

Plainfield Public Library
 General Fund
 FY2019
 (July 1, 2018 - June 30, 2019)

		FY18 Budget	Thru 6/7/18	FY19 Budget
Income				
	1004001 · Real Estate Taxes Library	2,970,101.98	2,628,465.79	3,023,762.98
	1004002 · Personal Property Taxes	25,000.00	26,327.24	25,000.00
	1004003 · Overlap Districts Agreement	320,000.00	334,112.08	345,000.00
	1004004 · Fines	45,000.00	34,413.73	40,000.00
	1004005 · Books Bags Sales	100.00	0.00	0.00
	1004006 · Copier Fees	9,600.00	8,501.89	9,000.00
	1004007 · Fax Fees	2,000.00	1,485.55	1,500.00
	1004008 · Non Resident Fees	3,000.00	2,941.53	3,000.00
	1004009 · Book Sales	200.00	952.16	800.00
	1004010 · Meeting Room Deposits	1,200.00	800.00	1,200.00
	1004310 · Staff Purchases	0.00	143.95	0.00
	1004400 · Tax Escrow Interest (Library)	10,000.00	15,411.27	15,000.00
	1004401 · Checking Interest	1,000.00	87.36	150.00
	1004402 · E-Pay Interest	100.00	556.30	400.00
	1004502 · Donations	10,000.00	17,972.08	5,000.00
	1004503 · Donations - Summer Reading	0.00	6,500.00	0.00
	1004702 · Grants - Other	0.00	58,494.66	0.00
	1004901 · Miscellaneous Income (Library)	0.00	3,725.07	0.00
	1004902 · Sale of Library Used Equipment	0.00	555.00	0.00
	1015500 · Operating Transfer Out	-250,000.00	0.00	0.00
Total Income		3,147,301.98	3,141,445.66	3,469,812.98
Expense				
	1015000 · Administration Department			
	1015001 · Administration Salaries	177,066.54	160,740.54	256,000.00
	1015005 · Insurance	150,000.00	111,124.86	150,000.00
	1015011 · Staff Development	16,000.00	13,234.59	18,000.00
	1015012 · Travel Expenses	7,000.00	5,896.52	7,500.00
	1015013 · Membership Dues	5,400.00	4,633.00	5,500.00
	1015014 · Human Resources	3,000.00	5,130.05	6,000.00
	1015201 · Payroll Services	7,000.00	6,147.32	7,500.00
	1015202 · Legal Services (Library)	10,000.00	9,975.00	12,000.00
	1015203 · Accounting Services	10,000.00	7,162.50	3,000.00
	1015204 · Bank Fees	1,500.00	1,451.90	1,500.00
	1015205 · Trustee Development	2,000.00	2,217.39	2,500.00
	1015307 · Office supplies - Toner	4,000.00	646.47	0.00
	1015308 · Office Supplies - Copier paper	2,800.00	390.87	3,000.00
	1015310 · Office Supplies - Admin	2,000.00	1,011.19	2,500.00
	1015311 · Postage	4,000.00	2,834.75	4,000.00
	1015313 · Newsletter	50,000.00	36,443.00	45,000.00
	1015314 · Web Page Development	5,000.00	31,350.00	5,200.00
	1015315 · Printing - General	400.00	347.24	400.00
	1015316 · Printing - Legal	2,100.00	1,100.64	2,100.00

