	4,892	154%
<b>Total 4200 · Other Fees and Income</b>	<b>348,369</b>	<b>331,896</b>	<b>217,226</b>	<b>217,089</b>	<b>257,614</b>	<b>-22%</b>
<b>Total Income</b>	<b>6,120,028</b>	<b>6,985,871</b>	<b>6,252,964</b>	<b>8,088,580</b>	<b>8,129,105</b>	<b>16%</b>
<b>Expense</b>						
5100 · Materials						
5101 · Print Materials	337,732	405,000	379,529	324,650	324,650	-20%
5104 · Databases	224,587	221,350	214,554	236,454	236,454	7%
5105 · Nonprint Materials	337,793	212,505	155,029	186,505	186,505	-12%
5107 · Electronic Materials		172,000	166,784	171,000	171,000	-1%
<b>Total 5100 · Materials</b>	<b>936,142</b>	<b>1,010,855</b>	<b>915,896</b>	<b>918,609</b>	<b>918,609</b>	<b>-9%</b>
5200 · Capital Expenditures						
5205 · Furniture	6,503	40,000	13,274	20,000	20,000	-50%
5207 · Computers/Technology	253,772	192,871	129,537	256,347	256,347	33%
<b>Total 5200 · Capital Expenditures</b>	<b>260,275</b>	<b>232,871</b>	<b>142,811</b>	<b>276,347</b>	<b>276,347</b>	<b>19%</b>

	<b>FY2018-19 Receipts and Expenses</b>	<b>Working Budget 2019-2020</b>	<b>Actual Receipts/ Expenses as of 6/30/2020</b>	<b>Working Budget 2020-21 Adopted June 2020</b>	<b>Revised Budget for B&amp;A Sept 2020</b>	<b>% Change Over LY Budget</b>
<b>5300 · Payroll Expenses</b>						
5310 · Gross Salaries	3,182,039	3,401,016	3,243,249	3,318,704	3,318,704	-2%
5313 · Health & Life Insurance	258,599	293,559	250,865	282,581	277,743	-5%
5313.10 · HSA Employer Expense			1,650		4,838	
5328 · Misc. Fringe Benefits	5,769	7,413	6,037	19,624	19,624	165%
<b>Total 5300 · Payroll Expenses</b>	<b>3,446,407</b>	<b>3,701,988</b>	<b>3,501,801</b>	<b>3,620,909</b>	<b>3,620,909</b>	<b>-2%</b>
<b>5400 · Utilities</b>						
5421 · Gas	31,485	30,000	26,412	28,633	28,633	-5%
5422 · Electricity	193,813	220,000	174,878	188,476	188,476	-14%
5423 · Water	8,129	14,615	6,846	9,296	9,296	-36%
<b>Total 5400 · Utilities</b>	<b>233,428</b>	<b>264,615</b>	<b>208,136</b>	<b>226,405</b>	<b>226,405</b>	<b>-14%</b>
<b>5600 · Contracts</b>						
5651 · Copier Costs	31,796	28,113	31,311	29,074	29,074	3%
5653 · Technology Support	45,075	73,895	84,381	95,811	95,811	30%
5654 · Postage Machine	2,206	1,891	2,044	1,891	1,891	0%
5655 · LAN Management	82,400	55,920	77,010	83,412	83,412	49%
5656 · Integrated Library System	76,863	169,170	93,706	117,036	155,266	-8%
5657 · Internet Service	23,394	25,556	23,789	23,407	23,407	-8%
5658 · Bibliographic Support	2,657	2,650	3,055	2,118	350	-87%
5659 · Book Recovery Service	5,639	5,338	2,542	4,404	4,404	-17%
5660 · Accounting/Payroll/Bank Fees	17,022	19,013	11,740	12,268	12,268	-35%
5661 · Leases (Office Park)	2,638	2,770	3,957	2,638	2,638	-5%
5663 · Consultants	44,625	47,500	7,400	29,600	29,600	-38%
5666 · Leases (Branches)	37,155	37,080	27,080	37,080	37,080	0%
5667 · Telephone Lease	0	18,000	23,045	21,342	21,342	19%
<b>Total 5600 · Contracts</b>	<b>371,470</b>	<b>486,895</b>	<b>391,059</b>	<b>460,080</b>	<b>496,542</b>	<b>2%</b>
<b>5700 · Supplies</b>						
5771 · Human Resources Supplies	1,252	1,500	792	1,500	1,500	0%
5772 · Art & Printing Supplies	9,689	11,000	9,076	11,000	11,000	0%
5773 · Copier & Printer Supplies	3,906	4,750	2,165	3,500	3,500	-26%
5774 · Library Services Supplies	45,737	37,000	37,985	49,000	49,000	32%
5776 · Program Supplies	12,298	15,300	9,111	15,000	15,000	-2%
<b>Total 5700 · Supplies</b>	<b>72,883</b>	<b>69,550</b>	<b>59,129</b>	<b>80,000</b>	<b>80,000</b>	<b>15%</b>

