

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2012-2013**

	<b>Working Budget 2011-2012</b>	<b>Working Budget 2012-2013</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2010- 2011 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2012</b>
<b>Income</b>						
<b>4000 · Tax Levies</b>	3,796,062	4,984,880 *	1,188,818	31.32	5,245,148	3,997,164
			*increase due to atypical distribution of taxes in fy 11 and 12			
<b>4001 · Tax Levies - TIF</b>	1,000	1,000	0	0.00	87,696	1,000
<b>4010 · Replacement Tax</b>	44,000	44,000	0	0.00	56,110	49,487
<b>4100 · Interest Income</b>	25,000	15,000	-10,000	-40.00	20,192	15,000
<b>4200 · Other Fees and Income</b>						
<b>4201 · Fines</b>	130,000	130,000	0	0.00	131,805	120,364
<b>4202 · Special Purchases</b>	5,000	4,000	-1,000	-20.00	4,687	3,450
<b>4203 · Lost/Replacement Fees</b>	15,000	13,000	-2,000	-13.33	15,743	12,667
<b>4204 · Book Recovery Service</b>	18,000	18,000	0	0.00	20,164	17,329
<b>4210 · Coin Machine Income</b>	7,000	7,000	0	0.00	7,528	7,674
<b>4211 · Printing Income</b>	12,000	12,000	0	0.00	12,496	12,420
<b>4212 · Vending Machines</b>	2,000	2,000	0	0.00	1,608	1,886
<b>4222 · Meeting Room Fees</b>	9,000	10,000	1,000	11.11	10,095	8,755
<b>4223 · Interlibrary Loan Fees</b>	500	500	0	0.00	424	393
<b>4224 · Non-Resident Fees</b>	16,000	14,000	-2,000	-12.50	14,380	11,541
<b>4231 · Per Capita Grant</b>	0	0	0	0.00	183,896	91,252
<b>4232 · Gifts/Donations</b>	10,000	20,000	10,000	100.00	3,304	82,511
<b>4233 · Other Grants</b>	5,000	5,000	0	0.00	0	0
<b>4241 · Misc-General</b>	500	500	0	0.00	5,829	2,601
<b>4255 · Program Fees</b>	500	500	0	0.00	90	260
<b>4257 · Used Materials Sales</b>	0	6,000	6,000	NA		
<b>4261 · Sale of Equipment</b>	1,000	2,000	1,000	100.00	865	430
<b>Total 4200 · Other Fees and Income</b>	<u>231,500</u>	<u>244,500</u>	<u>13,000</u>	<u>5.62</u>	<u>412,914</u>	<u>373,532</u>
<b>Total Income</b>	4,097,562	5,289,380 *	1,191,818	29.09	5,822,061	4,436,183
<b>Expense</b>						
			*increase due to atypical distribution of taxes in fy 11 and 12			
<b>5100 · Materials</b>						
<b>5101 · Books</b>	400,000	380,000	-20,000	-5.00	411,000	399,974
<b>5102 · Continuations</b>	100,000	100,000	0	0.00	99,380	83,626
<b>5104 · Electronic Reference</b>	201,000	221,000	20,000	9.95	180,035	194,619
<b>5105 · Audio-Visual Materials</b>	201,000	236,000	35,000	17.41	183,990	200,992
<b>5106 · Materials Expended from Fund Balance</b>	0	0	0	0.00	0	0
<b>Total 5100 · Materials</b>	<u>902,000</u>	<u>937,000</u>	<u>35,000</u>	<u>3.88</u>	<u>874,405</u>	<u>879,211</u>