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	1015317 · Telephone	16,800.00	9,240.91	10,000.00
	1015318 · Public Relations (Library)	25,000.00	15,783.27	40,000.00
	1015322 · Contingencies Operating Fund	10,000.00	2,940.00	10,000.00
	1015801 · Library - Wide Events	10,100.00	3,962.80	10,000.00
	1018001 · Computers (Library)	25,000.00	23,432.46	26,000.00
	1018003 · Furniture & Fixtures	15,000.00	7,781.19	20,000.00
	Total 1015000 · Administration Department	561,166.54	464,978.46	647,700.00
	1025000 · Tech Services Dept			
	1025001 · Tech Services Salaries	115,666.81	101,488.88	130,000.00
	1025306 · Tech Services Process Supply	9,500.00	8,815.43	12,000.00
	1025307 · OCLC	2,570.00	2,565.72	2,600.00
	Total 1025000 · Tech Services Dept	127,736.81	112,870.03	144,600.00
	1035000 · Circulation Department			
	1035001 · Circulation Salaries	408,002.66	353,992.13	406,000.00
	1035003 · Page Salaries	74,024.86	60,117.91	88,000.00
	1035308 · Circulation Supplies	14,000.00	11,975.63	14,000.00
	1035309 · ILL Lost Items	1,500.00	456.87	500.00
	1035310 · Home Delivery Supplies	1,500.00	790.86	1,500.00
	Total 1035000 · Circulation Department	499,027.52	427,333.40	510,000.00
	1045000 · Reference/Adult Services			
	1045001 · Reference Salaries	451,182.79	368,535.21	458,000.00
	1045101 · Adult Summer Reading	6,000.00	0.00	6,000.00
	1045102 · Adult Programs	15,000.00	11,311.68	15,000.00
	1045103 · Databases - Adult	93,000.00	102,715.04	96,000.00
	1045104 · Downloadable Materials	78,000.00	89,168.08	84,000.00
	1045105 · Portable Media Devices - Adult	3,000.00	2,019.73	3,000.00
	1045107 · Compact Discs - Adult	5,000.00	3,113.88	3,500.00
	1045108 · Videos & DVDs- Adult	27,000.00	24,799.19	27,000.00
	1045109 · Audio Books - Adult	27,000.00	26,021.78	28,000.00
	1045110 · Replacement Materials	1,000.00	108.80	0.00
	1045112 · Fiction - Adult	26,000.00	21,891.32	26,000.00
	1045113 · Leased Material - Adult	13,000.00	12,618.36	14,000.00
	1045114 · Large Print - Adult	7,000.00	6,415.69	7,000.00
	1045115 · Graphic Novels - Adult	5,000.00	4,291.96	4,500.00
	1045116 · Nonfiction - Adult	12,500.00	10,751.70	15,000.00
	1045117 · Foreign Language - Adult	10,000.00	5,760.91	7,000.00
	1045118 · Reference - Adult	3,000.00	2,992.03	3,000.00
	1045119 · Standing Orders - Adult	5,000.00	3,651.26	5,000.00
	1045120 · Periodicals - Adult	10,000.00	1,454.75	10,000.00
	1045121 · Purchase On Demand	10,000.00	8,768.78	10,000.00
	1045123 · Exxon Mobile Grant Expenditures	2,000.00	500.00	0.00
	1045125 · Other Donation Expenses	500.00	523.94	500.00
	1045212 · Instructors and Facilitators	5,500.00	1,450.00	3,000.00
	1045305 · Bindery	400.00	0.00	400.00
	1045306 · Microfilming Supplies	4,000.00	5,728.48	4,000.00
	1045310 · Department Supplies - Adult	2,500.00	373.79	2,500.00
	1045405 · Local History Supplies	2,500.00	1,958.17	2,500.00

