

EXPENSES

**LISLE LIBRARY DISTRICT
WORKING BUDGET FY22-23
APPROVED 05/16/2022**

FUNDS	EXPENSES	ACTUALS 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21-22	PROJECTED ACTUALS W/O AUDIT ADJ 21-22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
CORPORATE	EMPLOYEE COSTS						
	SALARIES	\$ 2,131,656.75	\$ 1,706,546.83	\$ 2,262,000.00	\$ 2,048,458.00	\$ 2,300,000.00	1.68%
	HEALTH INS/UNEMP	\$ 288,752.50	\$ 229,387.33	\$ 310,000.00	\$ 285,013.00	\$ 314,000.00	1.29%
	TOTAL SALARY+INS	\$ 2,420,409.25	\$ 1,935,934.16	\$ 2,572,000.00	\$ 2,333,471.00	\$ 2,614,000.00	1.63%
IMRF	IMRF EXP	\$ 155,051.35	\$ 97,765.68	\$ 130,000.00	\$ 113,150.00	\$ 80,000.00	-38.46%
FICA	FICA EXP	\$ 157,228.67	\$ 126,000.11	\$ 175,000.00	\$ 156,707.00	\$ 178,000.00	1.71%
	TOTAL EMP COSTS W BENEFITS	\$ 2,732,689.27	\$ 2,159,699.95	\$ 2,877,000.00	\$ 2,603,328.00	\$ 2,872,000.00	-0.17%
CORPORATE	BUILDING COSTS						
	INTERNET/INET	\$ 7,210.00	\$ 6,310.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	0.00%
	PHONE	\$ 9,393.54	\$ 7,015.31	\$ 10,000.00	\$ 8,600.00	\$ 10,000.00	0.00%
	GAS	\$ 7,803.11	\$ 8,534.70	\$ 7,500.00	\$ 9,850.00	\$ 10,000.00	33.33%
	SEWER/WATER	\$ 1,640.49	\$ 1,341.36	\$ 2,900.00	\$ 1,750.00	\$ 2,300.00	-20.69%
	ELECTRICAL	\$ 41,160.48	\$ 37,384.00	\$ 50,000.00	\$ 47,000.00	\$ 50,000.00	0.00%
	VERIZON	\$ 1,499.18	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
	MAINT. CONTRACTS						
	HVAC	\$ 4,850.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
	CLEANING/PESTS	\$ 39,743.22	\$ 27,270.90	\$ 49,500.00	\$ 41,500.00	\$ 49,500.00	0.00%
	LANDSCAPE	\$ 43,850.00	\$ 28,275.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00	0.00%
	NON-CONTRACT REPAIRS	\$ 67,821.11	\$ 43,226.42	\$ 80,000.00	\$ 65,000.00	\$ 80,000.00	0.00%
	RUBBISH REMOVAL	\$ 3,502.53	\$ 2,986.31	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00	0.00%
	TOTAL	\$ 228,473.66	\$ 168,469.00	\$ 257,610.00	\$ 226,110.00	\$ 259,510.00	0.74%
CORPORATE	OPERATING COSTS						
	POSTAGE/SHIPPING	\$ 10,143.07	\$ 10,844.83	\$ 14,300.00	\$ 12,000.00	\$ 14,300.00	0.00%
	PRINTING	\$ 8,270.53	\$ 13,655.95	\$ 18,000.00	\$ 16,250.00	\$ 18,000.00	0.00%
	SUPPLIES/PROCESSING	\$ 71,721.85	\$ 49,221.96	\$ 78,800.00	\$ 72,000.00	\$ 77,800.00	-1.27%
	BANK/NOTICES	\$ 3,507.79	\$ 4,803.77	\$ 8,200.00	\$ 7,000.00	\$ 8,200.00	0.00%
	LOCAL TRAVEL	\$ 188.58	\$ 184.47	\$ 500.00	\$ 350.00	\$ 500.00	0.00%
	TOTAL	\$ 93,831.82	\$ 78,710.98	\$ 119,800.00	\$ 107,600.00	\$ 118,800.00	-0.83%

