

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2011-2012**

	<b>Working Budget 2010-2011</b>	<b>Working Budget 2011-2012</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2009- 2010 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2011</b>
<b>Income</b>						
4000 · Tax Levies	4,571,671	3,796,062 *	-775,609	-16.97	4,740,130	5,349,818
4001 · Tax Levies - TIF	6,700	1,000	-5,700	-85.07	103,095	87,696
4010 · Replacement Tax	44,000	44,000	0	0.00	45,484	56,110
4100 · Interest Income	30,000	25,000	-5,000	-16.67	25,000	20,192
<b>4200 · Other Fees and Income</b>						
4201 · Fines	130,000	130,000	0	0.00	135,600	131,840
4202 · Special Purchases	6,000	5,000	-1,000	-16.67	4,730	4,687
4203 · Lost/Replacement Fees	14,000	15,000	1,000	7.14	12,800	15,743
4204 · Book Recovery Service	16,000	18,000	2,000	12.50	17,600	20,129
4210 · Coin Machine Income	7,000	7,000	0	0.00	7,900	7,528
4211 · Printing Income	12,000	12,000	0	0.00	11,200	12,496
4212 · Vending Machines	1,500	2,000	500	33.33	1,608	1,608
4222 · Meeting Room Fees	8,000	9,000	1,000	12.50	7,600	10,095
4223 · Interlibrary Loan Fees	500	500	0	0.00	430	424
4224 · Non-Resident Fees	15,000	16,000	1,000	6.67	14,000	14,380
4231 · Per Capita Grant	0	0	0	0.00	0	183,896
4232 · Gifts/Donations	10,000	10,000	0	0.00	12,434	3,304
4233 · Other Grants	5,000	5,000	0	0.00	1,700	0
4241 · Misc-General	2,000	500	-1,500	-75.00	2,100	5,829
4255 · Program Fees	500	500	0	0.00	750	90
4261 · Sale of Equipment	1,000	1,000	0	NA	2,775	865
<b>Total 4200 · Other Fees and Income</b>	<b>228,500</b>	<b>231,500</b>	<b>3,000</b>	<b>1.31</b>	<b>231,619</b>	<b>412,914</b>
<b>Total Income</b>	<b>4,880,871</b>	<b>4,097,562 *</b>	<b>-783,309</b>	<b>-16.05</b>	<b>5,145,328</b>	<b>5,926,730</b>
<b>Expense</b>						
*decrease due to early receipt of taxes and per capita grant during prior FY						
<b>5100 · Materials</b>						
5101 · Books	411,000	400,000	-11,000	-2.68	414,762	411,000
5102 · Continuations	100,000	100,000	0	0.00	91,373	99,380
5104 · Electronic Reference	180,000	201,000	21,000	11.67	157,623	180,035
5105 · Audio-Visual Materials	184,000	201,000	17,000	9.24	156,687	183,990
5106 · Materials Expended from Fund Balance	0	0	0	0.00	28,307	0
<b>Total 5100 · Materials</b>	<b>875,000</b>	<b>902,000</b>	<b>27,000</b>	<b>3.09</b>	<b>848,752</b>	<b>874,405</b>