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	Total 1045000 · Reference/Adult Services	825,082.79	716,924.53	834,900.00
	1055000 · Youth Services			
	1055001 · Youth Services Salaries	412,959.95	371,360.59	450,000.00
	1055101 · Summer Reading - Childrens	8,000.00	5,645.32	8,000.00
	1055102 · JUV Programs	5,000.00	5,436.00	7,000.00
	1055103 · Databases - YS/YA	25,000.00	20,283.95	25,000.00
	1055104 · Downloadable Materials YS/YA	2,500.00	548.09	2,500.00
	1055105 · Portable Media Devices - YS/YA	1,750.00	0.00	1,750.00
	1055107 · Compact Discs - Children's	2,500.00	811.35	1,500.00
	1055108 · Videos & DVDs - Children's	14,000.00	8,062.94	14,000.00
	1055109 · Audio Books - Children's	6,600.00	1,332.59	5,000.00
	1055112 · Fiction - Children's	16,500.00	13,818.05	16,500.00
	1055116 · Nonfiction - Children's	35,000.00	38,996.90	39,000.00
	1055118 · Reference - Children's	2,000.00	0.00	2,000.00
	1055119 · Standing Orders - Children's	6,000.00	1,728.78	6,000.00
	1055120 · Periodicals - Children's	1,500.00	2,190.14	1,500.00
	1055123 · Easy Fiction	20,000.00	14,326.80	20,000.00
	1055125 · Other Donation Expenses	500.00	252.46	500.00
	1055310 · Department Supplies - Y/S	9,500.00	2,337.88	7,500.00
	Total 1055000 · Youth Services	569,309.95	487,131.84	607,750.00
	1065000 · Young Adult Services			
	1065101 · Summer Reading - YA	3,300.00	2,476.63	5,000.00
	1065102 · YA Programs	3,500.00	3,830.00	6,500.00
	1065106 · Software - YA	1,500.00	1,458.33	1,500.00
	1065107 · Compact Discs - YA	1,800.00	1,322.03	1,800.00
	1065108 · Videos & DVDs - YA	4,500.00	3,302.13	4,500.00
	1065109 · Audio Books - YA	2,800.00	558.80	1,500.00
	1065112 · Fiction - YA	16,000.00	10,882.92	16,000.00
	1065116 · Nonfiction - YA	8,000.00	2,777.59	8,000.00
	1065119 · Standing Orders - YA	4,500.00	0.00	0.00
	1065120 · Periodicals - YA	1,200.00	353.30	1,200.00
	Total 1065000 · Young Adult Services	47,100.00	26,961.73	46,000.00
	1075000 · Community Relations Dept			
	1075001 · Community Relations Salaries	46,902.82	38,735.10	96,000.00
	1075123 · Comm. Relations Print Materials	500.00	109.95	250.00
	1075310 · Comm. Relations Supplies	1,000.00	106.14	1,200.00
	Total 1075000 · Community Relations Dept	48,402.82	38,951.19	97,450.00
	1095000 · Service Arrangements			
	1095206 · Pinnacle Cooperative	52,000.00	51,532.61	56,000.00
	1095207 · Computer Maintenance Agreement	60,000.00	64,050.00	66,000.00
	1095209 · Email & Web Hosting Fees	6,500.00	3,787.73	6,000.00
	1095210 · Lease Agreements	29,750.00	30,257.84	32,000.00
	1095211 · Subscription Services	45,000.00	49,647.35	55,000.00
	1095301 · Software	8,000.00	2,208.92	8,000.00
	1095302 · Computer Supplies	1,000.00	185.62	1,000.00
	1095303 · Data Lines	3,000.00	2,605.14	3,000.00
	1095802 · Unemployment Exp	3,000.00	816.48	3,000.00

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	1095805 · Liab Ins. - Property/Package	19,000.00	18,965.00	20,000.00
	1095806 · Liab Ins. - Workers Comp	6,053.00	757.00	7,500.00
	Total 1095000 · Service Arrangements	233,303.00	224,813.69	257,500.00
	Total Expense	3,161,129.43	2,499,964.87	3,145,900.00
		13,827.45	-641,480.79	323,912.98

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Plainfield Public Library
IMRF Fund
Draft Working Budget FY2019

			FY18	Thru 6/7/18
				FY19
		Ordinary Income/Expense		
		Income		
		2504001 · Real Estate Taxes (IMRF)	217,629.09	201,730.47
		2504400 · IMRF Tax Escrow Interest	0.00	0.00
		Total Income	217,629.09	201,730.47
		Expense		
		2505012 · IMRF Expense-ER	201,867.02	147,551.93
		Total Expense	201,867.02	147,551.93
		Net Ordinary Income	15,762.07	54,178.54
		Net Income	15,762.07	54,178.54
				-45,943.83

Plainfield Public Library
FICA Fund
 Draft Working Budget FY2019

			FY18	Thru 6/7/18	FY19
		Ordinary Income/Expense			
		Income			
		2004001 · Real Estate Taxes (FICA)	155,194.52	143,869.81	111,099.68
		2004100 · FICA Tax Escrow Interest	0.00	0.00	0.00
		Total Income	155,194.52	143,869.81	111,099.68
		Expense			
		2005011 · FICA Expense	138,278.30	115,080.98	150,000.00
		Total Expense	138,278.30	115,080.98	150,000.00
		Net Ordinary Income	16,916.22	28,788.83	-38,900.32
		Net Income	16,916.22	28,788.83	-38,900.32

