

2/20/2014

Palatine Public Library District
Approved 6/11/08
Working Budget
Corporate
Fiscal Year 2008-2009

	<u>Working Budget 2007-2008</u>	<u>Working Budget 2008-2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006- 2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Income						
4000 · Tax Levies	3,900,000	4,100,000	200,000	5.13	3,891,465	4,128,046
4010 · Replacement Tax	53,000	58,000	5,000	9.43	59,700	62,487
4100 · Interest Income	275,000	130,000	-145,000	-52.73	376,113	268,300
4200 · Other Fees and Income						
4201 · Fines	145,000	145,000	0	0.00	153,360	148,000
4202 · Special Purchases	12,000	10,000	-2,000	-16.67	10,047	7,000
4203 · Lost/Replacement Fees	15,000	15,000	0	0.00	13,599	14,000
4204 · Book Recovery Service	13,000	13,000	0	0.00	13,400	13,000
4210 · Coin Machine Income	9,000	9,000	0	0.00	9,074	8,950
4211 · Printing Income	8,000	8,000	0	0.00	8,289	9,200
4222 · Meeting Room Fees	7,000	12,000	5,000	71.43	7,474	6,500
4223 · Interlibrary Loan Fees	500	500	0	0.00	494	425
4224 · Non-Resident Fees	28,000	20,000	-8,000	-28.57	23,587	20,100
4231 · Grants-Per Capita & Other	110,000	110,000	0	0.00	110,054	109,057
4232 · Gifts	2,000	2,000	0	0.00	4,993	5,785
4241 · Misc-General	1,000	1,000	0	0.00	4,112	1,550
4255 · Program Fees	1,000	1,000	0	0.00	2,470	400
Total 4200 · Other Fees and Income	<u>351,500</u>	<u>346,500</u>	<u>-5,000</u>	<u>-1.42</u>	<u>360,953</u>	<u>343,967</u>
Total Income	4,579,500	4,634,500	55,000	1.20	4,688,231	4,802,800
Expense						
5100 · Materials						
5101 · Books	408,000	421,000	13,000	3.19	376,058	407,961
5102 · Continuations	90,000	95,000	5,000	5.56	84,991	88,023
5103 · Mixed Media	10,000	0	-10,000	-100.00	7,583	7,719
5104 · Electronic Reference	130,000	145,000	15,000	11.54	118,524	128,383
5105 · Audio-Visual Materials	142,000	150,000	8,000	5.63	168,393	141,560
Total 5100 · Materials	<u>780,000</u>	<u>811,000</u>	<u>31,000</u>	<u>3.97</u>	<u>755,549</u>	<u>773,646</u>

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Palatine Public Library District
Approved 6/11/08
Working Budget
Corporate
Fiscal Year 2008-2009

	Working Budget 2007-2008	Working Budget 2008-2009	Increase From Earlier Budget	Percent Increase	Fiscal Year 2006- 2007 Expenses and Receipts	Estimated Receipts/Expenses ending 6/30/08
5200 · Capital Expenditures						
5205 · Furniture	10,000	12,000	2,000	20.00	9,713	5,971
5206 · Office Equipment	4,000	4,000	0	0.00	1,481	438
5207 · Computers/Technology	140,000	150,000	10,000	7.14	121,489	115,740
5208 · AV Equipment	1,000	1,000	0	0.00	0	480
5210-Building	100,000	0	-100,000	N/A	0	0
Total 5200 · Capital Expenditures	255,000	167,000	-88,000	-34.51	132,683	122,629
5300 · Payroll Expenses						
5310 · Gross Salaries	2,537,000	2,656,350	119,350	4.70	2,381,514	2,454,227
5313 · Health & Life Insurance	137,500	139,500	2,000	1.45	97,098	97,000
5328 · Misc. Fringe Benefits	6,000	6,000	0	0.00	5,643	5,300
Total 5300 · Payroll Expenses	2,680,500	2,801,850	121,350	4.53	2,484,255	2,556,527
5400 · Utilities						
5421 · Gas	40,000	44,000	4,000	10.00	20,389	46,293
5422 · Electricity	223,000	245,300	22,300	10.00	194,547	228,161
5423 · Water	9,000	9,900	900	10.00	6,683	11,653
Total 5400 · Utilities	272,000	299,200	27,200	10.00	221,619	286,107
5600 · Contracts						
5651 · Copier Costs	24,000	24,000	0	0.00	18,807	20,729
5654 · Postage Machine	3,000	3,000	0	0.00	2,616	2,616
5655 · LAN Management	46,000	47,000	1,000	2.17	43,280	45,400
5656 · Library Information Services	33,000	34,000	1,000	3.03	32,889	33,210
5657 · Internet Service	17,000	18,000	1,000	5.88	13,980	17,460
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,088	2,152
5659 · Book Recovery Service	7,000	7,000	0	0.00	5,938	6,048
5660 · Accounting	18,000	18,000	0	0.00	14,382	15,318
5661 · Leases (Office Park)	5,000	5,000	0	0.00	3,957	3,957
5663 · Consultants	58,000	20,000	-38,000	-65.52	26,078	44,578
5665 · Office Machines	14,000	14,000	0	0.00	10,482	9,503
5666 · Leases (Branches)	54,000	54,000	0	0.00	47,403	47,459
Total 5600 · Contracts	283,000	248,000	-35,000	-12.37	221,900	248,430

