

Palatine Public Library District
Approved 6/9/10
Working Budget
Corporate
Fiscal Year 2010-2011

	Working Budget 2009-2010	Working Budget 2010-2011	Change From Earlier Budget	Percent Change	Fiscal Year 2008- 2009 Receipts and Expenses	Estimated Receipts/Expenses ending June 2010
Income						
4000 · Tax Levies	4,253,430	4,571,671	318,241	7.48	4,316,501	4,740,130
4001 · Tax Levies - TIF	0	6,700	6,700	NA		103,095
4010 · Replacement Tax	50,000	44,000	-6,000	-12.00	54,779	45,484
4100 · Interest Income	90,000	30,000	-60,000	-66.67	73,031	25,000
4200 · Other Fees and Income						
4201 · Fines	145,000	130,000	-15,000	-10.34	139,959	135,600
4202 · Special Purchases	8,000	6,000	-2,000	-25.00	6,276	4,730
4203 · Lost/Replacement Fees	15,000	14,000	-1,000	-6.67	14,863	12,800
4204 · Book Recovery Service	12,000	16,000	4,000	33.33	11,282	17,600
4210 · Coin Machine Income	9,000	7,000	-2,000	-22.22	8,278	7,900
4211 · Printing Income	10,000	12,000	2,000	20.00	10,719	11,200
4212 · Vending Machines	0	1,500	1,500	NA		
4222 · Meeting Room Fees	12,000	8,000	-4,000	-33.33	11,090	7,600
4223 · Interlibrary Loan Fees	500	500	0	0.00	427	430
4224 · Non-Resident Fees	20,000	15,000	-5,000	-25.00	19,246	14,000
4231 · Per Capita Grant	93,000	0 *	-93,000	-100.00	108,822	0
4232 · Gifts/Donations	2,000	10,000	8,000	400.00	9,730	12,434
4233 · Other Grants	5,000	5,000	0	0	0	1,700
4241 · Misc-General	1,000	2,000	2,000	200.00	1,826	2,100
4255 · Program Fees	500	500	0	0.00	385	750
4261 · Sale of Equipment	0	1,000	1,000	NA		2,775
Total 4200 · Other Fees and Income	333,000	228,500	-104,500	-31.38	342,903	231,619
Total Income	4,726,430	4,880,871	154,441	3.27	4,787,214	5,145,328
Expense						
5100 · Materials						
*if per capita grant is received it will be used for materials purchase						
5101 · Books	421,000	421,000	0	0.00	398,314	414,762
5102 · Continuations	94,640	100,000	5,360	5.66	91,593	91,373
5104 · Electronic Reference	158,360	180,000	21,640	13.67	132,171	157,623
5105 · Audio-Visual Materials	158,440	174,000	15,560	9.82	151,361	156,687
5106 · Materials Expended from Fund Balance	33,000	0	-33,000	-100.00		28,307
Total 5100 · Materials	865,440	875,000	9,560	1.10	773,439	848,752

Palatine Public Library District
Approved 6/9/10
Working Budget
Corporate
Fiscal Year 2010-2011

	Working Budget 2009-2010	Working Budget 2010-2011	Change From Earlier Budget	Percent Change	Fiscal Year 2008- 2009 Receipts and Expenses	Estimated Receipts/Expenses ending June 2010
5200 · Capital Expenditures						
5205 · Furniture	12,000	20,000	8,000	66.67	7,753	11,279
5206 · Office Equipment	3,000	3,000	0	0.00	1,717	2,514
5207 · Computers/Technology	120,000	100,000	-20,000	-16.67	96,548	115,072
5208 · AV Equipment	1,000	0	-1,000	-100.00	687	0
Total 5200 · Capital Expenditures	136,000	123,000	-13,000	-9.56	106,705	128,865
5300 · Payroll Expenses						
5310 · Gross Salaries	2,696,195	2,806,195	110,000	4.08	2,597,076	2,666,195
5313 · Health & Life Insurance	140,895	174,000	33,105	23.50	110,944	134,000
5328 · Misc. Fringe Benefits	6,500	6,500	0	0.00	4,155	6,121
Total 5300 · Payroll Expenses	2,843,590	2,986,695	143,105	5.03	2,712,175	2,806,316
5400 · Utilities						
5421 · Gas	50,000	40,000	-10,000	-20.00	48,662	27,595
5422 · Electricity	267,000	230,386	-36,614	-13.71	244,412	245,786
5423 · Water	11,000	10,000	-1,000	-9.09	7,736	6,536
Total 5400 · Utilities	328,000	280,386	-47,614	-14.52	300,810	279,917
5600 · Contracts						
5651 · Copier Costs	24,000	24,000	0	0.00	19,970	21,252
5654 · Postage Machine	3,000	3,000	0	0.00	2,616	2,616
5655 · LAN Management	58,700	58,700	0	0.00	42,533	58,700
5656 · Library Information Services	35,700	56,840	21,140	59.22	34,875	35,640
5657 · Internet Service	18,000	15,000	-3,000	-16.67	17,102	22,848
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,212	2,226
5659 · Book Recovery Service	7,000	8,000	1,000	14.29	5,818	7,598
5660 · Accounting/Payroll	18,000	20,000	2,000	11.11	16,776	17,379
5661 · Leases (Office Park)	5,000	4,000	-1,000	-20.00	3,957	3,957
5663 · Consultants	20,000	15,000	-5,000	-25.00	6,969	15,519
5665 · Office Machines	12,000	9,000	-3,000	-25.00	8,397	6,981
5666 · Leases (Branches)	50,000	50,000	0	0.00	49,876	45,046
Total 5600 · Contracts	255,400	267,540	12,140	4.75	211,101	239,762