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2012-2013**

	<b>Working Budget 2011-2012</b>	<b>Working Budget 2012-2013</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2010- 2011 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2012</b>
<b>5200 · Capital Expenditures</b>						
5205 · Furniture	56,929	125,000	68,071	119.57	20,532	34,826
5206 · Office Equipment	4,000	4,000	0	0.00	975	2,234
5207 · Computers/Technology	120,000	125,000	5,000	4.17	99,339	119,993
5208 · Roof	0	500,000	500,000	NA	0	0
<b>Total 5200 · Capital Expenditures</b>	<b>180,929</b>	<b>754,000</b>	<b>573,071</b>	<b>316.74</b>	<b>120,846</b>	<b>157,053</b>
<b>5300 · Payroll Expenses</b>						
5310 · Gross Salaries	2,876,350	3,006,350	130,000	4.52	2,771,565	2,833,474
5313 · Health & Life Insurance	174,000	186,000	12,000	6.90	158,809	150,510
5328 · Misc. Fringe Benefits	6,500	6,500	0	0.00	4,984	4,661
<b>Total 5300 · Payroll Expenses</b>	<b>3,056,850</b>	<b>3,198,850</b>	<b>142,000</b>	<b>4.65</b>	<b>2,935,358</b>	<b>2,988,646</b>
<b>5400 · Utilities</b>						
5421 · Gas	40,000	30,000	-10,000	-25.00	24,400	17,718
5422 · Electricity	220,000	190,000	-30,000	-13.64	190,278	220,307
5423 · Water	10,000	11,000	1,000	10.00	7,675	10,050
<b>Total 5400 · Utilities</b>	<b>270,000</b>	<b>231,000</b>	<b>-39,000</b>	<b>-14.44</b>	<b>222,353</b>	<b>248,075</b>
<b>5600 · Contracts</b>						
5651 · Copier Costs	24,000	22,000	-2,000	-8.33	20,907	17,555
5654 · Postage Machine	3,000	3,000	0	0.00	2,562	2,544
5655 · LAN Management	59,581	70,120	10,539	17.69	58,700	59,600
5656 · Library Information Services	57,202	57,910	708	1.24	56,786	57,202
5657 · Internet Service	26,000	25,000	-1,000	-3.85	19,896	15,331
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,226	2,486
5659 · Book Recovery Service	10,000	10,000	0	0.00	8,783	7,715
5660 · Accounting/Payroll	22,000	22,000	0	0.00	19,318	18,250
5661 · Leases (Office Park)	4,000	4,000	0	0.00	3,957	3,957
5663 · Consultants	20,000	25,000	5,000	25.00	4,946	19,380
5665 · Office Machines	8,000	8,000	0	0.00	4,178	2,142
5666 · Leases (Branches)	48,000	38,000	-10,000	-20.83	45,272	44,656
<b>Total 5600 · Contracts</b>	<b>285,783</b>	<b>289,030</b>	<b>3,247</b>	<b>1.14</b>	<b>247,529</b>	<b>250,818</b>

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011-2012</u>	<u>Working Budget 2012-2013</u>	<u>Change From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010- 2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>5700 · Supplies</b>						
5771 · Office & Kitchen Supplies	3,500	4,000	500	14.29	3,042	3,430
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	9,468	9,978
5773 · Copier & Printer Supplies	7,000	8,000	1,000	14.29	6,181	7,689
5774 · Library Services Supplies	62,000	62,000	0	0.00	60,616	58,164
5776 · Program Supplies	13,000	13,000	0	0.00	11,063	8,906
<b>Total 5700 · Supplies</b>	<u>95,500</u>	<u>97,000</u>	<u>1,500</u>	<u>1.57</u>	<u>90,369</u>	<u>88,167</u>
<b>5800 · Operating - Other</b>						
5801 · Library Insurance Package	10,000	10,000	0	0.00	0	0
5810 · Interlibrary Loan/Recip Borrowing	30,000	20,000	-10,000	-33.33	82	72
5811 · Telephone	32,000	30,000	-2,000	-6.25	23,862	25,145
5812 · Postage	10,000	9,000	-1,000	-10.00	8,385	9,186
5813 · Cultural/Educational Programs	24,000	30,000	6,000	25.00	21,735	24,183
5814 · Inservice & Training	30,000	35,000	5,000	16.67	24,155	28,235
5815 · Memberships	8,000	10,000	2,000	25.00	5,431	5,511
5816 · Community Information	10,000	20,000	10,000	100.00	1,947	3,060
5817 · Legal	20,000	25,000	5,000	25.00	12,502	10,034
5818 · Special Purchases	5,000	4,000	-1,000	-20.00	4,198	3,841
5819 · Want Ads/Legal Notices	6,000	6,000	0	0.00	3,137	3,125
5820 · Gifts/Donations	10,000	20,000	10,000	100.00	2,907	82,511
5821 · Reimbursements-Circulation	1,000	1,000	0	0.00	1,247	500
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5825 · Program Fees	500	500	0	0.00	142	409
5826 · Other Grant Expenditures	5,000	5,000	0	0.00	0	0
<b>Total 5800 · Operating - Other</b>	<u>211,500</u>	<u>235,500</u>	<u>24,000</u>	<u>11.35</u>	<u>119,730</u>	<u>205,811</u>
<b>5900 · Auxiliary</b>						
5913 · Newsletter/Communication	42,000	42,000	0	0.00	25,446	32,984
5914 · Volunteer Programs	5,000	5,000	0	0.00	2,158	2,505
<b>Total 5900 · Auxiliary</b>	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>0.00</u>	<u>27,604</u>	<u>35,489</u>
<b>Total Expense</b>	<u>5,049,562</u>	<u>5,789,380</u>	<u>739,818</u>	<u>14.65</u>	<u>4,638,194</u>	<u>4,853,269</u>
<b>Net Income</b>	<u>-952,000</u>	<u>-500,000</u>			<u>1,183,867</u>	<u>-417,086</u>
<b>Contribution From Fund Balance</b>	<u>952,000 **</u>	<u>500,000</u>	<u>-452,000</u>	<u>100.00</u>		<u>952,000</u>
<b>Total</b>	0	0	-452,000	100	1,183,867	534,914