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Palatine Public Library District
Approved 6/11/08
Working Budget
Corporate
Fiscal Year 2008-2009

	<u>Working Budget 2007-2008</u>	<u>Working Budget 2008-2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006- 2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
5700 · Supplies						
5771 · Office & Kitchen Supplies	4,000	3,500	-500	-12.50	3,088	3,604
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	8,687	9,973
5773 · Copier & Printer Supplies	10,000	7,000	-3,000	-30.00	5,567	3,260
5774 · Library Services Supplies	75,000	70,000	-5,000	-6.67	60,260	66,286
Total 5700 · Supplies	<u>99,000</u>	<u>90,500</u>	<u>-8,500</u>	<u>-8.59</u>	<u>77,602</u>	<u>83,123</u>
5800 · Operating - Other						
5801 · Library Insurance Package	30,000	30,000	0	0.00	7,575	24,029
5810 · Interlibrary Loan/Reprints	500	500	0	0.00	64	49
5811 · Telephone	46,000	46,000	0	0.00	40,849	39,737
5812 · Postage	17,000	17,000	0	0.00	15,593	16,439
5813 · Cultural/Educational Programs	10,000	13,000	3,000	30.00	9,267	11,242
5814 · Inservice & Training	25,000	25,000	0	0.00	21,070	21,032
5815 · Memberships	4,000	8,000	4,000	100.00	1,965	3,141
5816 · Community Information	3,000	3,000	0	0.00	771	579
5817 · Legal	13,000	11,000	-2,000	-15.38	5,654	4,062
5818 · Special Purchases	12,000	10,000	-2,000	-16.67	8,285	6,403
5819 · Want Ads/Legal Notices	3,000	3,000	0	0.00	1,729	1,840
5820 · Gifts/Donations	2,000	2,000	0	0.00	4,835	5,179
5821 · Reimbursements-Circulation	500	500	0	0.00	386	23
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5825 · Program Fees	1,000	1,000	0	0.00	362	538
Total 5800 · Operating - Other	<u>177,000</u>	<u>180,000</u>	<u>3,000</u>	<u>1.69</u>	<u>128,405</u>	<u>144,293</u>
5900 · Auxiliary						
5913 Newsletter/Communication	30,000	31,950	1,950	6.50	27,434	27,714
5914 · Volunteer Programs	3,000	5,000	2,000	66.67	1,272	928
Total 5900 · Auxiliary	<u>33,000</u>	<u>36,950</u>	<u>3,950</u>	<u>11.97</u>	<u>28,706</u>	<u>28,642</u>
Total Expense	<u>4,579,500</u>	<u>4,634,500</u>	<u>55,000</u>	<u>1.20</u>	<u>4,050,719</u>	<u>4,243,397</u>
Net Income	<u>0</u>	<u>0</u>			<u>637,512</u>	<u>559,403</u>

Palatine Public Library District
Approved 6/11/08
Working Budget
Audit
Fiscal Year 2008-2009