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2011-2012**

	<b>Working Budget 2010-2011</b>	<b>Working Budget 2011-2012</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2009- 2010 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2011</b>
<b>5200 · Capital Expenditures</b>						
5205 · Furniture	20,000	56,929	36,929	184.65	11,279	20,532
5206 · Office Equipment	3,000	4,000	1,000	33.33	2,514	975
5207 · Computers/Technology	100,000	120,000	20,000	20.00	115,072	99,339
<b>Total 5200 · Capital Expenditures</b>	<b>123,000</b>	<b>180,929</b>	<b>57,929</b>	<b>47.10</b>	<b>128,865</b>	<b>120,846</b>
<b>5300 · Payroll Expenses</b>						
5310 · Gross Salaries	2,806,195	2,876,350	70,155	2.50	2,666,195	2,771,565
5313 · Health & Life Insurance	174,000	174,000	0	0.00	134,000	158,809
5328 · Misc. Fringe Benefits	6,500	6,500	0	0.00	6,121	4,984
<b>Total 5300 · Payroll Expenses</b>	<b>2,986,695</b>	<b>3,056,850</b>	<b>70,155</b>	<b>2.35</b>	<b>2,806,316</b>	<b>2,935,358</b>
<b>5400 · Utilities</b>						
5421 · Gas	40,000	40,000	0	0.00	27,595	24,400
5422 · Electricity	230,386	220,000	-10,386	-4.51	245,786	190,278
5423 · Water	10,000	10,000	0	0.00	6,536	7,663
<b>Total 5400 · Utilities</b>	<b>280,386</b>	<b>270,000</b>	<b>-10,386</b>	<b>-3.70</b>	<b>279,917</b>	<b>222,341</b>
<b>5600 · Contracts</b>						
5651 · Copier Costs	24,000	24,000	0	0.00	21,252	20,840
5654 · Postage Machine	3,000	3,000	0	0.00	2,616	2,562
5655 · LAN Management	58,700	59,581	881	1.50	58,700	58,700
5656 · Library Information Services	56,840	57,202	362	0.64	35,640	56,786
5657 · Internet Service	15,000	26,000	11,000	73.33	22,848	19,896
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,226	2,226
5659 · Book Recovery Service	8,000	10,000	2,000	25.00	7,598	8,783
5660 · Accounting/Payroll	20,000	22,000	2,000	10.00	17,379	19,318
5661 · Leases (Office Park)	4,000	4,000	0	0.00	3,957	3,957
5663 · Consultants	15,000	20,000	5,000	33.33	15,519	4,946
5665 · Office Machines	9,000	8,000	-1,000	-11.11	6,981	4,178
5666 · Leases (Branches)	50,000	48,000	-2,000	-4.00	45,046	45,272
<b>Total 5600 · Contracts</b>	<b>267,540</b>	<b>285,783</b>	<b>18,243</b>	<b>6.82</b>	<b>239,762</b>	<b>247,464</b>

