

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2014-2015**

	<b>Working Budget 2013-2014</b>	<b>Working Budget 2014-2015</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal Year 2012- 2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
<b>Income</b>						
4000 · Tax Levies	5,035,880	5,155,880	120,000	2.38	4,901,047	5,045,100
4001 · Tax Levies - TIF	1,000	0	-1,000	-100.00	0	1,000
4010 · Replacement Tax	45,000	13,000	-32,000	-71.11	52,378	54,892
4100 · Interest Income	15,000	14,000	-1,000	-6.67	15,722	12,129
<b>4200 · Other Fees and Income</b>						
4201 · Fines	130,000	130,000	0	0.00	118,876	116,000
4202 · Special Purchases	4,000	4,000	0	0.00	3,294	2,829
4203 · Lost/Replacement Fees	13,000	14,000	1,000	7.69	12,342	15,000
4204 · Book Recovery Service	18,000	19,000	1,000	5.56	17,679	19,000
4210 · Copier Income	8,000	8,000	0	0.00	7,466	8,000
4211 · Printing Income	13,000	13,000	0	0.00	13,070	14,000
4212 · Vending Machines	2,000	2,000	0	0.00	1,869	1,667
4222 · Meeting Room Fees	10,000	10,000	0	0.00	9,725	10,000
4223 · Interlibrary Loan Fees	500	500	0	0.00	165	250
4224 · Non-Resident Fees	12,500	12,500	0	0.00	12,261	11,000
4231 · Per Capita Grant	0	111,228	111,228	NA	0	91,443
4232 · Gifts/Donations	20,000	20,000	0	0.00	35,792	19,752
4233 · Other Grants	5,000	5,000	0	0.00	0	50,916
4241 · Misc-General	500	500	0	0.00	2,897	4,285
4257 · Used Materials Income	6,000	6,000	0	NA	4,902	3,900
4261 · Sale of Equipment	2,000	2,000	0	0.00	2,640	1,510
<b>Total 4200 · Other Fees and Income</b>	<b>244,500</b>	<b>357,728</b>	<b>113,228</b>	<b>46.31</b>	<b>242,976</b>	<b>369,553</b>
<b>Total Income</b>	<b>5,341,380</b>	<b>5,540,608</b>	<b>199,228</b>	<b>3.73</b>	<b>5,212,123</b>	<b>5,482,675</b>
<b>Expense</b>						
<b>5100 · Materials</b>						
5101 · Books	370,000	370,000	0	0.00	380,000	369,782
5102 · Continuations	80,000	80,000	0	0.00	99,372	61,916
5104 · Digital Reference	225,000	225,000	0	0.00	211,636	217,736
5105 · Digital Materials	290,110	290,110	0	0.00	234,802	276,756
<b>Total 5100 · Materials</b>	<b>965,110</b>	<b>965,110</b>	<b>0</b>	<b>0.00</b>	<b>925,810</b>	<b>926,191</b>