	<u>Working Budget 2007-2008</u>	<u>Working Budget 2008-2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006-2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Income						
4000 - Tax Levies	5,000	5,000	0	0	3,870	4,756
4010 - Replacement Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>	<u>56</u>
Total Income	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>3,921</u>	<u>4,812</u>
Expense						
5600 - Contracts						
5662 - Audit Fund Expenses	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,250</u>
Total 5600 - Contracts	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,250</u>
Total Expense	5,000	5,000	0	0	4,000	4,250
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>			<u><u>(79)</u></u>	<u><u>562</u></u>

Palatine Public Library District
Approved 6/11/08
Working Budget
Bldg & Maint
Fiscal Year 2008-2009

	<u>Working Budget 2007-2008</u>	<u>Working Budget 2008-2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006-2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Ordinary Income/Expense						
Income						
4000 · Tax Levies	220,000	226,000	6,000	2.73	210,494	218,666
4010 · Replacement Tax	3,000	3,000	0	0.00		3,320
4020 · Contribution from Fund Balance	54,500	56,000	1,500	2.75	12,508	34,633
Total Income	<u>277,500</u>	<u>285,000</u>	<u>7,500</u>	<u>2.70</u>	<u>223,002</u>	<u>256,619</u>
Expense						
5500 · Maintenance						
5531 · Cleaning Service	82,000	82,000	0	0.00	72,720	76,748
5532 · Equipment Repair	8,000	8,000	0	0.00	8,993	6,872
5533 · Trash	5,000	6,000	1,000	20.00	4,446	4,597
5534 · Landscaping and Lawn Service	12,000	12,000	0	0.00	10,576	8,856
5535 · Fire and Security	10,000	10,000	0	0.00	8,054	5,067
5536 · Elevator	15,000	17,000	2,000	13.33	9,617	13,199
5537 · Building Maintenance	50,000	50,000	0	0.00	36,993	48,604
5538 · Snow Removal	5,000	7,000	2,000	40.00	5,332	8,084
5539 · HVAC	39,000	39,000	0	0.00	26,442	35,096
5540 · Parking Areas	6,000	6,000	0	0.00	4,055	4,487
5541 · Van Maintenance	1,000	1,000	0	0.00	99	409
5542 · Pest Control	1,000	0	(1,000)	(100.00)	0	120
5543 · Bookmobile Maintenance	1,500	1,500	0	0.00	248	845
5544 · Roof Maintenance	2,000	2,000	0	0.00	1,200	3,595
5545 · Van Fuel	2,000	2,500	500	25.00	1,681	1,799
5546 · Bookmobile Fuel	2,000	3,000	1,000	50.00	1,593	2,177
5775 · Maintenance Supplies	36,000	38,000	2,000	5.56	30,953	36,064
Total Expense	<u>277,500</u>	<u>285,000</u>	<u>7,500</u>	<u>2.70</u>	<u>223,002</u>	<u>256,619</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Fund Balance Beginning of Year	231,844	196,727				
Estimated Fund Balance End of Year	177,344	140,727				

Palatine Public Library District
Approved 6/11/08
Working Budget
IMRF
Fiscal Year 2008-2009

	Working Budget 2007- 2008	Working Budget 2008- 2009	Increase From Earlier Budget	Percent Increase	Fiscal Year 2006-2007 Expenses and Receipts	Estimated Receipts/Expenses ending 6/30/08
Income						
4000 - Tax Levies	230,000	230,000	0	0.00	203,153	228,077
4010 - Replacement Tax	2,000	2,000	0	0.00	3,148	3,469
Total Income	<u>232,000</u>	<u>232,000</u>	<u>0</u>	<u>0.00</u>	<u>206,301</u>	<u>231,546</u>
Expense						
5300 - Payroll Expenses						
5311 - IMRF Fund Expense	232,000	232,000	0	0.00	211,443	211,800
Total 5300 - Payroll Expenses	<u>232,000</u>	<u>232,000</u>	<u>0</u>	<u>0.00</u>	<u>211,443</u>	<u>211,800</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,142)</u>	<u>19,746</u>

Palatine Public Library District
Approved 6/11/08
Working Budget
FICA
Fiscal Year 2008-2009