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2011-2012**

	<b>Working Budget 2010-2011</b>	<b>Working Budget 2011-2012</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2009- 2010 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2011</b>
<b>5700 · Supplies</b>						
5771 · Office & Kitchen Supplies	3,500	3,500	0	0.00	3,485	3,042
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	6,082	9,468
5773 · Copier & Printer Supplies	7,000	7,000	0	0.00	5,732	6,181
5774 · Library Services Supplies	60,000	62,000	2,000	3.33	52,156	60,616
5776 · Program Supplies	11,000	13,000	2,000	100.00	8,008	11,031
<b>Total 5700 · Supplies</b>	<b>91,500</b>	<b>95,500</b>	<b>4,000</b>	<b>4.37</b>	<b>75,463</b>	<b>90,338</b>
<b>5800 · Operating - Other</b>						
5801 · Library Insurance Package	15,000	10,000	-5,000	-33.33	8,000	0
5810 · Interlibrary Loan/Recip Borrowing	30,000	30,000	0	0.00	40	82
5811 · Telephone	40,000	32,000	-8,000	-20.00	50,149	23,569
5812 · Postage	14,000	10,000	-4,000	-28.57	11,897	8,385
5813 · Cultural/Educational Programs	22,000	24,000	2,000	9.09	18,415	21,495
5814 · Inservice & Training	30,000	30,000	0	0.00	25,510	24,012
5815 · Memberships	6,500	8,000	1,500	23.08	5,742	5,266
5816 · Community Information	5,000	10,000	5,000	100.00	3,559	1,897
5817 · Legal	13,000	20,000	7,000	53.85	5,646	12,397
5818 · Special Purchases	6,000	5,000	-1,000	-16.67	4,520	4,198
5819 · Want Ads/Legal Notices	4,000	6,000	2,000	50.00	2,812	3,137
5820 · Gifts/Donations	10,000	10,000	0	0.00	12,147	2,907
5821 · Reimbursements-Circulation	750	1,000	250	33.33	652	1,165
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5825 · Program Fees	500	500	0	0.00	890	142
5826 · Other Grant Expenditures	5,000	5,000	0	0.00	1,693	0
<b>Total 5800 · Operating - Other</b>	<b>211,750</b>	<b>211,500</b>	<b>-250</b>	<b>-0.12</b>	<b>161,672</b>	<b>118,652</b>
<b>5900 · Auxiliary</b>						
5913 · Newsletter/Communication	40,000	42,000	2,000	5.00	29,390	25,446
5914 · Volunteer Programs	5,000	5,000	0	0.00	1,514	2,142
<b>Total 5900 · Auxiliary</b>	<b>45,000</b>	<b>47,000</b>	<b>2,000</b>	<b>4.44</b>	<b>30,904</b>	<b>27,588</b>
<b>Total Expense</b>	<b>4,880,871</b>	<b>5,049,562</b>	<b>168,691</b>	<b>3.46</b>	<b>4,571,651</b>	<b>4,636,992</b>
<b>Net Income</b>	<b>0</b>	<b>-952,000</b>			<b>573,677</b>	<b>1,289,738</b>
<b>Contribution From Fund Balance</b> (early receipt of taxes and per capita grant in prior FY)	<b>0</b>	<b>952,000</b>	<b>952,000</b>	<b>100.00</b>	<b>37000</b>	
<b>Total</b>	<b>0</b>	<b>0</b>				

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Audit**  
**Fiscal Year 2011-2012**

	<u>Working Budget 2010-2011</u>	<u>Working Budget 2011-2012</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2011</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	5,000	5,000	0	0	6,281	6,003
<b>4001 · Tax Levies - TIF</b>	0	0	0	0	0	0
<b>4010 · Replacement Tax</b>	0	0	0	0	41	50
<b>Total Income</b>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>6,322</u>	<u>6,053</u>
<b>Expense</b>						
<b>5600 · Contracts</b>						
<b>5662 · Audit Fund Expenses</b>	5,000	4,700	300	6	4,550	4,700
<b>Total 5600 · Contracts</b>	<u>5,000</u>	<u>4,700</u>	<u>300</u>	<u>0</u>	<u>4,550</u>	<u>4,700</u>
<b>Total Expense</b>	5,000	4,700	300	0	4,550	4,700
<b>Net Income</b>	<u>0.00</u>	<u>300.00</u>			<u>1,772</u>	<u>1,353</u>

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Bldg & Maint**  
**Fiscal Year 2011-2012**