EXPENSES

FUNDS		ACTUALS 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21-22	PROJECTED ACTUALS W/O AUDIT ADJ 21-22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
CORPORATE	INSURANCE COSTS						
	FIDELITY BONDS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%
	PROP. DAMAGE (ALL PERIL)	\$ 30,228.00	\$ 57,232.50	\$ 40,000.00	\$ 57,233.00	\$ 46,000.00	15.00%
	NOTARY BOND	\$ -	\$ 75.00	\$ 225.00	\$ 75.00	\$ 225.00	225.00%
	WORKERS COMP	\$ 7,794.00	\$ 10,285.50	\$ 9,000.00	\$ 10,285.00	\$ 7,000.00	-22.22%
	TOTAL	\$ 40,122.00	\$ 69,693.00	\$ 51,325.00	\$ 69,693.00	\$ 55,325.00	7.79%
CORPORATE	CONTRACTUAL COSTS						
	LEGAL SERVICES	\$ 11,981.25	\$ 4,713.75	\$ 15,000.00	\$ 6,000.00	\$ 15,000.00	0.00%
	COLLECTION AGENCY	\$ 214.80	\$ 331.15	\$ 700.00	\$ 500.00	\$ 700.00	0.00%
	OUTSRC ACCT/HR/OSG	\$ 97,604.28	\$ 103,168.74	\$ 120,000.00	\$ 120,000.00	\$ 140,000.00	16.67%
	INVESTMENT AGENCY	\$ 7,235.98	\$ 5,446.05	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00	0.00%
	ACCOUNTING SOFTWARE	\$ 2,687.58	\$ -	\$ 6,000.00	\$ 4,300.00	\$ 5,200.00	-13.33%
	AUDIT	\$ 8,650.00	\$ 8,900.00	\$ 8,700.00	\$ 8,900.00	\$ 9,200.00	5.75%
	PAYROLL	\$ 7,251.68	\$ 6,303.82	\$ 7,700.00	\$ 7,400.00	\$ 7,900.00	2.60%
	TOTAL	\$ 135,625.57	\$ 128,863.51	\$ 165,600.00	\$ 154,100.00	\$ 185,500.00	12.02%
CORPORATE	PERSONNEL DEVELOPMENT						
	STAFF DUES/CONF	\$ 5,188.01	\$ 4,201.45	\$ 10,000.00	\$ 4,250.00	\$ 13,400.00	34.00%
	MEMORIAL/RECOG	\$ 331.21	\$ 272.85	\$ 1,000.00	\$ 2,000.00	\$ 4,500.00	350.00%
	IN-SERVICE DAY	\$ -	\$ 522.42	\$ 2,500.00	\$ 525.00	\$ 2,500.00	0.00%
	CONT. ED	\$ 705.00	\$ 700.00	\$ 1,500.00	\$ 1,200.00	\$ 6,500.00	333.33%
	TRUSTEE DUES/CONF/TRAIN	\$ 530.00	\$ 644.98	\$ 3,525.00	\$ 650.00	\$ 3,525.00	0.00%
	TOTAL	\$ 6,754.22	\$ 6,341.70	\$ 18,525.00	\$ 8,625.00	\$ 30,425.00	64.24%
CORPORATE	EQUIPMENT						
	POLARIS	\$ 50,824.18	\$ 56,060.59	\$ 53,000.00	\$ 56,060.59	\$ 55,000.00	3.77%
	TECH	\$ 47,003.23	\$ 13,029.53	\$ 50,000.00	\$ 42,000.00	\$ 50,000.00	0.00%
	FACILITY	\$ 792.86	\$ 5,377.99	\$ 10,000.00	\$ 5,378.00	\$ 10,000.00	0.00%
	MINOR EQUIP	\$ 3,208.18	\$ 1,418.25	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	\$ 18,876.94	\$ 14,527.05	\$ 22,000.00	\$ 21,000.00	\$ 22,000.00	0.00%
	TOTAL	\$ 120,705.39	\$ 90,413.41	\$ 138,500.00	\$ 127,938.59	\$ 140,500.00	1.44%