	<u>Working Budget 2007- 2008</u>	<u>Working Budget 2008- 2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006-2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Income						
4000 · Tax Levies	179,000	182,000	3,000	1.68	182,634	183,062
			0			
4010 · Replacement Tax	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>3,164</u>	<u>3,487</u>
Total Income	<u>181,000</u>	<u>184,000</u>	<u>3,000</u>	<u>1.66</u>	<u>185,798</u>	<u>186,549</u>
Expense						
5300 · Payroll Expenses						
5312 · Social Security Fund Exp	<u>181,000</u>	<u>184,000</u>	<u>3,000</u>	<u>1.66</u>	<u>174,524</u>	<u>181,400</u>
Total 5300 · Payroll Expenses	<u>181,000</u>	<u>184,000</u>	<u>3,000</u>	<u>1.66</u>	<u>174,524</u>	<u>181,400</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,274</u>	<u>5,149</u>

Palatine Public Library District
Approved 6/11/08
Working Budget
Liability

Fiscal Year 2008-2009

	<u>Working Budget 2007- 2008</u>	<u>Working Budget 2008- 2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006-2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Income						
4000 - Tax Levies	69,000	73,000	4,000	6	75,065	73,709
4010 - Replacement Tax	1,000	1,000	0	0	1,021	1,125
Total Income	<u>70,000</u>	<u>74,000</u>	<u>4,000</u>	<u>6</u>	<u>76,086</u>	<u>74,834</u>
Expense						
5802 - Public Liability Ins Fund Exp	70,000	74,000	4,000	6	68,854	66,996
Total Expense	<u>70,000</u>	<u>74,000</u>	<u>4,000</u>	<u>6</u>	<u>68,854</u>	<u>66,996</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,232</u>	<u>7,838</u>

Palatine Public Library District
Approved 6/11/08
Working Budget
Unemployment
Fiscal Year 2008-2009

	<u>Working Budget 2007-2008</u>	<u>Working Budget 2008-2009</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2006-2007 Expenses and Receipts</u>	<u>Estimated Receipts/Expenses ending 6/30/08</u>
Income						
4010 - Replacement Tax	0	0	0	0	183	207
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>183</u>	<u>207</u>
Expense						
5330 - Unemployment Fund Expense	0	0	0	0	0	0
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u>0</u> <u>183</u>	<u><u>207</u></u>

Palatine Public Library District
Approved 6/11/08
Working Budget
Special Reserve
Fiscal Year 2008-2009

	Working Budget 2007- 2008	Working Budget 2008- 2009	Increase From Earlier Budget	Percent Increase	Fiscal Year 2006-2007 Expenses and Receipts	Estimated Receipts/Expenses ending 6/30/08
Other Income/Expense						
Other Income						
7000 · Transfers	250,000	300,000	50,000	20	400,000	400,000
Total Other Income	<u>250,000</u>	<u>300,000</u>	<u>50,000</u>	<u>20</u>	<u>400,000</u>	<u>400,000</u>
Ordinary Income/Expense						
Expense						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	250,000	1,500,000	1,250,000	500	46,426	59,308
Total 5200 · Capital Expenditures	<u>250,000</u>	<u>1,500,000</u>	<u>1,250,000</u>	<u>500</u>	<u>46,426</u>	<u>59,308</u>
Net Income	<u>0</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(480)</u>	<u>353,574</u>	<u>340,692</u>

**Palatine Public Library District
Approved 6/11/08
Working Budget
Summary
Fiscal Year 2008-2009**

	Working Budget 2007- 2008	Working Budget 2008- 2009	Increase From Earlier Budget	Percent Increase	Fiscal Year 2006-2007 Expenses and Receipts	Estimated Receipts/Expenses ending 6/30/08
Total Tax Levy Receipts	4,383,000	4,590,000	207,000	4.72	4,356,187	4,612,894
Total Receipts All Funds	5,345,000	5,414,500	69,500	1.30	5,383,522	5,557,367
Total Expenses	5,345,000	5,414,500	69,500	1.30	4,778,968	4,964,462
Surplus(Deficit)	0	0	0		604,554	592,905