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2014-2015**

	<b>Working Budget 2013-2014</b>	<b>Working Budget 2014-2015</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal Year 2012- 2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
<b>5200 · Capital Expenditures</b>						
5205 · Furniture	60,000	50,000	-10,000	-16.67	125,000	59,090
5206 · Office Equipment	4,000	4,000	0	0.00	299	4,279
5207 · Computers/Technology	125,000	105,000	-20,000	-16.00	116,185	129,186
<b>Total 5200 · Capital Expenditures</b>	<b>189,000</b>	<b>159,000</b>	<b>-30,000</b>	<b>-15.87</b>	<b>241,484</b>	<b>192,554</b>
<b>5300 · Payroll Expenses</b>						
5310 · Gross Salaries	3,097,096	3,196,948	99,852	3.22	2,964,425	3,058,545
5313 · Health & Life Insurance	200,000	250,000	50,000	25.00	154,129	208,204
5328 · Misc. Fringe Benefits	9,500	9,500	0	0.00	4,412	6,350
<b>Total 5300 · Payroll Expenses</b>	<b>3,306,596</b>	<b>3,456,448</b>	<b>149,852</b>	<b>4.53</b>	<b>3,122,965</b>	<b>3,273,099</b>
<b>5400 · Utilities</b>						
5421 · Gas	30,000	35,000	5,000	16.67	21,177	46,139
5422 · Electricity	190,000	195,000	5,000	2.63	192,957	195,592
5423 · Water	13,000	13,000	0	0.00	12,533	12,171
<b>Total 5400 · Utilities</b>	<b>233,000</b>	<b>243,000</b>	<b>10,000</b>	<b>4.29</b>	<b>226,667</b>	<b>253,902</b>
<b>5600 · Contracts</b>						
5651 · Copier Costs	22,000	25,000	3,000	13.64	20,007	21,718
5653 · Technology Support	0	25,000	25,000	NA	0	0
5654 · Postage Machine	3,000	3,000	0	0.00	2,544	2,544
5655 · LAN Management	71,880	74,050	2,170	3.02	70,120	71,880
5656 · Integrated Library System	61,794	102,000	40,206	65.06	57,910	61,662
5657 · Internet Service	7,000	7,000 *	0	0.00	10,280	6,835
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,226	2,493
5659 · Book Recovery Service	10,000	10,000	0	0.00	10,104	9,927
5660 · Accounting/Payroll	22,000	22,000	0	0.00	18,290	18,000
5661 · Leases (Office Park)	4,000	4,000	0	0.00	3,957	3,957
5663 · Consultants	24,500	24,500	0	0.00	13,725	11,366
5665 · Office Machines	8,000	8,000	0	0.00	1,217	7,685
5666 · Leases (Branches)	38,000	38,000	0	0.00	37,830	37,720
<b>Total 5600 · Contracts</b>	<b>276,174</b>	<b>346,550</b>	<b>70,376</b>	<b>25.48</b>	<b>248,209</b>	<b>255,788</b>

\*Internet use agreement expires FY 15/16

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Corporate**  
**Fiscal Year 2014-2015**

	<b>Working Budget 2013-2014</b>	<b>Working Budget 2014-2015</b>	<b>Change From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal Year 2012- 2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
<b>5700 · Supplies</b>						
5771 · Office & Kitchen Supplies	4,000	3,000	-1,000	-25.00	2,334	1,645
5772 · Art & Printing Supplies	10,000	10,000	0	0.00	9,409	8,139
5773 · Copier & Printer Supplies	8,500	8,500	0	0.00	7,771	5,268
5774 · Library Services Supplies	62,000	55,000	-7,000	-11.29	49,834	52,305
5776 · Program Supplies	15,000	17,000	2,000	13.33	13,011	14,659
<b>Total 5700 · Supplies</b>	<b>99,500</b>	<b>93,500</b>	<b>-6,000</b>	<b>-6.03</b>	<b>82,358</b>	<b>82,016</b>
<b>5800 · Operating - Other</b>						
5801 · Library Insurance Package	10,000	10,000	0	0.00	0	2,821
5810 · Interlibrary Loan/Recip Borrowing	15,000	10,000	-5,000	-33.33	95	105
5811 · Telephone	30,000	44,000	14,000	46.67	28,882	30,014
5812 · Postage	9,000	9,000	0	0.00	8,848	8,271
5813 · Cultural/Educational Programs	36,000	36,000	0	0.00	29,730	34,094
5814 · Inservice & Training	35,000	35,000	0	0.00	25,669	24,823
5815 · Memberships	10,000	8,000	-2,000	-20.00	6,691	7,208
5816 · Community Information	15,000	15,000	0	0.00	3,424	4,676
5817 · Legal	20,000	18,000	-2,000	-10.00	7,645	9,666
5818 · Special Purchases	4,000	4,000	0	0.00	3,044	2,812
5819 · Want Ads/Legal Notices	5,000	5,000	0	0.00	3,117	2,392
5820 · Gifts/Donations	20,000	20,000	0	0.00	35,792	19,752
5821 · Reimbursements-Circulation	1,000	1,000	0	0.00	718	584
5823 · POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5826 · Other Grant Expenditures	5,000	5,000	0	0.00	0	50,916
<b>Total 5800 · Operating - Other</b>	<b>225,000</b>	<b>230,000</b>	<b>5,000</b>	<b>2.22</b>	<b>163,654</b>	<b>208,133</b>
<b>5900 · Auxiliary</b>						
5913 · Newsletter/Communication	42,000	42,000	0	0.00	36,193	39,058
5914 · Volunteer Programs	5,000	5,000	0	0.00	2,248	2,184
<b>Total 5900 · Auxiliary</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>	<b>0.00</b>	<b>38,441</b>	<b>41,242</b>
<b>Total Expense</b>	<b>5,341,380</b>	<b>5,540,608</b>	<b>199,228</b>	<b>3.73</b>	<b>5,049,588</b>	<b>5,232,925</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>			<b>162,535</b>	<b>249,750</b>
<b>Contribution From Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	<b>435,959</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>598,494</b>	<b>0</b>