	<b>FY2018-19 Receipts and Expenses</b>	<b>Working Budget 2019-2020</b>	<b>Actual Receipts/ Expenses as of 6/30/2020</b>	<b>Working Budget 2020-21 Adopted June 2020</b>	<b>Revised Budget for B&amp;A Sept 2020</b>	<b>% Change Over LY Budget</b>
<b>5800 · Operating - Other</b>						
5810 · Interlibrary Loan/Recip Borrowing	7,726	3,839	8,019	6,726	6,726	75%
5811 · Telephone	14,910	4,254	3,360	3,088	3,088	-27%
5812 · Postage	1,387	3,927	1,248	1,835	1,835	-53%
5813 · Cultural/Educational Programs	37,072	37,000	27,519	35,400	35,400	-4%
5814 · Inservice & Training	22,590	32,137	29,641	32,137	32,137	0%
5815 · Memberships	7,477	11,805	5,735	11,736	11,736	-1%
5816 · Community Information	9,633	12,000	13,183	14,000	14,000	17%
5817 · Legal	8,247	6,325	2,016	6,350	6,350	0%
5819 · Want Ads/Legal Notices	885	1,387	339	872	872	-37%
5820 · Gifts/Donations	50,583	10,000	35,332	10,000	10,000	0%
5823 · POC Shared Administrative Costs	10,000	10,000	10,000	10,000	10,000	0%
5826 · Other Grant Expenditures	0	0	0	0	0	
5827 · Sales Tax	0	0	1,339	1,200	1,200	
<b>Total 5800 · Operating - Other</b>	<b>173,039</b>	<b>132,673</b>	<b>137,732</b>	<b>133,344</b>	<b>133,344</b>	<b>1%</b>
<b>5900 · Auxiliary</b>						
5913 · Newsletter/Communication	67,009	62,000	60,820	68,000	68,000	10%
5914 · Volunteer Programs	1,999	3,000	852	3,000	3,000	0%
<b>Total 5900 · Auxiliary</b>	<b>69,008</b>	<b>65,000</b>	<b>61,672</b>	<b>71,000</b>	<b>71,000</b>	<b>9%</b>
TXFR to Tort Immunity Fund				43,000	53,000	
TXFR to Special Reserve Fund	500,000	600,000	600,000	700,000	700,000	
TXFR to Cap Projects Fund					825,000	
TXFR to Bond Fund					666,042	
<b>TXFR To Other Funds</b>	<b>500,000</b>	<b>600,000</b>	<b>600,000</b>	<b>743,000</b>	<b>2,244,042</b>	<b>274%</b>
<b>Total Expense</b>	<b>6,062,650</b>	<b>6,564,447</b>	<b>6,018,235</b>	<b>6,529,695</b>	<b>8,067,199</b>	<b>22.9%</b>
<b>Net Income</b>	<b>57,378</b>	<b>421,424</b>	<b>234,729</b>	<b>1,558,885</b>	<b>61,906</b>	
<b>ANTICIPATED FUND BALANCE END OF FY</b>					<b>4,823,412</b>	