Palatine Public Library District
Approved 6/9/10
Working Budget
Corporate
Fiscal Year 2010-2011

	Working Budget 2009-2010	Working Budget 2010-2011	Change From Earlier Budget	Percent Change	Fiscal Year 2008- 2009 Receipts and Expenses	Estimated Receipts/Expenses ending June 2010
5700 · Supplies						
5771 · Office & Kitchen Supplies	3,500	3,500	0	0.00	3,651	3,485
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	4,185	6,082
5773 · Copier & Printer Supplies	7,000	7,000	0	0.00	5,655	5,732
5774 · Library Services Supplies	65,000	60,000	-5,000	-7.69	59,999	52,156
5776 · Program Supplies	8,000	11,000	3,000	100.00	0	8,008
Total 5700 · Supplies	93,500	91,500	-2,000	-2.14	73,490	75,463
5800 · Operating - Other						
5801 · Library Insurance Package	20,000	15,000	-5,000	-25.00	6,820	8,000
5810 · Interlibrary Loan/Recip Borrowing	500	30,000	29,500	5900.00	306	40
5811 · Telephone	46,000	40,000	-6,000	-13.04	39,849	50,149
5812 · Postage	17,000	14,000	-3,000	-17.65	16,433	11,897
5813 · Cultural/Educational Programs	20,000	22,000	2,000	10.00	12,699	18,415
5814 · Inservice & Training	30,000	30,000	0	0.00	27,143	25,510
5815 · Memberships	6,000	6,500	500	8.33	5,395	5,742
5816 · Community Information	5,000	5,000	0	0.00	1,157	3,559
5817 · Legal	13,000	13,000	0	0.00	8,903	5,646
5818 · Special Purchases	8,000	6,000	-2,000	-25.00	4,991	4,520
5819 · Want Ads/Legal Notices	3,000	4,000	1,000	33.33	1,177	2,812
5820 · Gifts/Donations	2,000	10,000	8,000	400.00	6,502	12,147
5821 · Reimbursements-Circulation	500	750	250	50.00	315	652
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5825 · Program Fees	500	500	0	0.00	580	890
5826 · Other Grant Expenditures	5,000	5,000	0	0.00	0	1,693
Total 5800 · Operating - Other	186,500	211,750	25,250	13.54	142,270	161,672
5900 · Auxiliary						
5913 · Newsletter/Communication	50,000	40,000	-10,000	-20.00	27,522	29,390
5914 · Volunteer Programs	5,000	5,000	0	0.00	1,028	1,514
Total 5900 · Auxiliary	55,000	45,000	-10,000	-18.18	28,550	30,904
Total Expense	4,763,430	4,880,871	117,441	2.47	4,348,540	4,571,651
Net Income	-37,000	0			438,674	573,677
Contribution From Fund Balance	37,000	0	-37,000	100.00	0	37,000
Total	0	0				
Estimated Fund Balance Beginning of Year		3,569,193				
Estimated Fund Balance End of Year						

Palatine Public Library District
Approved 6/9/10
Working Budget
Audit
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2008-2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Income						
4000 · Tax Levies	5,000	5,000	0	0	5,646	6,281
4001 · Tax Levies - TIF	0	0	0	0		0
4010 · Replacement Tax	0	0	0	0	49	41
Total Income	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,695</u>	<u>6,322</u>
Expense						
5600 · Contracts						
5662 · Audit Fund Expenses	5,000	4,700	300	6	4,450	4,550
Total 5600 · Contracts	<u>5,000</u>	<u>4,700</u>	<u>300</u>	<u>0</u>	<u>4,450</u>	<u>4,550</u>
Total Expense	5,000	4,700	300	0	4,450	4,550
Net Income	<u>0.00</u>	<u>300.00</u>			<u>1,245</u>	<u>1,772</u>
Estimated Fund Balance Beginning of Year		6,313				
Estimated Fund Balance End of Year		6,613				