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Audit**  
**Fiscal Year 2014-2015**

	<u>Working Budget 2013-2014</u>	<u>Working Budget 2014-2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Increase</u>	<u>Fiscal year 2012-2013 Receipts and Expenses</u>	<u>Actual Receipts/Expenses ending June 30, 2014</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	5,100.00	4,350.00	-750.00	-14.71	4,817	4696
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	0	0
<b>4010 · Replacement Tax</b>	0.00	0.00	0.00	0.00	47	49
<b>Total Income</b>	<u>5,100.00</u>	<u>4,350.00</u>	<u>-750.00</u>	<u>-14.71</u>	<u>4,864</u>	<u>4746</u>
<b>Expense</b>						
<b>5600 · Contracts</b>						
<b>5662 · Audit Fund Expenses</b>	5,100.00	5,350.00	250.00	4.90	4,850	5100
<b>Total 5600 · Contracts</b>	<u>5,100.00</u>	<u>5,350.00</u>	<u>250.00</u>	<u>0.00</u>	<u>4,850</u>	<u>5100</u>
<b>Total Expense</b>	5,100.00	5,350.00	250.00	0.00	4,850	5100
<b>Net Income</b>	<u>0.00</u>	<u>-1,000.00</u>			<u>14</u>	<u>-354</u>
<b>Contribution from Fund Balance</b>		1,000.00			0	354
<b>Total</b>		0			0	0

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Bldg & Maint**  
**Fiscal Year 2014-2015**

	<b>Working Budget 2013-2014</b>	<b>Working Budget 2014-2015</b>	<b>Increase From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2012-2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Tax Levies</b>	250,000.00	253,000.00	3,000.00	1.20	241,191	248,844
<b>4001 · TIF</b>	0.00	0.00	0.00	NA	0	0
<b>4010 · Replacement Tax</b>	2,500.00	0.00	-2,500.00	-100.00	2,783	2,916
<b>Total Income</b>	252,500.00	253,000.00	500.00	0.20	243,974	251,761
<b>Expense</b>						
<b>5500 · Maintenance</b>						
<b>5531 · Cleaning Service</b>	82,000.00	82,000.00	0.00	0.00	73,208	76,646
<b>5532 · Equipment Repair</b>	8,000.00	8,000.00	0.00	0.00	659	5,338
<b>5533 · Trash</b>	8,000.00	7,000.00	-1,000.00	-14.29	5,586	4,962
<b>5534 · Landscaping and Lawn Service</b>	12,000.00	12,000.00	0.00	0.00	8,694	12,034
<b>5535 · Fire and Security</b>	13,000.00	14,000.00	1,000.00	7.14	7,317	11,816
<b>5536 · Elevator</b>	15,000.00	13,000.00	-2,000.00	-15.38	11,554	9,326
<b>5537 · Building Maintenance</b>	26,000.00	29,000.00	3,000.00	10.34	28,419	25,256
<b>5538 · Snow Removal</b>	9,000.00	9,000.00	0.00	0.00	6,290	11,090
<b>5539 · HVAC</b>	40,000.00	40,000.00	0.00	0.00	21,168	29,968
<b>5540 · Parking Areas</b>	16,000.00	4,000.00	-12,000.00	-300.00	1,440	14,505
<b>5541 · Van Maintenance</b>	4,000.00	4,000.00	0.00	0.00	30	2,074
<b>5543 · Bookmobile Maintenance</b>	6,000.00	1,000.00	-5,000.00	-500.00	1,142	834
<b>5544 · Roof Maintenance</b>	3,000.00	3,000.00	0.00	0.00	300	0
<b>5545 · Van Fuel</b>	2,500.00	3,000.00	500.00	16.67	1,679	1,833
<b>5546 · Bookmobile Fuel</b>	3,000.00	500.00	-2,500.00	-500.00	2,846	2,399
<b>5775 · Maintenance Supplies</b>	65,000.00	65,000.00	0.00	0.00	53,650	60,434
<b>Total Expense</b>	312,500.00	294,500.00	-18,000.00	-6.11	223,982	268,513
<b>Net Income</b>	-60,000.00	-41,500.00	18,500.00	0.00	19,992	-16,752
<b>Contribution From Fund Balance</b>	60,000.00	41,500.00	-18,500.00	0.00	0.00	16,752
<b>Total</b>	0.00	0.00			0.00	0.00

