

2/20/2014

Palatine Public Library District
Approved 6/24/09
Working Budget
Corporate
Fiscal Year 2009-2010

	<u>Working Budget 2008-2009</u>	<u>Working Budget 2009-2010</u>	<u>Change From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007- 2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 2009</u>
Income						
4000 · Tax Levies	4,100,000	4,253,430	153,430	3.74	4,144,276	4,302,841
4010 · Replacement Tax	58,000	50,000	-8,000	-13.79	62,487	54,779
4100 · Interest Income	130,000	90,000	-40,000	-30.77	263,494	73,031
4200 · Other Fees and Income						
4201 · Fines	145,000	145,000	0	0.00	149,709	139,959
4202 · Special Purchases	10,000	8,000	-2,000	-20.00	6,857	6,276
4203 · Lost/Replacement Fees	15,000	15,000	0	0.00	14,203	14,863
4204 · Book Recovery Service	13,000	12,000	-1,000	-7.69	12,812	11,282
4210 · Coin Machine Income	9,000	9,000	0	0.00	8,723	8,278
4211 · Printing Income	8,000	10,000	2,000	25.00	9,278	10,719
4222 · Meeting Room Fees	12,000	12,000	0	0.00	10,016	11,090
4223 · Interlibrary Loan Fees	500	500	0	0.00	444	427
4224 · Non-Resident Fees	20,000	20,000	0	0.00	22,621	19,246
4231 · Per Capita Grant	110,000	108,000	-2,000	-1.82	109,058	108,822
4232 · Gifts/Donations	2,000	2,000	0	0.00	5,812	9,730
4233 · Other Grants		5,000	5,000		0	0
4241 · Misc-General	1,000	1,000	0	0.00	1,449	1,826
4255 · Program Fees	1,000	500	-500	-50.00	380	385
Total 4200 · Other Fees and Income	<u>346,500</u>	<u>348,000</u>	<u>1,500</u>	<u>0.43</u>	<u>351,362</u>	<u>342,903</u>
Total Income	4,634,500	4,741,430	106,930	2.31	4,821,619	4,773,554
Expense						
5100 · Materials						
5101 · Books	421,000	421,000	0	0.00	407,960	398,314
5102 · Continuations	95,000	104,000	9,000	9.47	88,023	91,593
5104 · Electronic Reference	145,000	160,000	15,000	10.34	128,383	132,171
5105 · Audio-Visual Materials	150,000	158,440	8,440	5.63	141,560	151,361
Total 5100 · Materials	<u>811,000</u>	<u>843,440</u>	<u>32,440</u>	<u>4.00</u>	<u>765,926</u>	<u>773,439</u>

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Palatine Public Library District
Approved 6/24/09
Working Budget
Corporate
Fiscal Year 2009-2010

	Working Budget 2008-2009	Working Budget 2009-2010	Change From Earlier Budget	Percent Change	Fiscal Year 2007- 2008 Receipts and Expenses	Estimated Receipts/Expenses ending June 2009
5200 · Capital Expenditures						
5205 · Furniture	12,000	12,000	0	0.00	5,971	7,753
5206 · Office Equipment	4,000	3,000	-1,000	-25.00	438	1,717
5207 · Computers/Technology	150,000	120,000	-30,000	-20.00	115,740	96,548
5208 · AV Equipment	1,000	1,000	0	0.00	480	687
Total 5200 · Capital Expenditures	167,000	136,000	-31,000	-18.56	122,629	106,705
5300 · Payroll Expenses						
5310 · Gross Salaries	2,656,350	2,696,195	39,845	1.50	2,447,139	2,597,076
5313 · Health & Life Insurance	139,500	140,895	1,395	1.00	97,553	110,944
5328 · Misc. Fringe Benefits	6,000	6,500	500	8.33	5,135	4,155
Total 5300 · Payroll Expenses	2,801,850	2,843,590	41,740	1.49	2,549,827	2,712,175
5400 · Utilities						
5421 · Gas	44,000	50,000	6,000	13.64	46,293	48,662
5422 · Electricity	245,300	267,000	21,700	8.85	228,161	244,412
5423 · Water	9,900	11,000	1,100	11.11	11,653	7,724
Total 5400 · Utilities	299,200	328,000	28,800	9.63	286,107	300,798
5600 · Contracts						
5651 · Copier Costs	24,000	24,000	0	0.00	20,729	20,024
5654 · Postage Machine	3,000	3,000	0	0.00	2,616	2,616
5655 · LAN Management	47,000	58,700	11,700	24.89	45,400	42,533
5656 · Library Information Services	34,000	35,700	1,700	5.00	33,210	34,875
5657 · Internet Service	18,000	18,000	0	0.00	17,460	17,102
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,152	2,212
5659 · Book Recovery Service	7,000	7,000	0	0.00	6,047	5,818
5660 · Accounting/Payroll	18,000	18,000	0	0.00	15,318	16,776
5661 · Leases (Office Park)	5,000	5,000	0	0.00	3,957	3,957
5663 · Consultants	20,000	20,000	0	0.00	44,578	6,969
5665 · Office Machines	14,000	12,000	-2,000	-14.29	9,503	8,397
5666 · Leases (Branches)	54,000	50,000	-4,000	-7.41	47,459	49,876
Total 5600 · Contracts	248,000	255,400	7,400	2.98	248,429	211,155