\*\*early receipt of taxes and per capita grant in FY 11 applied to FY 12

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Audit**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011-2012</u>	<u>Working Budget 2012-2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	5,000.00	5,000.00	0.00	0.00	6,503.41	4,593.28
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4010 · Replacement Tax</b>	0.00	0.00		0.00	50.47	44.51
<b>Total Income</b>	<u>5,000.00</u>	<u>5,000.00</u>	0.00	0.00	<u>6,553.88</u>	<u>4,637.79</u>
<b>Expense</b>						
<b>5600 · Contracts</b>						
<b>5662 · Audit Fund Expenses</b>	4,700.00	4,850.00	-150.00	-3.19	4,700.00	4,700.00
<b>Total 5600 · Contracts</b>	<u>4,700.00</u>	<u>4,850.00</u>	-150.00	0.00	<u>4,700.00</u>	<u>4,700.00</u>
<b>Total Expense</b>	4,700.00	4,850.00	-150.00	0.00	4,700.00	4,700.00
<b>Net Income</b>	<u>300.00</u>	<u>150.00</u>			<u>1,853.88</u>	<u>-62.21</u>

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Bldg & Maint**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011-2012</u>	<u>Working Budget 2012-2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Tax Levies</b>	245,000.00	248,000.00	3,000.00	1.22	266,922.03	194,030.29
<b>4001 · TIF</b>	0.00	0.00	0.00	NA	46,300.00	0.00
<b>4010 · Replacement Tax</b>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,981.18</u>	<u>2,629.32</u>
<b>Total Income</b>	247,100.00	250,100.00	3,000.00	1.21	316,203.21	196,659.61
<b>Expense</b>						
<b>5500 · Maintenance</b>						
<b>5531 · Cleaning Service</b>	82,000.00	82,000.00	0.00	0.00	75,251.60	78,437.52
<b>5532 · Equipment Repair</b>	8,000.00	8,000.00	0.00	0.00	3,150.41	6,950.03
<b>5533 · Trash</b>	7,000.00	8,000.00	1,000.00	12.50	6,486.03	7,504.72
<b>5534 · Landscaping and Lawn Service</b>	12,000.00	12,000.00	0.00	0.00	8,670.00	8,186.00
<b>5535 · Fire and Security</b>	13,000.00	13,000.00	0.00	0.00	12,206.95	6,946.84
<b>5536 · Elevator</b>	15,000.00	15,000.00	0.00	0.00	9,643.00	9,075.00
<b>5537 · Building Maintenance</b>	25,000.00	25,000.00	0.00	0.00	23,031.13	18,389.72
<b>5538 · Snow Removal</b>	9,000.00	9,000.00	0.00	0.00	8,168.25	3,735.50
<b>5539 · HVAC</b>	40,000.00	40,000.00	0.00	0.00	39,407.83	26,738.93
<b>5540 · Parking Areas</b>	6,000.00	12,000.00	6,000.00	50.00	0.00	0.00
<b>5541 · Van Maintenance</b>	3,000.00	4,000.00	1,000.00	25.00	1,904.89	1,711.63
<b>5543 · Bookmobile Maintenance</b>	4,000.00	6,000.00	2,000.00	33.33	3,622.55	5,086.93
<b>5544 · Roof Maintenance</b>	3,000.00	3,000.00	0.00	0.00	1,200.00	2,552.00
<b>5545 · Van Fuel</b>	2,500.00	2,500.00	0.00	0.00	1,704.90	1,719.41
<b>5546 · Bookmobile Fuel</b>	3,000.00	3,000.00	0.00	0.00	2,503.25	2,622.74
<b>5775 · Maintenance Supplies</b>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,880.52</u>	<u>56,369.16</u>
<b>Total Expense</b>	297,500.00	307,500.00	10,000.00	3.25	255,831.31	236,026.13
<b>Net Income</b>	<u>-50,400.00</u>	<u>-57,400.00</u>	<u>-7,000.00</u>	<u>0.00</u>	<u>60,371.90</u>	<u>-39,366.52</u>
<b>Contribution From Fund Balance</b>	50,400.00	57,400.00	7,000.00	0.00	0.00	50,400.00
<b>Total</b>	0.00	0.00			60,371.90	11,033.48