EXPENSES

FUNDS	EXPENSES	Actuals YTD Thru		BUDGET 21-22	PROJECTED ACTUALS W/O AUDIT ADJ 21-22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
		ACTUALS 20-21	April 30, 2022				
CORPORATE	LIBRARY MATERIALS						
	BOOKS	\$ 205,854.35	\$ 158,108.79	\$ 240,700.00	\$ 192,000.00	\$ 240,700.00	0.00%
	DATABASES	\$ 102,740.76	\$ 113,197.54	\$ 150,000.00	\$ 140,000.00	\$ 132,000.00	-12.00%
	DOC DELIVERY/ILLS	\$ 22,115.99	\$ 23,174.32	\$ 24,000.00	\$ 23,500.00	\$ 24,500.00	2.08%
	AUDIO/VISUAL	\$ 162,275.66	\$ 155,368.77	\$ 160,000.00	\$ 165,000.00	\$ 180,000.00	12.50%
	PERIODICALS	\$ 41,078.87	\$ 32,099.78	\$ 42,850.00	\$ 35,000.00	\$ 41,000.00	-4.32%
	TOTAL	\$ 534,065.63	\$ 481,949.20	\$ 617,550.00	\$ 555,500.00	\$ 618,200.00	0.11%
CORPORATE	PROGRAMS						
	LIB-WIDE PROGRAMS	\$ 19,833.35	\$ 16,731.63	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00	19.05%
	COMM REL/SUPPLIES	\$ 13,364.57	\$ 4,631.45	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00	0.00%
	TOTAL	\$ 33,197.92	\$ 21,363.08	\$ 36,000.00	\$ 33,000.00	\$ 40,000.00	11.11%
CORPORATE	CONTINGENCY		\$ 13,671.14	\$ 25,000.00	\$ 13,671.14	\$ 25,000.00	0.00%
CORPORATE	RESTRICTED EXPENSES						
	GIFTS/GRANTS	\$ 16.99	\$ -	\$ -	\$ -	\$ 16,000.00	0.00%
	IL PER CAPITA GRANT	\$ 35,630.00	\$ 24,552.78	\$ 35,000.00	\$ 42,043.40	\$ 42,000.00	20.00%
	SUBTOTAL	\$ 35,646.99	\$ 24,552.78	\$ 35,000.00	\$ 42,043.40	\$ 58,000.00	65.71%
	DEBT CERTIFICATE					\$ 67,000.00	
	BUDGET SUB W/O SR TRANSFER	\$ 3,961,112.47	\$ 3,243,727.75	\$ 4,341,910.00	\$ 3,941,609.13	\$ 4,470,260.00	2.96%
	SPECIAL RESERVE TRANSFER						
	TRANSFER TO SPEC RESRV	\$ 300,000.00	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ 30,000.00	-98.93%
	TOTAL SPEC RESRV	\$ 300,000.00	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ 30,000.00	-98.93%
	TOTAL BUDGETED EXPENSES	\$ 4,261,112.47	\$ 3,243,727.75	\$ 7,141,910.00	\$ 6,741,609.13	\$ 4,500,260.00	-36.99%

EXPENSES

FUNDS	EXPENSES			BUDGET 21-22	PROJECTED ACTUALS W/O AUDIT ADJ 21-22	BUDGET 22 - 23	
		ACTUALS 20-21	Actuals YTD Thru April 30, 2022				
SPECIAL RESERVE	SPECIAL RESERVE						
	CONSULTING	\$ 195,474.10	\$ -	\$ -	\$ -		
	FACILITY/CAMPUS	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
	FURNITURE/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
	INTERIOR UPDATES	\$ -	\$ -	\$ -	\$ -	\$ -	
	SECURITY SYSTEMS	\$ 34,443.28	\$ -	\$ -	\$ -	\$ -	
	RENOVATION PROJ. EXP	\$ -	\$ 693,401.82	\$ 5,850,000.00	\$ 2,500,000.00	\$ 5,200,000.00	
	TOTAL	\$ 229,917.38	\$ 693,401.82	\$ 5,865,000.00	\$ 2,500,000.00	\$ 5,215,000.00	-11.08%
	BY FUND						
		ACTUALS 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21 - 22	PROJECTED ACTUALS W/O AUDIT ADJ 21 - 22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
	CORPORATE	\$ 3,948,832.45	\$ 3,019,961.96	\$ 6,836,910.00	\$ 6,471,752.13	\$ 4,242,260.00	-37.95%
	IMRF	\$ 155,051.35	\$ 97,765.68	\$ 130,000.00	\$ 113,150.00	\$ 80,000.00	-38.46%
	FICA	\$ 157,228.67	\$ 126,000.11	\$ 175,000.00	\$ 156,707.00	\$ 178,000.00	1.71%
	SPECIAL RESERVE	\$ 229,917.38	\$ 693,401.82	\$ 5,865,000.00	\$ 2,500,000.00	\$ 5,215,000.00	-11.08%
	TOTAL	\$ 4,491,029.85	\$ 3,937,129.57	\$ 13,006,910.00	\$ 9,241,609.13	\$ 9,715,260.00	-25.31%
	TOTAL FUNDS W/O SPEC RES	\$ 4,261,112.47	\$ 3,243,727.75	\$ 7,141,910.00	\$ 6,741,609.13	\$ 4,500,260.00	-36.99%

