

Plainfield Public Library
 General Fund
 FY2020
 (July 1, 2019 - June 30, 2020)

	FY19 Budget	Thru 4/22/19	FY20 Budget
Income			
1004001 · Real Estate Taxes Library	3,023,762.98	3,008,863.42	3,110,816.36
1004002 · Personal Property Taxes	25,000.00	18,647.16	23,000.00
1004003 · Overlap Districts Agreement	345,000.00	328,098.49	317,439.03
1004004 · Fines	40,000.00	23,957.22	30,000.00
1004005 · Books Bags Sales	0.00	21.00	
1004006 · Copier Fees	9,000.00	6,460.40	8,000.00
1004007 · Fax Fees	1,500.00	1,484.65	1,500.00
1004008 · Non Resident Fees	3,000.00	2,951.67	3,000.00
1004009 · Book Sales	800.00	3,072.03	3,000.00
1004010 · Meeting Room Deposits	1,200.00	1,025.00	1,200.00
1004310 · Staff Purchases	0.00	588.22	0.00
1004400 · Tax Escrow Interest (Library)	15,000.00	31,496.54	30,000.00
1004401 · Checking interest	150.00	155.08	150.00
1004402 · E-Pay Interest	400.00	977.67	1,000.00
1004502 · Donations	5,000.00	8,486.66	0.00
1004503 · Donations - Summer Reading	0.00	641.00	0.00
1004505 - Donations - Trust Fund	0.00	25,000.00	0.00
1004701 · Per Capita Grant	0.00	94,171.25	94,171.25
1004702 - Grants - Other	0.00	5,003.00	0.00
1004901 · Miscellaneous Income (Library)	0.00	5,398.75	0.00
1004902 · Sale of Library Used Equipment	0.00	1,755.00	500.00
1015500 · Operating Transfer Out	0.00	-150,000.00	0.00
Total Income	3,469,812.98	3,418,254.21	3,623,776.64

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		FY19 Budget	Thru 4/22/19	FY20 Budget
Expenses				
1015000 · Administration Department				
	1015001 · Administration Salaries	246,509.12	179,906.37	260,000.00
	1015002 · Unemployment Insurance	0.00	1,566.27	3,000.00
	1015005 · Health Insurance	150,000.00	125,519.85	150,000.00
	1015006 · Liab Ins - Workers Comp			7,500.00
	1015011 · Staff Development	16,000.00	10,978.38	16,000.00
	1015012 · Travel Expenses	9,500.00	8,405.24	15,000.00
	1015013 · Membership Dues	5,500.00	5,410.00	5,500.00
	1015014 · Human Resources	6,000.00	1,782.24	3,500.00
	1015201 · Payroll Services	7,500.00	6,000.74	7,500.00
	1015202 · Legal Services (Library)	12,000.00	2,887.50	6,000.00
	1015203 · Accounting Services	3,000.00	3,625.00	0.00
	1015204 · Bank Fees	2,500.00	1,622.78	2,000.00
	1015205 · Trustee Development	2,500.00	716.13	2,500.00
	1015307 · Office supplies - Toner	0.00	0.00	
	1015308 · Office Supplies - Copier paper	3,000.00	2,334.77	3,000.00
	1015310 · Office Supplies - Admin	2,500.00	1,767.83	3,000.00
	1015311 · Postage	4,000.00	2,664.37	3,200.00
	1015313 · Newsletter	45,000.00	36,403.00	45,000.00
	1015314 · Web Page Development	5,200.00	4,710.00	5,400.00
	1015315 · Printing - General	400.00	0.00	
	1015316 · Printing - Legal	2,100.00	1,161.00	2,000.00
	1015317 · Telephone	10,000.00	8,415.89	10,000.00
	1015318 · Public Relations (Library)	40,000.00	12,191.80	40,000.00

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	FY19 Budget	Thru 4/22/19	FY20 Budget
1015322 · Contingencies Operating Fund	10,000.00	0.00	20,000.00
1015801 · Library - Wide Events	10,000.00	4,966.66	10,000.00
1015805 - Liab Ins - Property /Package	0.00	0.00	20,000.00
1018001 · Computers (Library)	26,000.00	17,425.73	0.00
1018002 - Equipment	0.00	20.99	0.00
1018003 · Furniture & Fixtures	20,000.00	13,125.42	20,000.00
Total 1015000 · Administration Department	639,209.12	453,607.96	660,100.00
1025000 · Tech Services Dept			
1025001 · Tech Services Salaries	122,292.04	86,189.17	148,000.00
1025306 · Tech Services Process Supply	11,600.00	6,124.97	15,000.00
1025307 · OCLC	3,000.00	2,967.15	3,000.00
Total 1025000 · Tech Services Dept	136,892.04	95,281.29	166,000.00
1035000 · Account Services Department			
1035001 · Account Services Salaries	366,957.76	278,046.76	473,000.00
1035003 · Shelving Staff Salaries	85,841.60	65,269.80	0.00
1035308 · Account Services Supplies	14,000.00	6,937.41	13,500.00
1035309 · ILL Lost Items	500.00	129.48	500.00
1035310 · Home Delivery Supplies	1,500.00	1,048.99	2,000.00
Total 1035000 · Account Services Department	468,799.36	351,432.44	489,000.00
1045000 · Reference/Adult Services			
1045001 · Reference Salaries	459,071.84	368,839.92	462,000.00
1045101 · Adult Summer Reading	6,000.00	0.00	6,000.00
1045102 · Adult Programs	15,000.00	11,829.61	15,000.00
1045103 · Databases - Adult	96,000.00	66,987.25	100,000.00
1045104 · Downloadable Materials	90,000.00	42,682.27	95,000.00
1045105 · Portable Media Devices - Adult	3,000.00	2,839.80	3,000.00