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**IMRF**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011- 2012</u>	<u>Working Budget 2012- 2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4000 - Tax Levies</b>	245,000.00	250,000.00	5,000.00	2.04	267,055.24	194,030.29
<b>4001 - Tax Levies - TIF</b>	70,000.00	70,000.00	0.00	NA	0.00	91,723.72
<b>4010 - Replacement Tax</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,115.41</u>	<u>2,747.70</u>
<b>Total Income</b>	317,000.00	322,000.00	5,000.00	1.58	270,170.65	288,501.71
<b>Expense</b>						
<b>5300 - Payroll Expenses</b>						
<b>5311 - IMRF Fund Expense</b>	317,000.00	350,000.00	33,000.00	10.41	285,294.12	321,993.26
<b>Total 5300 - Payroll Expenses</b>	<u>317,000.00</u>	<u>350,000.00</u>	<u>33,000.00</u>	<u>10.41</u>	<u>285,294.12</u>	<u>321,993.26</u>
<b>Net Income</b>	<u>0.00</u>	<u>-28,000.00</u>	<u>-28,000.00</u>	<u>-8.83</u>	<u>-15,123.47</u>	<u>-33,491.55</u>
<b>Contribution From Fund Balance</b>	0.00	28,000.00	28,000.00	100.00		
<b>Total</b>	0	0				

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Social Security**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011- 2012</u>	<u>Working Budget 2012- 2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	195,000.00	190,000.00	-5,000.00	97.44	213,130.92	155,143.57
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	NA	0.00	0.00
<b>4010 · Replacement Tax</b>	<u>2,100.00</u>	<u>2,300.00</u>	<u>200.00</u>	<u>9.52</u>	<u>3,131.44</u>	<u>2,761.85</u>
<b>Total Income</b>	197,100.00	192,300.00	-4,800.00	-2.44	216,262.36	157,905.42
<b>Expense</b>						
<b>5300 · Payroll Expenses</b>						
<b>5312 · Social Security Fund Exp</b>	<u>218,000.00</u>	<u>225,000.00</u>	<u>7,000.00</u>	<u>3.21</u>	<u>205,114.81</u>	<u>212,396.67</u>
<b>Total 5300 · Payroll Expenses</b>	<u>218,000.00</u>	<u>225,000.00</u>	<u>7,000.00</u>	<u>3.21</u>	<u>205,114.81</u>	<u>212,396.67</u>
<b>Net Income</b>	<u>-20,900.00</u>	<u>-32,700.00</u>	<u>-11,800.00</u>	<u>-5.65</u>	<u>11,147.55</u>	<u>-54,491.25</u>
<b>Contribution From Fund Balance</b>	20,900.00	32,700.00	11,800.00	56.46		20,900.00
<b>Total</b>	0.00	0.00				-33,591.25

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Tort Immunity**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011- 2012</u>	<u>Working Budget 2012- 2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4000 - Tax Levies</b>	80,000.00	80,000.00	0.00	0.00	87,020.34	63,779.22
<b>4001 - Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4010 - Replacement Tax</b>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.49</u>	<u>891.22</u>
<b>Total Income</b>	<u>80,800.00</u>	<u>80,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,030.83</u>	<u>64,670.44</u>
<b>Expense</b>						
<b>5802 - Public Liability Ins Fund Exp</b>	<u>80,800.00</u>	<u>80,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,589.00</u>	<u>75,575.00</u>
<b>Total Expense</b>	<u>80,800.00</u>	<u>80,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,589.00</u>	<u>75,575.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,441.83</u>	<u>-10,904.56</u>