REVENUES

FUNDS	REVENUES	Actuals 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21 -22	PROJECTED ACTUALS W/O AUDIT ADJ 21 - 22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
CORPORATE	TAX LEVY	\$ 3,705,270.82	\$ 3,770,568.40	\$ 3,775,885.00	\$ 3,770,568.00	\$ 3,846,660.00	1.87%
	BACK TAXES						
	TIF SURPLUS	\$ 32,563.42	\$ 31,560.08	\$ 30,000.00	\$ 31,560.08	\$ 30,000.00	0.00%
	PERS. PROP. REPLACMNT TAX	\$ 23,072.21	\$ 37,888.06	\$ 10,000.00	\$ 38,000.00	\$ 18,000.00	80.00%
	TOTAL TAXES	\$ 3,760,906.45	\$ 3,840,016.54	\$ 3,815,885.00	\$ 3,840,128.08	\$ 3,894,660.00	2.06%
	INTEREST EARNED	\$ 47,050.75	\$ 27,339.78	\$ 55,000.00	\$ 36,465.00	\$ 10,000.00	-81.82%
	COUNTY INTEREST						
	UNREALIZED GN/LOSS INVSTMNTS	\$ (44,708.26)	\$ (66,534.70)	\$ 5,000.00	\$ (21,300.00)	\$ -	-100.00%
	TOTAL INTEREST	\$ 2,342.49	\$ (39,194.92)	\$ 60,000.00	\$ 15,165.00	\$ 10,000.00	-83.33%
	OTHER INCOME						
	LOST MATERIALS	\$ 1,370.02	\$ 732.88	\$ 1,500.00	\$ 750.00	\$ 1,000.00	-33.33%
	NON-RES FEES	\$ 968.71	\$ 591.95	\$ 500.00	\$ 591.95	\$ 500.00	0.00%
	FINES/FEES	\$ 2,839.26	\$ 460.28	\$ 3,000.00	\$ 500.00	\$ 500.00	-83.33%
	GIFTS UNRESTRICTED	\$ 60.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
	GIFTS/GRANTS RESTRICTED		\$ 11,200.00	\$ -	\$ 15,000.00	\$ -	0.00%
	OTHER CORP INCOME	\$ 4,618.09	\$ 1,025,437.64	\$ 5,000.00	\$ 1,025,437.64	\$ 2,000.00	-60.00%
	COPIER INCOME	\$ 4,130.99	\$ 3,571.52	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	0.00%
(moved from OTHR CORP INCOME)	LICENSE STICKER SALES		\$ 6,008.50		\$ 8,000.00	\$ 8,000.00	
	IL PER CAPITA GRANT	\$ 35,630.00	\$ 42,043.40	\$ 35,000.00	\$ 42,043.40	\$ 42,000.00	20.00%
	MISC/JURY DUTY		\$ 44.44		\$ 44.44		
	TOTAL OTHER INCOME	\$ 49,617.07	\$ 1,090,090.61	\$ 48,500.00	\$ 1,096,367.43	\$ 62,500.00	28.87%
	TOTAL CORPORATE FUND	\$ 3,812,866.01	\$ 4,890,912.23	\$ 3,924,385.00	\$ 4,951,660.51	\$ 3,967,160.00	1.09%