	<u>Working Budget 2019- 2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Approved Budget 2020- 2021</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>				<b>20,099.62</b>	
Income					
<b>4000 · Tax Levies</b>	6,299.65	11,296.00	13,194.82	500.00	-92.06%
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	
<b>4010 · Replacement Tax</b>	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<u>6,299.65</u>	<u>11,296.00</u>	<u>13,194.82</u>	<u>500.00</u>	-92.06%
Expense					
<b>5600 · Contracts</b>					
<b>5662 · Audit Fund Expenses</b>	5,200.00	6,500.00	5,200.00	5,400.00	3.85%
<b>Total 5600 · Contracts</b>	<u>5,200.00</u>	<u>6,500.00</u>	<u>5,200.00</u>	<u>5,400.00</u>	3.85%
<b>Total Expense</b>	5,200.00	6,500.00	5,200.00	5,400.00	3.85%
<b>Net Income</b>	<u>1,099.65</u>	<u>4,796.00</u>	<u>7,994.82</u>	<u>-4,900.00</u>	-545.60%
<b>ANTICIPATED FUND BALANCE END OF FY</b>				<b>15,199.62</b>	

	<u>Working Budget 2019-2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Approved Budget 2020-2021</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>				273,304.69	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Tax Levies	225,363.36	223,920.28	229,590.04	236,342.00	4.87%
4001 · TIF	0.00	0.00	0.00	0.00	
4010 · Replacement Tax	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<u>225,363.36</u>	<u>223,920.28</u>	<u>229,590.04</u>	<u>236,342.00</u>	4.87%
<b>Expense</b>					
<b>5500 · Maintenance</b>					
5531 · Cleaning Service	97,200.00	73,759.46	63,656.00	100,000.00	2.88%
5532 · Equipment Repair	500.00	2,089.44	0.00	500.00	0.00%
5533 · Trash	3,295.00	2,547.02	1,631.00	4,000.00	21.40%
5534 · Landscaping and Lawn Service	12,636.00	11,074.55	11,863.50	12,636.00	0.00%
5535 · Fire and Security	12,000.00	11,439.90	5,203.45	11,000.00	-8.33%
5536 · Elevator	8,000.00	8,798.00	6,749.00	9,000.00	12.50%
5537 · Building Maintenance	27,500.00	19,778.95	11,938.83	25,000.00	-9.09%
5538 · Snow Removal	10,000.00	13,883.00	7,352.75	10,000.00	0.00%
5539 · HVAC	55,000.00	59,424.71	23,261.86	55,000.00	0.00%
5540 · Parking Areas	10,000.00	11,916.66	0.00	10,000.00	0.00%
5541 · Van Maintenance	500.00	74.95	109.90	500.00	0.00%
5544 · Roof Maintenance	4,500.00	3,176.24	2,350.00	4,500.00	0.00%
5545 · Van Fuel	1,300.00	1,170.29	841.69	1,300.00	0.00%
5775 · Maintenance Supplies	35,000.00	36,976.98	21,558.82	35,000.00	0.00%
<b>Total Expense</b>	<u>277,431.00</u>	<u>256,110.15</u>	<u>156,516.80</u>	<u>278,436.00</u>	0.36%
<b>Net Income</b>	<u>-52,067.64</u>	<u>-32,189.87</u>	<u>73,073.24</u>	<u>-42,094.00</u>	-19.16%
<b>ANTICIPATED FUND BALANCE END OF FY</b>				<b>231,210.69</b>	

	<u>Working Budget 2019- 2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Working Budget 2020-21 Adopted June 2020</u>	<u>Revised Budget for B&amp;A Sept 2020</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>					<b>45,286.86</b>	
<b>Income</b>						
4000 · Tax Levies	37,561.96	37,359.56	36,285.78	44,361.00	44,361.00	18.10%
4001 · Tax Levies - TIF	0.00	0.00	0.00	0.00	0.00	
4010 · Replacement Tax	0.00	0.00	0.00	0.00	0.00	
7000 · Transfer from Corporate Fund	0.00	0.00	0.00	43,000.00	53,000.00	
<b>Total Income</b>	<u>37,561.96</u>	<u>37,359.56</u>	<u>36,285.78</u>	<u>87,361.00</u>	<u>97,361.00</u>	159.20%
<b>Expense</b>						
5801 · Library Insurance Package	2,717.00	2,530.00	2,530.00	3,162.50	3,162.50	16.40%
5802 · Public Liability Ins Fund Exp	68,397.47	59,476.06	67,946.66	84,933.33	91,727.99	34.11%
<b>Total Expense</b>	<u>71,114.47</u>	<u>62,006.06</u>	<u>70,476.66</u>	<u>88,095.83</u>	<u>94,890.49</u>	33.43%
<b>Net Income</b>	<u>(33,552.51)</u>	<u>(24,646.50)</u>	<u>(34,190.88)</u>	<u>(734.83)</u>	<u>2,470.51</u>	-107.36%
<b>ANTICIPATED FUND BALANCE END OF FY</b>					<b>47,757.37</b>	