**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Unemployment Insurance**

**Fiscal Year 2012-2013**

	<u>Working Budget 2011-2012</u>	<u>Working Budget 2012-2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4010 - Replacement Tax</b>	125.00	125.00	0.00	0.00	181.09	159.71
<b>Total Income</b>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.09</u>	<u>159.71</u>
<b>Expense</b>						
<b>5330 - Unemployment Fund Expense</b>	0.00	10,000.00	0.00	0.00	0.00	10,113.00
<b>Total Expense</b>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,113.00</u>
<b>Net Income</b>	<u>125.00</u>	<u>-9,875.00</u>	<u>-9,750.00</u>	<u>0.00</u>	0.00 <u>181.09</u>	<u>-9,953.29</u>
<b>Contribution From Fund Balance</b>		9,875.00				
<b>Total</b>	125.00	0.00				

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Special Reserve**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011- 2012</u>	<u>Working Budget 2012- 2013</u>	<u>Increase or Decrease From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>7000 · Transfers</b>	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00
<b>Total Other Income</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
<b>5200 · Capital Expenditures</b>						
<b>5209 · Capital Acquisition-Spec Reser</b>	1,000,000.00	1,800,000.00	800,000.00	80.00	74,502.94	267,563.80
<b>Total 5200 · Capital Expenditures</b>	<u>1,000,000.00</u>	<u>1,800,000.00</u>	<u>800,000.00</u>	<u>80.00</u>	<u>74,502.94</u>	<u>267,563.80</u>
<b>Net Income</b>	<u><u>-800,000.00</u></u>	<u><u>-1,600,000.00</u></u>	<u><u>800,000.00</u></u>	<u><u>80.00</u></u>	<u><u>125,497.06</u></u>	<u><u>-67,563.80</u></u>

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Bond Fund**  
**Fiscal Year 2012-2013**

	<u>Working Budget 2011-2012</u>	<u>Working Budget 2012-2013</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2010-2011 Receipts and Expenses</u>	<u>Estimated Receipts/Expenses ending June 30, 2012</u>
<b>Income</b>						
<b>4000 - Tax Levies</b>	0.00	0.00	0.00	N/A	786,251.90	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	N/A	<u>786,251.90</u>	<u>0.00</u>
<b>Expense</b>						
<b>6090 - Bond Interest Expense</b>	0.00	0.00	0.00	N/A	27,253.13	0.00
<b>6095 - Bond Principal Expense</b>	0.00	0.00	0.00	N/A	1,615,000.00	0.00
<b>6101 - Bond Fund Plan Expenditures</b>	780,000.00	585,634.00	-194,366.00	-24.92	54,847.05	288,209.67
<b>Total Expense</b>	<u>780,000.00</u>	<u>585,634.00</u>	<u>-194,366.00</u>	<u>-24.92</u>	<u>1,697,100.18</u>	<u>288,209.67</u>
<b>Net Income</b>	<u>-780,000.00</u>	<u>-585,634.00</u>	<u>194,366.00</u>	N/A	<u>-910,848.28</u>	<u>-288,209.67</u>
<b>Contribution From Fund Balance</b>	780,000.00	585,634.00	-194,366.00			
<b>Total</b>	0	0	0			

**Palatine Public Library District**  
**Approved 6.13.12**  
**Working Budget**  
**Summary**  
**Fiscal Year 2012-2013**

	<b>Working Budget 2011- 2012</b>	<b>Working Budget 2012- 2013</b>	<b>Increase From Earlier Budget</b>	<b>Percent Increase</b>	<b>Fiscal year 2010-2011 Receipts and Expenses</b>	<b>Estimated Receipts/Expenses ending June 30, 2012</b>
Total Tax Levy Receipts	4,566,062.00	5,757,880.00	1,191,818.00	26.10%	6,085,779.93	4,608,741.05
Total Receipts All Funds	4,944,687.00	6,139,705.00	1,195,018.00	24.17%	6,719,462.78	5,148,717.95
Total Expenses	5,967,562.00	6,767,530.00	799,968.00	13.41%	5,458,723.00	5,714,073.22
Surplus(Deficit)	-1,022,875.00	-627,825.00	395,050.00	-38.62%	1,260,739.78	-565,355.27
Contribution from Fund Balance	1,023,300.00	627,975.00	-395,325.00	-38.63%	0.00	1,023,300.00
Total	425.00	150.00 Audit Fund	-275.00	-64.71%	1,260,739.78	457,944.73