Plainfield Public Library
Audit Fund
 Draft Working Budget FY2019

			FY18	Thru 6/7/18	FY19
		Ordinary Income/Expense			
		Income			
		3004001 · Real Estate Taxes (Audit)	8,919.23	6,255.20	9,258.31
		Total Income	8,919.23	6,255.20	9,258.31
		Expense			
		3005218 · Audit Expense	8,250.00	8,900.00	8,250.00
		Total Expense	8,250.00	8,900.00	8,250.00
		Net Ordinary Income	669.20	-2,644.80	1,008.31
		Net Income	669.20	-2,644.80	1,008.31

Plainfield Public Library
 Building, Sites and Maintenance Fund
 Draft Working Budget FY2019

		FY18	Thru 6/7/18	FY19
Ordinary Income/Expense				
Income				
	5004001 · Real Estate Taxes - Site Fund	222,980.63	229,878.89	238,864.31
Total Income		222,980.63	229,878.89	238,864.31
Expense				
	5085001 - Building Maintenance Salaries	84,527.35	74,815.64	98,000.00
	5085212 · Custodial Services	36,000.00	32,980.00	36,000.00
	5085213 · Disposal Services	4,600.00	2,771.78	4,600.00
	5085214 · Building Maintenance Agreement	5,000.00	3,796.75	5,000.00
	5085215 · Equipment Maintenance Agreement	18,000.00	6,509.04	10,000.00
	5085216 · Building Repair	50,000.00	36,824.81	60,000.00
	5085217 · Equipment Repair	35,000.00	27,975.15	25,000.00
	5085399 · Contingencies	20,000.00	1,200.00	20,000.00
	xxxxxxx Property Maintenance	n/a	n/a	20,000.00
	5085601 · Utilities - Electric	47,000.00	43,634.38	45,000.00
	5085602 · Utilities - Gas	7,000.00	5,168.63	7,000.00
	5085603 · Utilities - Water	3,360.00	2,975.50	3,300.00
	5085604 · Building Supplies	10,000.00	7,351.89	10,000.00
	5085605 · Equipment & Tools	6,000.00	1,854.09	6,000.00
	5085606 - Janitorial Supplies	10,000.00	7,582.19	10,000.00
Total Expense		336,487.35	247,857.66	359,900.00
Net Ordinary Income		-113,506.72	-17,978.77	-121,035.69
		-113,506.72	-17,978.77	-121,035.69

Plainfield Public Library
Reserve Fund
Draft Working Budget FY2019

		FY18	Thru 6/7/18	FY19
Ordinary Income/Expense				
Income				
	7504250 · Grants - Construction	0.00	0.00	0.00
	7504400 · Interest	10.00	2,020.41	1,600.00
	7504504 · Impact Fees	25,000.00	36,534.00	35,000.00
	7504810 · In from General Fund	250,000.00	980,000.00	0.00
Total Income		275,010.00	1,018,554.41	36,600.00
Expense				
	7505213 · Legal services	4,000.00		2,000.00
	7508007 · Demolition Costs	20,000.00		20,000.00
	7508008 · Building Improvements	150,000.00	43,460.23	150,000.00
	7509010 · Out to General Fund	0.00	0.00	0.00
Total Expense		174,000.00	43,460.23	172,000.00
Net Ordinary Income		101,010.00	975,094.18	-135,400.00
		101,010.00	975,094.18	-135,400.00

Plainfield Public Library
Fund Balances
Draft Working Budget FY2019

Fund balances - FY2018 as of February 2018	
General/Operating	\$ 2,337,711.47
IMRF	\$ 174,215.16
FICA	\$ 129,047.38
Audit	\$ 1,958.29
Bldg Sites & Maint	\$ 362,680.57
Insurance	\$ (27,662.22)
Working Cash	\$ 26,835.46
	\$ 3,004,786.11
Reserve	\$ 989,792.45