REVENUES

FUNDS	REVENUES	Actuals 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21 -22	PROJECTED ACTUALS W/O AUDIT ADJ 21 - 22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget	
IMRF	TAX LEVY	\$ 116,461.72	\$ 81,829.38	\$ 80,800.00	\$ 81,829.38	\$ 80,166.00	-0.78%	
	BACK TAXES							
	PERS. PROP. REPLACMNT TAX	\$ 1,331.57	\$ 2,186.63	\$ 500.00	\$ 1,651.97	\$ 850.00	70.00%	
	TOTAL TAXES	\$ 117,793.29	\$ 84,016.01	\$ 81,300.00	\$ 83,481.35	\$ 81,016.00	-0.35%	
	INTEREST EARNED	\$ 2,048.74	\$ 987.49	\$ 2,500.00	\$ 1,200.00	\$ 700.00	-72.00%	
	COUNTY INTEREST							
	TOTAL INTEREST	\$ 2,048.74	\$ 987.49	\$ 2,500.00	\$ 1,200.00	\$ 700.00	-72.00%	
	TOTAL IMRF	\$ 119,842.03	\$ 85,003.50	\$ 83,800.00	\$ 84,681.35	\$ 81,716.00	-2.49%	
	FICA	TAX LEVY	\$ 159,501.78	\$ 170,249.73	\$ 169,680.00	\$ 170,249.73	\$ 171,022.00	0.79%
		BACK TAXES						
PERS. PROP. REPLACMNT TAX		\$ 209.21	\$ 343.55	\$ 90.00	\$ 259.55	\$ 150.00	66.67%	
TOTAL TAXES		\$ 159,710.99	\$ 170,593.28	\$ 169,770.00	\$ 170,509.28	\$ 171,172.00	0.83%	
INTEREST EARNED		\$ 1,366.00	\$ 863.56	\$ 2,000.00	\$ 1,000.00	\$ 500.00	-75.00%	
COUNTY INTEREST								
TOTAL INTEREST		\$ 1,366.00	\$ 863.56	\$ 2,000.00	\$ 1,000.00	\$ 500.00	-75.00%	
TOTAL FICA		\$ 161,076.99	\$ 171,456.84	\$ 171,770.00	\$ 171,509.28	\$ 171,672.00	-0.06%	
SPEC RESERVE		INTEREST EARNED	\$ 28,071.05	\$ 15,200.02	\$ 31,500.00	\$ 16,848.00	\$ 10,000.00	-68.25%
		RESTR. TRANSFR FROM CORP.	\$ 300,000.00	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ 30,000.00	-98.93%
	DEBT CERTIFICATE			\$ 1,000,000.00				
	TOTAL SPECIAL RESERVE	\$ 328,071.05	\$ 15,200.02	\$ 3,831,500.00	\$ 2,816,848.00	\$ 40,000.00	-98.96%	

REVENUES

	BY FUND	Actuals 20-21	Actuals YTD Thru April 30, 2022	BUDGET 21 -22	PROJECTED ACTUALS W/O AUDIT ADJ 21 - 22	BUDGET 22 - 23	"+/-" From 21 - 22 Budget
	CORPORATE	\$ 3,812,866.01	\$ 4,890,912.23	\$ 3,924,385.00	\$ 4,951,660.51	\$ 3,967,160.00	1.09%
	IMRF	\$ 119,842.03	\$ 85,003.50	\$ 83,800.00	\$ 84,681.35	\$ 81,716.00	-2.49%
	FICA	\$ 161,076.99	\$ 171,456.84	\$ 171,770.00	\$ 171,509.28	\$ 171,672.00	-0.06%
	SPECIAL RESERVE	\$ 328,071.05	\$ 15,200.02	\$ 3,831,500.00	\$ 2,816,848.00	\$ 40,000.00	-98.96%
	TOTAL	\$ 4,421,856.08	\$ 5,162,572.59	\$ 8,011,455.00	\$ 8,024,699.14	\$ 4,260,548.00	-46.82%
	TOTAL FUNDS W/O SPEC RES	\$ 4,093,785.03	\$ 5,147,372.57	\$ 4,179,955.00	\$ 5,207,851.14	\$ 4,220,548.00	0.97%