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Palatine Public Library District
Approved 6/24/09
Working Budget
Corporate
Fiscal Year 2009-2010

	<u>Working Budget 2008-2009</u>	<u>Working Budget 2009-2010</u>	<u>Change From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007- 2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 2009</u>
5700 · Supplies						
5771 · Office & Kitchen Supplies	3,500	3,500	0	0.00	3,702	3,379
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	9,973	4,126
5773 · Copier & Printer Supplies	7,000	7,000	0	0.00	3,260	5,655
5774 · Library Services Supplies	70,000	65,000	-5,000	-7.14	66,286	59,913
5776 · Program Supplies	0	8,000	8,000	100.00	0	0
Total 5700 · Supplies	<u>90,500</u>	<u>93,500</u>	<u>3,000</u>	<u>3.31</u>	<u>83,221</u>	<u>73,073</u>
5800 · Operating - Other						
5801 · Library Insurance Package	30,000	20,000	-10,000	-33.33	24,029	6,818
5810 · Interlibrary Loan/Reprints	500	500	0	0.00	49	306
5811 · Telephone	46,000	46,000	0	0.00	39,737	39,749
5812 · Postage	17,000	17,000	0	0.00	16,439	16,416
5813 · Cultural/Educational Programs	13,000	20,000	7,000	53.85	11,242	12,699
5814 · Inservice & Training	25,000	30,000	5,000	20.00	21,032	27,014
5815 · Memberships	8,000	6,000	-2,000	-25.00	3,141	5,395
5816 · Community Information	3,000	5,000	2,000	66.67	579	1,157
5817 · Legal	11,000	13,000	2,000	18.18	4,062	8,839
5818 · Special Purchases	10,000	8,000	-2,000	-20.00	6,403	4,991
5819 · Want Ads/Legal Notices	3,000	3,000	0	0.00	1,840	1,177
5820 · Gifts/Donations	2,000	2,000	0	0.00	5,178	6,503
5821 · Reimbursements-Circulation	500	500	0	0.00	23	311
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5825 · Program Fees	1,000	500	-500	-50.00	538	580
5826 · Other Grant Expenditures	0	5,000	5,000	100.00	0	0
Total 5800 · Operating - Other	<u>180,000</u>	<u>186,500</u>	<u>6,500</u>	<u>3.61</u>	<u>144,292</u>	<u>141,955</u>
5900 · Auxiliary						
5913 · Newsletter/Communication	31,950	50,000	18,050	56.49	27,714	27,523
5914 · Volunteer Programs	5,000	5,000	0	0.00	928	1,028
Total 5900 · Auxiliary	<u>36,950</u>	<u>55,000</u>	<u>18,050</u>	<u>48.85</u>	<u>28,642</u>	<u>28,551</u>
Total Expense	<u>4,634,500</u>	<u>4,741,430</u>	<u>106,930</u>	<u>2.31</u>	<u>4,229,073</u>	<u>4,347,851</u>
Net Income	<u>0</u>	<u>0</u>			<u>592,546</u>	<u>425,703</u>