Palatine Public Library District
Approved 6/9/10
Working Budget
Bldg & Maint
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2008-2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending 6/30/10</u>
Ordinary Income/Expense						
Income						
4000 · Tax Levies	230,000	248,000	18,000	7.83	227,658	251,435
4001 · TIF	0	46,300	46,300	NA	0	3,587
4010 · Replacement Tax	<u>2,500</u>	<u>2,200</u>	<u>(300)</u>	<u>(12.00)</u>	<u>2,910</u>	<u>2,417</u>
Total Income	232,500	296,500	64,000	27.53	230,568	257,439
Expense						
5500 · Maintenance						
5531 · Cleaning Service	82,000	82,000	0	0.00	76,259	69,968
5532 · Equipment Repair	8,000	8,000	0	0.00	3,349	7,329
5533 · Trash	7,000	7,000	0	0.00	4,930	5,909
5534 · Landscaping and Lawn Service	12,000	12,000	0	0.00	8,455	10,358
5535 · Fire and Security	10,000	11,000	1,000	9.09	5,352	5,572
5536 · Elevator	15,000	15,000	0	0.00	14,406	7,930
5537 · Building Maintenance	40,000	40,000	0	0.00	24,657	26,527
5538 · Snow Removal	8,000	9,000	1,000	11.11	9,194	8,289
5539 · HVAC	40,000	43,000	3,000	6.98	34,659	40,588
5540 · Parking Areas	6,000	6,000	0	0.00	5,920	1,255
5541 · Van Maintenance	2,000	2,000	0	0.00	1,309	241
5543 · Bookmobile Maintenance	2,500	3,000	500	16.67	2,108	1,886
5544 · Roof Maintenance	3,000	3,000	0	0.00	2,056	1,200
5545 · Van Fuel	2,500	2,500	0	0.00	1,518	1,530
5546 · Bookmobile Fuel	3,000	3,000	0	0.00	2,090	1,548
5775 · Maintenance Supplies	48,000	50,000	2,000	4.00	36,991	46,886
Total Expense	<u>289,000</u>	<u>296,500</u>	<u>7,500</u>	<u>2.53</u>	<u>233,253</u>	<u>237,016</u>
Net Income	<u>(56,500)</u>	<u>0</u>	<u>56,500</u>	<u>0</u>	<u>(2,685)</u>	<u>20,423</u>
Contribution From Fund Balance	56,500	0	-56,500	-100.0%	2,685	0
Total	0	0			0	20,423
Estimated Fund Balance Beginning of Year		213,105				
Estimated Fund Balance End of Year		212,105				

Palatine Public Library District
Approved 6/9/10
Working Budget
IMRF
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2008/2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Income						
4000 · Tax Levies	236,500	255,000	18,500	7.82	237,614	260,898
4001 · Tax Levies - TIF		0	0	NA		0
4010 · Replacement Tax	<u>2,500</u>	<u>2,000</u>	<u>(500)</u>	<u>(20.00)</u>	<u>3,042</u>	<u>2,525</u>
Total Income	239,000	257,000	18,000	7.53	240,656	263,423
Expense						
5300 · Payroll Expenses						
5311 · IMRF Fund Expense	<u>255,000</u>	<u>306,900</u>	<u>51,900</u>	<u>20.35</u>	<u>220,534</u>	<u>236,700</u>
Total 5300 · Payroll Expenses	<u>255,000</u>	<u>306,900</u>	<u>51,900</u>	<u>20.35</u>	<u>220,534</u>	<u>236,700</u>
Net Income	<u>(16,000)</u>	<u>(49,900)</u>	<u>(33,900)</u>	<u>(13)</u>	<u>20,122</u>	<u>26,723</u>
Contribution From Fund Balance	16,000	49,900	33,900	100.00		
Total	0	0				
Estimated Fund Balance Beginning of Year		246,581				
Estimated Fund Balance End of Year		196,681				