PALATINE LIBRARY DISTRICT

IMRF

APPROVED 9/15/2020

	<u>Working Budget 2019-2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Approved Budget 2020- 2021</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>				<b>307,052.24</b>	
Income					
<b>4000 · Tax Levies</b>	316,257.30	340,936.53	349,663.03	359,432.00	13.65%
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	
<b>4010 · Replacement Tax</b>	0.00	50,467.09	0.00	0.00	
<b>7000 · Transfer from General Fund</b>	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<u>316,257.30</u>	<u>391,403.62</u>	<u>349,663.03</u>	<u>359,432.00</u>	13.65%
Expense					
<b>5300 · Payroll Expenses</b>					
<b>5311 · IMRF Fund Expense</b>	389,629.97	361,652.67	276,125.25	416,661.08	6.94%
<b>Total 5300 · Payroll Expenses</b>	<u>389,629.97</u>	<u>361,652.67</u>	<u>276,125.25</u>	<u>416,661.08</u>	6.94%
<b>Net Income</b>	<u>-73,372.67</u>	<u>29,750.95</u>	<u>73,537.78</u>	<u>-57,229.08</u>	-22.00%
<b>ANTICIPATED FUND BALANCE END OF FY</b>				<b>249,823.16</b>	

	<b>Working Budget 2019- 2020</b>	<b>FY2018-19 Receipts and Expenses</b>	<b>YTD Receipts/ Expenses as of 3/31/20</b>	<b>Approved Budget 2020- 2021</b>	<b>% Change</b>
<b>FUND BALANCE as of 3/31</b>				<b>224,502.58</b>	
<b>Income</b>					
4000 · Tax Levies	229,799.86	268,656.14	275,112.24	283,115.00	23.20%
4001 · Tax Levies - TIF	0.00	0.00	0.00	0.00	
4010 · Replacement Tax	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<u>229,799.86</u>	<u>268,656.14</u>	<u>275,112.24</u>	<u>283,115.00</u>	23.20%
<b>Expense</b>					
5300 · Payroll Expenses					
5312 · Social Security Fund Exp	260,177.71	235,454.37	182,882.90	252,623.20	-2.90%
<b>Total 5300 · Payroll Expenses</b>	<u>260,177.71</u>	<u>235,454.37</u>	<u>182,882.90</u>	<u>252,623.20</u>	-2.90%
<b>Net Income</b>	<u>(30,377.85)</u>	<u>33,201.77</u>	<u>92,229.34</u>	<u>30,491.80</u>	-200.38%
<b>ANTICIPATED FUND BALANCE END OF FY</b>				<b>254,994.38</b>	



	<u>Working Budget 2019- 2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Approved Budget 2020- 2021</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>				<b>49,010.51</b>	
Income					
<b>4000 · Tax Levies</b>	483.50	1,000.00	483.50	500.00	3.41%
<b>Total Income</b>	<u>483.50</u>	<u>1,000.00</u>	<u>483.50</u>	<u>500.00</u>	3.41%
Expense					
<b>5330 · Unemployment Fund Expense</b>	500.00	445.60	0.00	500.00	0.00%
<b>Total Expense</b>	<u>500.00</u>	<u>445.60</u>	<u>0.00</u>	<u>500.00</u>	0.00%
<b>Net Income</b>	<u>(16.50)</u>	<u>554.40</u>	<u>483.50</u>	<u>0.00</u>	-100.00%
<b>ANTICIPATED FUND BALANCE END OF FY</b>				<b>49,010.51</b>	