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**IMRF**  
**Fiscal Year 2014-2015**

	<u>Working Budget 2013- 2014</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2012-2013 Receipts and Expenses</u>	<u>Actual Receipts/Expenses ending June 30, 2014</u>
<b>Income</b>						
<b>4000 - Tax Levies</b>	250,000.00	290,000.00	40,000.00	16.00	244,832	248,867
<b>4001 - Tax Levies - TIF</b>	54,000.00	36,000.00	-18,000.00	NA	55,957	54,616
<b>4010 - Replacement Tax</b>	<u>2,500.00</u>	<u>50,000.00</u>	<u>47,500.00</u>	<u>1,900.00</u>	<u>2,908</u>	<u>3,048</u>
<b>Total Income</b>	306,500.00	376,000.00	69,500.00	22.68	303,697	306,531
<b>Expense</b>						
<b>5300 - Payroll Expenses</b>						
<b>5311 - IMRF Fund Expense</b>	<u>370,000.00</u>	<u>380,000.00</u>	<u>10,000.00</u>	<u>2.70</u>	<u>341,042</u>	<u>371,200</u>
<b>Total 5300 - Payroll Expenses</b>	<u>370,000.00</u>	<u>380,000.00</u>	<u>10,000.00</u>	<u>2.70</u>	<u>341,042</u>	<u>371,200</u>
<b>Net Income</b>	<u>-63,500.00</u>	<u>-4,000.00</u>	<u>59,500.00</u>	<u>19.97</u>	<u>(37,345)</u>	<u>-64,669</u>
<b>Contribution From Fund Balance</b>	63,500.00	4,000.00	-59,500.00	100.00	37,345	64,669
<b>Total</b>	0	0	0	120	0	0

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Social Security**  
**Fiscal Year 2014-2015**

	<u>Working Budget 2013- 2014</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2012-2013 Receipts and Expenses</u>	<u>Actual Receipts/Expenses ending June 30, 2014</u>
<b>Income</b>						
<b>4000 · Tax Levies</b>	190,000.00	193,000.00	3,000.00	1.58	186,961	190,175
<b>4001 · Tax Levies - TIF</b>	0.00	0.00	0.00	NA	0	0
<b>4010 · Replacement Tax</b>	<u>2,500.00</u>	<u>0.00</u>	<u>-2,500.00</u>	<u>-100.00</u>	<u>2,923</u>	<u>3,063</u>
<b>Total Income</b>	192,500.00	193,000.00	500.00	0.26	189,885	193,239
<b>Expense</b>						
<b>5300 · Payroll Expenses</b>						
<b>5312 · Social Security Fund Exp</b>	<u>235,000.00</u>	<u>243,000.00</u>	<u>8,000.00</u>	<u>3.40</u>	<u>222,746</u>	<u>228,989</u>
<b>Total 5300 · Payroll Expenses</b>	<u>235,000.00</u>	<u>243,000.00</u>	<u>8,000.00</u>	<u>3.40</u>	<u>222,746</u>	<u>228,989</u>
<b>Net Income</b>	<u>-42,500.00</u>	<u>-50,000.00</u>	<u>-7,500.00</u>	<u>-3.14</u>	<u>-32,862</u>	<u>-35,751</u>
<b>Contribution From Fund Balance</b>	42,500.00	50,000.00	7,500.00	17.65	32,862	35,751
<b>Total</b>	0.00	0.00	0.00		0	0

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Tort Immunity**  
**Fiscal Year 2014-2015**