	<u>Working Budget 2010-2011</u>	<u>Working Budget 2011-2012</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2011</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Tax Levies	248,000	245,000	(3,000)	(1.21)	251,435	234,198
4001 · TIF	46,300	0	(46,300)	NA	3,587	46,300
4010 · Replacement Tax	2,200	2,100	(100)	(4.55)	2,417	2,981
<b>Total Income</b>	296,500	247,100	(49,400)	(16.66)	257,439	283,479
<b>Expense</b>						
5500 · Maintenance						
5531 · Cleaning Service	82,000	82,000	0	0.00	69,968	75,252
5532 · Equipment Repair	8,000	8,000	0	0.00	7,329	3,150
5533 · Trash	7,000	7,000	0	0.00	5,909	6,486
5534 · Landscaping and Lawn Service	12,000	12,000	0	0.00	10,358	8,670
5535 · Fire and Security	11,000	13,000	2,000	15.38	5,572	12,207
5536 · Elevator	15,000	15,000	0	0.00	7,930	9,643
5537 · Building Maintenance	40,000	25,000	(15,000)	(60.00)	26,527	23,031
5538 · Snow Removal	9,000	9,000	0	0.00	8,289	8,168
5539 · HVAC	43,000	40,000	(3,000)	(7.50)	40,588	39,408
5540 · Parking Areas	6,000	6,000	0	0.00	1,255	0
5541 · Van Maintenance	2,000	3,000	1,000	33.33	241	1,879
5543 · Bookmobile Maintenance	3,000	4,000	1,000	25.00	1,886	3,623
5544 · Roof Maintenance	3,000	3,000	0	0.00	1,200	1,200
5545 · Van Fuel	2,500	2,500	0	0.00	1,530	1,565
5546 · Bookmobile Fuel	3,000	3,000	0	0.00	1,548	2,503
5775 · Maintenance Supplies	50,000	65,000	15,000	23.08	46,886	58,881
<b>Total Expense</b>	296,500	297,500	1,000	0.34	237,016	255,666
<b>Net Income</b>	0	(50,400)	(50,400)	0	20,423	27,813
<b>Contribution From Fund Balance</b>	0	50,400	50,400	0	0	
<b>Total</b>	0	0			20,423	

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**IMRF**  
**Fiscal Year 2011-2012**

	<b>Working Budget 2010- 2011</b>	<b>Working Budget 2011- 2012</b>	<b>Increase From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal Year 2009-2010 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2011</b>
<b>Income</b>						
<b>4000 - Tax Levies</b>	255,000	245,000	(10,000)	(3.92)	260,898	234,331
<b>4001 - Tax Levies - TIF</b>	0	70,000	70,000	NA	0	0
<b>4010 - Replacement Tax</b>	2,000	2,000	0	0.00	2,525	3,115
<b>Total Income</b>	257,000	317,000	60,000	23.35	263,423	237,446
<b>Expense</b>						
<b>5300 - Payroll Expenses</b>						
<b>5311 - IMRF Fund Expense</b>	306,900	317,000	10,100	3.29	236,700	285,294
<b>Total 5300 - Payroll Expenses</b>	306,900	317,000	10,100	3.29	236,700	285,294
<b>Net Income</b>	(49,900)	0	49,900	20	26,723	(47,848)
<b>Contribution From Fund Balance</b>	49,900	0	(49,900)	100.00		49,900
<b>Total</b>	0	0				2,052

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Social Security**  
**Fiscal Year 2011-2012**

	<u>Working Budget 2010- 2011</u>	<u>Working Budget 2011- 2012</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2011</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	205,000	195,000	(10,000)	(4.88)	209,617	186,310
<b>4001 · Tax Levies - TIF</b>	0	0	0	NA	0	0
<b>4010 · Replacement Tax</b>	2,000	2,100	100	5.00	2,538	3,131
<b>Total Income</b>	207,000	197,100	(9,900)	(4.78)	212,155	189,441
<b>Expense</b>						
<b>5300 · Payroll Expenses</b>						
<b>5312 · Social Security Fund Exp</b>	214,500	218,000	3,500	1.63	196,000	205,115
<b>Total 5300 · Payroll Expenses</b>	214,500	218,000	3,500	1.63	196,000	205,115
<b>Net Income</b>	(7,500)	(20,900)	(13,400)	(6)	16,155	(15,674)
<b>Contribution From Fund Balance</b>	7,500	20,900				21,200
<b>Total</b>	0	0				5,526

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Tort Immunity**  
**Fiscal Year 2011-2012**