Palatine Public Library District
Approved 6/24/09
Working Budget
Audit
Fiscal Year 2009-2010

	<u>Working Budget 2008-2009</u>	<u>Working Budget 2009-2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Income						
4000 - Tax Levies	5,000	5,000	0	0	4,775	5,566
4010 - Replacement Tax	0	0	0	0	56	49
Total Income	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,831</u>	<u>5,615</u>
Expense						
5600 - Contracts						
5662 - Audit Fund Expenses	5,000	5,000	0	0	4,250	4,450
Total 5600 - Contracts	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,250</u>	<u>4,450</u>
Total Expense	5,000	5,000	0	0	4,250	4,450
Net Income	<u>0.00</u>	<u>0.00</u>			<u>581</u>	<u>1,165</u>

Palatine Public Library District
Approved 6/24/09
Working Budget
Bldg & Maint
Fiscal Year 2009-2010

	<u>Working Budget 2008- 2009</u>	<u>Working Budget 2009- 2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending 6/30/09</u>
Ordinary Income/Expense						
Income						
4000 · Tax Levies	226,000	230,000	4,000	1.77	219,525	225,754
4010 · Replacement Tax	3,000	2,500	(500)	(16.67)	3,320	2,910
4020 · Contribution from Fund Balance	56,000	56,500	500	0.89	33,655	4,566
Total Income	<u>285,000</u>	<u>289,000</u>	<u>4,000</u>	<u>1.40</u>	<u>256,500</u>	<u>233,230</u>
Expense						
5500 · Maintenance						
5531 · Cleaning Service	82,000	82,000	0	0.00	76,748	76,259
5532 · Equipment Repair	8,000	8,000	0	0.00	6,872	3,349
5533 · Trash	6,000	7,000	1,000	16.67	4,597	4,930
5534 · Landscaping and Lawn Service	12,000	12,000	0	0.00	8,856	8,455
5535 · Fire and Security	10,000	10,000	0	0.00	5,067	5,352
5536 · Elevator	17,000	15,000	(2,000)	(11.76)	13,200	14,406
5537 · Building Maintenance	50,000	40,000	(10,000)	(20.00)	48,604	24,657
5538 · Snow Removal	7,000	8,000	1,000	14.29	8,084	9,194
5539 · HVAC	39,000	40,000	1,000	2.56	35,096	34,659
5540 · Parking Areas	6,000	6,000	0	0.00	4,487	5,920
5541 · Van Maintenance	1,000	2,000	1,000	100.00	409	1,309
5543 · Bookmobile Maintenance	1,500	2,500	1,000	66.67	845	2,108
5544 · Roof Maintenance	2,000	3,000	1,000	50.00	3,595	2,056
5545 · Van Fuel	2,500	2,500	0	0.00	1,799	1,489
5546 · Bookmobile Fuel	3,000	3,000	0	0.00	2,177	2,096
5775 · Maintenance Supplies	38,000	48,000	10,000	26.32	36,064	36,991
Total Expense	<u>285,000</u>	<u>289,000</u>	<u>4,000</u>	<u>1.40</u>	<u>256,500</u>	<u>233,230</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	196,727	208,000				
Estimated Fund Balance End of Year	140,727	151,500				

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Palatine Public Library District
Approved 6/24/09
Working Budget
IMRF
Fiscal Year 2009-2010

	<u>Working Budget 2008- 2009</u>	<u>Working Budget 2009- 2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007/2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Income						
4000 · Tax Levies	230,000	236,500	6,500	2.83	228,974	236,885
4010 · Replacement Tax	2,000	2,500	500	25.00	3,469	3,042
4020 · Contribution from Fund Balance	0	16,000	16,000	100.00	0	0
Total Income	<u>232,000</u>	<u>255,000</u>	<u>23,000</u>	<u>9.91</u>	<u>232,443</u>	<u>239,927</u>
Expense						
5300 · Payroll Expenses						
5311 · IMRF Fund Expense	232,000	255,000	23,000	9.91	210,950	220,534
Total 5300 · Payroll Expenses	<u>232,000</u>	<u>255,000</u>	<u>23,000</u>	<u>9.91</u>	<u>210,950</u>	<u>220,534</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,493</u>	<u>19,393</u>