	Working Budget 2013- 2014	Working Budget 2014- 2015	Increase From Earlier Budget	Percent Change	Fiscal year 2012-2013 Receipts and Expenses	Actual Receipts/Expenses ending June 30, 2014
<b>Income</b>						
<b>4000 - Tax Levies</b>	80,000.00	78,000.00	-2,000.00	-2.50	77,185	79,819
<b>4001 - Tax Levies - TIF</b>	0.00	0.00	0.00	0.00	0	0
<b>4010 - Replacement Tax</b>	800.00	0.00	-800.00	-100.00	943	989
<b>Total Income</b>	<u>80,800.00</u>	<u>78,000.00</u>	<u>-2,800.00</u>	<u>-3.47</u>	<u>78,129</u>	<u>80,808</u>
<b>Expense</b>						
<b>5802 - Public Liability Ins Fund Exp</b>	80,800.00	83,000.00	2,200.00	2.72	80,427	81,694
<b>Total Expense</b>	<u>80,800.00</u>	<u>83,000.00</u>	<u>2,200.00</u>	<u>2.72</u>	<u>80,427</u>	<u>81,694</u>
<b>Net Income</b>	<u>0.00</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-6.19</u>	<u>(2,298)</u>	<u>(886)</u>
<b>Contribution From Fund Balance</b>		5,000.00			2,298	886
<b>Total</b>		0			(0)	(0)



**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Unemployment Insurance**

**Fiscal Year 2014-2015**

	<b>Working Budget 2013-2014</b>	<b>Working Budget 2014-2015</b>	<b>Increase From Earlier Budget</b>	<b>Percent Change</b>	<b>Fiscal year 2012-2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
<b>Income</b>						
<b>4010 - Replacement Tax</b>	175.00	200.00	25.00	0.14	169	177
<b>Total Income</b>	<u>175.00</u>	<u>200.00</u>	<u>25.00</u>	<u>0.14</u>	<u>169</u>	<u>177</u>
<b>Expense</b>						
<b>5330 - Unemployment Fund Expense</b>	5,000.00	10,000.00	5,000.00	1.00	4,640	0
<b>Total Expense</b>	<u>5,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>1.00</u>	<u>4,640</u>	<u>0</u>
<b>Net Income</b>	<u>-4,825.00</u>	<u>-9,800.00</u>	<u>-4,975.00</u>	<u>-0.86</u>	0.00 <u>(4,471)</u>	<u>177</u>
<b>Contribution From Fund Balance</b>	4,825.00	9,800.00	4,975.00	1.0310881	4,471	0
<b>Total</b>	0.00	0.00	0.00		0	0

**Palatine Public Library District**  
**Approved 6.11.14**  
**Working Budget**  
**Special Reserve**  
**Fiscal Year 2014-2015**

	<u>Working Budget 2013- 2014</u>	<u>Working Budget 2014- 2015</u>	<u>Increase or Decrease From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2012-2013 Receipts and Expenses</u>	<u>Actual Receipts/Expenses ending June 30, 2014</u>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
7000 · Transfers	0.00	200,000.00	200,000.00	NA	0	0
<b>Total Other Income</b>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	NA	<u>0</u>	<u>0</u>
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	953,902.00	900,000.00	-53,902.00	-5.65	733,571	216,642
<b>Total 5200 · Capital Expenditures</b>	<u>953,902.00</u>	<u>900,000.00</u>	<u>-53,902.00</u>	<u>-5.65</u>	<u>733,571</u>	<u>216,642</u>
<b>Net Income</b>	<u><u>-953,902.00</u></u>	<u><u>-700,000.00</u></u>	<u><u>146,098.00</u></u>	NA	<u><u>(733,571)</u></u>	<u><u>(216,642)</u></u>

**Palatine Public Library District**

**Approved 6.11.14  
Working Budget  
Summary  
Fiscal Year 2014-2015**

	<b>Working Budget 2013- 2014</b>	<b>Working Budget 2014- 2015</b>	<b>Increase From Earlier Budget</b>	<b>Percent Increase</b>	<b>Fiscal year 2012-2013 Receipts and Expenses</b>	<b>Actual Receipts/Expenses ending June 30, 2014</b>
Total Tax Levy Receipts	5,810,980.00	5,974,230.00	163,250.00	2.81%	5,656,033.87	5,817,502.37
Total Receipts All Funds	6,178,955.00	6,445,158.00	266,203.00	4.31%	6,032,840.02	6,319,935.54
Total Expenses	6,349,780.00	6,556,458.00	206,678.00	3.25%	5,927,275.70	6,188,421.27
Surplus(Deficit)	-170,825.00	-111,300.00	59,525.00	-34.85%	105,564.32	131,514.27
Contribution from Fund Balances	170,825.00	111,300.00	-59,525.00	-34.85%	492,929.5	118,412.00
Total	0.00	0.00	0.00	0.00%	598,493.79	249,926.27