Palatine Public Library District
Approved 6/9/10
Working Budget
Social Security
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2008-2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Income						
4000 · Tax Levies	191,000	205,000	14,000	7.33	192,362	209,617
4001 · Tax Levies - TIF		0	0	NA		0
4010 · Replacement Tax	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>3,057</u>	<u>2,538</u>
Total Income	193,000	207,000	14,000	7.25	195,419	212,155
Expense						
5300 · Payroll Expenses						
5312 · Social Security Fund Exp	193,000	214,500	21,500	11.14	191,837	196,000
Total 5300 · Payroll Expenses	<u>193,000</u>	<u>214,500</u>	<u>21,500</u>	<u>11.14</u>	<u>191,837</u>	<u>196,000</u>
Net Income	0	<u>(7,500)</u>	<u>(7,500)</u>	<u>(4)</u>	<u>3,582</u>	<u>16,155</u>
Contribution From Fund Balance	0	7,500	6,000			
Total	0	0	(1,500)			
Estimated Fund Balance Beginning of Year		195,365				
Estimated Fund Balance End of Year		187,865				

Palatine Public Library District
Approved 6/9/10
Working Budget
Tort Immunity
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Income						
4000 - Tax Levies	76,000	79,200	3,200	4.21	76,342	84,852
4001 - Tax Levies - TIF	0	0	600	0.00	0	0
4010 - Replacement Tax	1,000	800	(200)	(20)	987	819
Total Income	<u>77,000</u>	<u>80,000</u>	<u>3,600</u>	<u>4.68</u>	<u>77,329</u>	<u>85,671</u>
Expense						
5802 - Public Liability Ins Fund Exp	<u>77,000</u>	<u>80,000</u>	<u>3,000</u>	<u>3.90</u>	<u>73,785</u>	<u>75,465</u>
Total Expense	<u>77,000</u>	<u>80,000</u>	<u>3,000</u>	<u>3.90</u>	<u>73,785</u>	<u>75,465</u>
Net Income	<u>0</u>	<u>0</u>	<u>600</u>	<u>1</u>	<u>3,544</u>	<u>10,206</u>
Estimated Fund Balance Beginning of Year		116,750				
Estimated Fund Balance End of Year		116,750				

Palatine Public Library District
Approved 6/9/10
Working Budget
Unemployment Insurance
 Fiscal Year 2010-2011

	Working Budget 2009- 2010	Working Budget 2010- 2011	Increase From Earlier Budget	Percent Change	Fiscal Year 2007-2008 Receipts and Expenses	Estimated Receipts/Expenses June 30, 2009
Income						
4010 · Replacement Tax	0	0	0	0	176	147
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176</u>	<u>147</u>
Expense						
5330 · Unemployment Fund Expense	0	0	0	0	1326	1020
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1326</u>	<u>1020</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,150)</u>
Estimated Fund Balance Beginning of Year		67,725				
Estimated Fund Balance End of Year		67,725				

Palatine Public Library District
Approved 6/9/10
Working Budget
Special Reserve
Fiscal Year 2010-2011

	<u>Working Budget 2009- 2010</u>	<u>Working Budget 2010- 2011</u>	<u>Increase or Decrease From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2008-2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Other Income/Expense						
Other Income						
7000 · Transfers	200,000	200,000	0	0.00	200,000	200,000
Total Other Income	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00</u>	<u>200,000</u>	<u>200,000</u>
Ordinary Income/Expense						
Expense						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	1,500,000	1,000,000	(500,000)	-33.33	324,308	1,020,663
Total 5200 · Capital Expenditures	<u>1,500,000</u>	<u>1,000,000</u>	<u>(500,000)</u>	<u>-33.33</u>	<u>324,308</u>	<u>1,020,663</u>
Net Income	<u>(1,300,000)</u>	<u>(800,000)</u>	<u>(500,000)</u>	<u>-33.33</u>	<u>(124,308)</u>	<u>(820,663)</u>

Palatine Public Library District
Approved 6/9/10
Working Budget
Bond Fund
Fiscal Year 2010-2011

	<u>Working Budget 2009-2010</u>	<u>Working Budget 2010-2011</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2008-2009 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2010</u>
Income						
4000 - Tax Levies	NA	850,000.00	NA	N/A	1,780,725	1,926,246
Total Income	<u>NA</u>	<u>850,000.00</u>	<u>0.00</u>	<u>N/A</u>	<u>1,780,725</u>	<u>1,926,246</u>
Expense						
6090 - Bond Interest Expense	NA	27,253.13	NA	N/A	131,500	80,366
6095 - Bond Principal Expense	NA	1,615,000.00	NA	N/A	1,570,000	1,655,000
6101 - Bond Fund Plan Expenditures	NA	273,214.00	NA	N/A	214	131,130
Total Expense	<u>NA</u>	<u>1,915,467.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,701,714</u>	<u>1,866,496</u>
Net Income	<u>NA</u>	<u>(1,065,467.13)</u>	<u>0.00</u>	<u>N/A</u>	<u>79,011</u>	<u>59,750</u>
Estimated Fund Balance Beginning of Year		1,845,188				
Estimated Fund Balance End of Year		779,721				