	Working Budget 2010- 2011	Working Budget 2011- 2012	Increase From Earlier Budget	Percent Change	Fiscaly Year 2009-2010 Receipts and Expenses	Estimated Receipts/Expenses ending June 30, 2011
<b>Income</b>						
<b>4000 - Tax Levies</b>	79,200	80,000	800	1.01	84,852	75,122
<b>4001 - Tax Levies - TIF</b>	0	0	0	0.00	0	0
<b>4010 - Replacement Tax</b>	800	800	0	0	819	1,010
<b>Total Income</b>	<u>80,000</u>	<u>80,800</u>	<u>800</u>	<u>1.00</u>	<u>85,671</u>	<u>76,132</u>
<b>Expense</b>						
<b>5802 - Public Liability Ins Fund Exp</b>	80,000	80,800	800	1.00	75,465	69,589
<b>Total Expense</b>	<u>80,000</u>	<u>80,800</u>	<u>800</u>	<u>1.00</u>	<u>75,465</u>	<u>69,589</u>
<b>Net Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,206</u>	<u>6,543</u>



**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Unemployment Insurance**

Fiscal Year 2011-2012

	Working Budget 2010-2011	Working Budget 2011-2012	Increase From Earlier Budget	Percent Change	Fiscal Year 2009-2010 Receipts and Expenses	Estimated Receipts/Expenses June 30, 2011
<b>Income</b>						
4010 - Replacement Tax	0	125	0	0	147	181
<b>Total Income</b>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>147</u>	<u>181</u>
<b>Expense</b>						
5330 - Unemployment Fund Expense	0		0	0	1020	0
<b>Total Expense</b>	<u>0</u>		<u>0</u>	<u>0</u>	<u>1020</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>		<u>0</u>	<u>0</u>	0 <span style="color: red;">(873)</span>	<u>181</u>

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Special Reserve**  
**Fiscal Year 2011-2012**

	<u>Working Budget 2010- 2011</u>	<u>Working Budget 2011- 2012</u>	<u>Increase or Decrease From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 2011</u>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
7000 · Transfers	200,000	200,000	0	0.00	200,000	200,000
<b>Total Other Income</b>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00</u>	<u>200,000</u>	<u>200,000</u>
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	1,000,000	1,500,000	500,000	50.00	324,308	74,503
<b>Total 5200 · Capital Expenditures</b>	<u>1,000,000</u>	<u>1,500,000</u>	<u>500,000</u>	<u>50.00</u>	<u>324,308</u>	<u>74,503</u>
<b>Net Income</b>	<u><u>(800,000)</u></u>	<u><u>(1,300,000)</u></u>	<u><u>500,000</u></u>	<u><u>50.00</u></u>	<u><u>(124,308)</u></u>	<u><u>125,497</u></u>

**Palatine Public Library District**  
**Approved 6/8/11**  
**Working Budget**  
**Bond Fund**  
**Fiscal Year 2011-2012**

	<u>Working Budget 2010-2011</u>	<u>Working Budget 2011-2012</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2009-2010 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 2011</u>
<b>Income</b>						
<b>4000 - Tax Levies</b>	850,000.00	0.00	(850,000.00)	N/A	1,780,725	786,252
<b>Total Income</b>	<u>850,000.00</u>	<u>0.00</u>	<u>(850,000.00)</u>	N/A	<u>1,780,725</u>	<u>786,252</u>
<b>Expense</b>						
<b>6090 - Bond Interest Expense</b>	27,253.13	0.00	(27,253.13)	N/A	131,500	27,253
<b>6095 - Bond Principal Expense</b>	1,615,000.00	0.00	(1,615,000.00)	N/A	1,570,000	1,615,000
<b>6101 - Bond Fund Plan Expenditures</b>	273,214.00	780,000.00	506,786.00	185.49	214	54,847
<b>Total Expense</b>	<u>1,915,467.13</u>	<u>780,000.00</u>	<u>(1,135,467.13)</u>	<u>(59.28)</u>	<u>1,701,714</u>	<u>1,697,100</u>
<b>Net Income</b>	<u>(1,065,467.13)</u>	<u>(780,000.00)</u>	<u>285,467.13</u>	N/A	<u>79,011</u>	<u>(910,848)</u>
<b>Contribution From Fund Balance</b>	0	780,000				
<b>Total</b>		0				