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Palatine Public Library District
Approved 6/24/09
Working Budget
Social Security
Fiscal Year 2009-2010

	<u>Working Budget 2008- 2009</u>	<u>Working Budget 2009- 2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Income						
4000 - Tax Levies	182,000	191,000	9,000	4.95	183,782	192,277
			0			
4010 - Replacement Tax	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>3,487</u>	<u>3,057</u>
Total Income	<u>184,000</u>	<u>193,000</u>	<u>9,000</u>	<u>4.89</u>	<u>187,269</u>	<u>195,334</u>
Expense						
5300 - Payroll Expenses						
5312 - Social Security Fund Exp	<u>184,000</u>	<u>193,000</u>	<u>9,000</u>	<u>4.89</u>	<u>180,820</u>	<u>191,837</u>
Total 5300 - Payroll Expenses	<u>184,000</u>	<u>193,000</u>	<u>9,000</u>	<u>4.89</u>	<u>180,820</u>	<u>191,837</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,449</u>	<u>3,497</u>

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Palatine Public Library District
Approved 6/24/09
Working Budget
Liability
Fiscal Year 2009-2010

	<u>Working Budget 2008- 2009</u>	<u>Working Budget 2009- 2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Income						
4000 - Tax Levies	73,000	76,000	3,000	4.11	73,999	75,259
4010 - Replacement Tax	1,000	1,000	0	0.00	1,125	987
Total Income	<u>74,000</u>	<u>77,000</u>	<u>3,000</u>	<u>4.11</u>	<u>75,124</u>	<u>76,246</u>
Expense						
5802 - Public Liability Ins Fund Exp	<u>74,000</u>	<u>77,000</u>	<u>3,000</u>	<u>4.05</u>	<u>66,996</u>	<u>73,785</u>
Total Expense	<u>74,000</u>	<u>77,000</u>	<u>3,000</u>	<u>4.05</u>	<u>66,996</u>	<u>73,785</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,128</u></u>	<u><u>2,461</u></u>

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Palatine Public Library District
Approved 6/24/09
Working Budget
Unemployment
Fiscal Year 2009-2010

	<u>Working Budget 2008-2009</u>	<u>Working Budget 2009-2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Income						
4010 - Replacement Tax	0	0	0	0	202	177
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>202</u>	<u>177</u>
Expense						
5330 - Unemployment Fund Expense	0	0	0	0	0	1326
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1326</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>202</u>	<u><u>-1149</u></u>

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Palatine Public Library District
Approved 6/24/09
Working Budget
Special Reserve
Fiscal Year 2009-2010

	<u>Working Budget 2008- 2009</u>	<u>Working Budget 2009- 2010</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal Year 2007-2008 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses June 30, 2009</u>
Other Income/Expense						
Other Income						
7000 · Transfers	300,000	200,000	(100,000)	-33.33	200,000	200,000
Total Other Income	<u>300,000</u>	<u>200,000</u>	<u>(100,000)</u>	<u>-33.33</u>	<u>200,000</u>	<u>200,000</u>
Ordinary Income/Expense						
Expense						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	1,500,000	1,500,000	1,250,000	83.33	59,308	324,308
Total 5200 · Capital Expenditures	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,250,000</u>	<u>83.33</u>	<u>59,308</u>	<u>324,308</u>
Net Income	<u>(1,200,000)</u>	<u>(1,300,000)</u>	<u>(1,350,000)</u>	<u>-116.67</u>	<u>140,692</u>	<u>(124,308)</u>

Palatine Public Library District
Approved 6/24/09
Working Budget
Summary
Fiscal Year 2009-2010

	Working Budget 2008- 2009	Working Budget 2009- 2010	Increase From Earlier Budget	Percent Increase	Fiscal Year 2007-2008 Receipts and Expenses	Estimated Receipts/Expenses June 30, 2009
Total Tax Levy Receipts	4,590,000	4,991,930	401,930	8.76	4,635,806	4,807,262
Total Receipts All Funds	5,414,500	5,560,430	145,930	2.70	5,577,988	5,524,083
Total Expenses	5,414,500	5,560,430	145,930	2.70	5,007,897	5,073,013
Surplus(Deficit)	0	0	0		570,091	451,070