PALATINE LIBRARY DISTRICT

SPECIAL RESERVE

APPROVED 9/15/2020

	<u>Working Budget 2019-2020</u>	<u>FY2018-19 Receipts and Expenses</u>	<u>YTD Receipts/ Expenses as of 3/31/20</u>	<u>Approved Budget 2020- 2021</u>	<u>% Change</u>
<b>FUND BALANCE as of 3/31</b>				<b>1,272,833.01</b>	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>7000 · Transfer from General Fund</b>	600,000.00	500,000.00	0.00	700,000.00	16.67%
<b>Total Other Income</b>	<u>600,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	16.67%
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>5200 · Capital Expenditures</b>					
<b>5208 - Roof</b>					
<b>5209 · Capital Acquisition-Spec Reser</b>					
<b>5210 - Building</b>					
<b>5210.10 Concrete, Masonry &amp; Paving</b>	100,000.00	0.00	14,405.00	242,750.00	142.75%
<b>5210.20 Elevators</b>	0.00	0.00	0.00	0.00	0.00%
<b>5210.30 Doors &amp; Windows</b>	8,419.00	6,768.00	0.00	0.00	-100.00%
<b>5210.40 Electrical</b>	277,546.00	0.00	6,118.50	100,000.00	-63.97%
<b>5210.50 Finishes</b>	94,949.00	30,000.05	22,050.00	0.00	-100.00%
<b>5210.60 Fire Protection &amp; Security</b>	0.00	0.00	0.00	0.00	0.00%
<b>5210.70 HVAC</b>	209,782.00	192,898.44	86,143.00	90,000.00	-57.10%
<b>5210.80 Plumbing</b>	0.00	0.00	0.00	0.00	0.00%
<b>5210.90 Misc</b>	55,269.00	0.00	130,732.60	0.00	-100.00%
<b>Total 5200 · Capital Expenditures</b>	<u>745,965.00</u>	<u>229,666.49</u>	<u>259,449.10</u>	<u>432,750.00</u>	-41.99%
<b>Net Income</b>	<u>(145,965.00)</u>	<u>270,333.51</u>	<u>(259,449.10)</u>	<u>267,250.00</u>	-283.09%

ANTICIPATED FUND BALANCE END OF FY

**2,140,083.01**

Note: \$600,000 transfer to Special Reserve will be made 6/30/2020

	<b>Proposed Budget 2020- 2021</b>
<b>Income</b>	
<b>Other Income</b>	
4300 - Investment Income - Bond Proceeds	6,099,007.15
4301 - Interest Income from 2020 Bond	1,000.00
4302 - Grant Income	1,841,568.05
7000 - Transfer from General Fund	825,000.00
<b>Total Other Income</b>	<u>8,766,575.20</u>
<b>Expense</b>	
<b>5200 - Capital Expenditures</b>	
<b>5250 - Renovation: Construction Costs</b>	
5250.10 Main Direct Costs	3,996,569.94
5250.20 Rand Direct Costs	170,000.00
5250.30 North Hoffman Direct Costs	250,000.00
<b>Total 5250 Renovation: Construction Costs</b>	<u>4,416,569.94</u>
<b>5260 - Renovation: Indirect Costs</b>	
5260.10 Permits and Fees	6,000.00
5260.11 Furniture, Fixtures and Equipment	865,484.00
5260.12 Technology	200,000.00
5260.13 Moving/storage	200,000.00
5260.14 Legal/financial	15,000.00
5260.15 Architectural/Engineering	509,721.00
5260.16 Owner's Rep	104,500.00
5260.17 Builder's Risk Insurance	19,000.00
5260.20 Other Indirect Costs	662,163.00
<b>Total 5260 Renovation: Indirect Costs</b>	<u>2,581,868.00</u>
<b>Total 5200 - Capital Expenditures</b>	<u>6,998,437.94</u>
6503 Legal/Misc Fees on 2020 Bond	97,283.00
<b>Total Expense</b>	<u>7,095,720.94</u>
<b>Net Income</b>	<u><u>1,670,854.26</u></u>

	<u>Proposed Budget 2020- 2021</u>
<b>FUND BALANCE as of 3/31</b>	<b>0.00</b>
<b>Income</b>	
4000 · Tax Levies	0.00
7000 · Transfer from General Fund	666,041.67
<b>Total Income</b>	<u>666,041.67</u>
<b>Expense</b>	
6501 - Bond Payments	515,000.00
6502 - Interest Payments	151,041.67
<b>Total Expenses</b>	<u>666,041.67</u>
<b>Net Income</b>	<u>0.00</u>
<b>ANTICIPATED FUND BALANCE END OF FY</b>	<b>0.00</b>