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1045106 - Video Games - Adult	3,000.00	1,797.04	3,000.00
1045107 - Compact Discs - Adult	3,500.00	2,419.97	3,500.00
1045108 - Videos & DVDs- Adult	27,000.00	20,307.76	25,000.00
1045109 - Audio Books - Adult	28,000.00	18,012.74	28,000.00
1045110 - Replacement Materials	0.00	0.00	
1045112 - Fiction - Adult	26,000.00	18,223.18	26,000.00
1045113 - Leased Material - Adult	14,000.00	12,905.31	28,000.00
1045114 - Large Print - Adult	7,000.00	5,786.68	7,000.00
1045115 - Graphic Novels - Adult	4,500.00	3,386.49	4,500.00
1045116 - Nonfiction - Adult	15,000.00	11,963.38	15,000.00
1045117 - Foreign Language - Adult	7,000.00	5,160.49	7,000.00
1045118 - Reference - Adult	3,000.00	1,605.80	1,000.00
1045119 - Standing Orders - Adult	5,000.00	4,465.69	5,000.00
1045120 - Periodicals - Adult	10,000.00	1,078.07	10,000.00
1045121 - Purchase On Demand	10,000.00	2,473.89	5,500.00
1045123 - Exxon Mobile Grant Expenditures	0.00	0.00	0.00
1045125 - Other Donation Expenses	500.00	5,809.92	500.00
1045212 - Instructors and Facilitators	3,000.00	1,650.00	3,000.00
1045305 - Bindery	400.00	1,005.55	400.00
1045306 - Microfilming Supplies	4,000.00	2,708.08	4,000.00
1045310 - Department Supplies - Adult	5,200.00	924.81	2,500.00
1045405 - Local History Supplies	2,500.00	1,548.08	2,500.00
Total 1045000 - Reference/Adult Services	847,671.84	616,411.78	862,400.00
1055000 - Youth Services			
1055001 - Youth Services Salaries	428,007.54	337,263.47	457,000.00
1055101 - Summer Reading - Childrens	8,000.00	2,900.84	8,000.00

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1055102 · JUV Programs	7,000.00	6,038.97	7,000.00
1055103 · Databases - YS/YA	25,000.00	28,307.85	30,000.00
1055104 · Downloadable Materials YS/YA	2,500.00	89.97	3,700.00
1055105 · Portable Media Devices - YS/YA	1,750.00	0.00	1,800.00
1055107 · Compact Discs - Children's	1,500.00	762.73	1,500.00
1055108 · Videos & DVDs - Children's	14,000.00	4,482.26	14,000.00
1055109 · Audio Books - Children's	5,000.00	170.99	5,000.00
1055112 · Fiction - Children's	16,500.00	12,067.32	16,500.00
1055116 · Nonfiction - Children's	39,000.00	33,897.42	39,000.00
1055118 · Reference - Children's	2,000.00	1,998.00	2,000.00
1055119 · Standing Orders - Children's	6,000.00	3,411.74	6,000.00
1055120 · Periodicals - Children's	1,500.00	0.00	1,500.00
1055123 · Easy Fiction	20,000.00	12,753.85	20,000.00
1055124 · Easy Nonfiction	0.00	0.00	
1055125 · Other Donation Expenses	500.00	0.00	0.00
1055310 · Department Supplies - Y/S	7,500.00	2,505.68	7,500.00
Total 1055000 · Youth Services	585,757.54	446,651.09	620,500.00
1065000 · Young Adult Services			
1065101 · Summer Reading - YA	5,000.00	1,036.39	5,000.00
1065102 · YA Programs	6,500.00	2,481.31	6,500.00
1065107 · Compact Discs - YA	1,800.00	354.47	1,800.00
1065108 · Videos & DVDs - YA	4,500.00	1,315.70	4,500.00
1065109 · Audio Books - YA	1,500.00	1,627.80	1,500.00
1065112 · Fiction - YA	16,000.00	7,692.53	16,000.00
1065116 · Nonfiction - YA	8,000.00	2,697.75	8,000.00
1065119 · Standing Orders - YA	0.00	0.00	

Plainfield Public Library
 General Fund
 FY2020
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	FY19 Budget	Thru 4/22/19	FY20 Budget
1065120 · Periodicals - YA	1,200.00	0.00	0.00
Total 1065000 · Young Adult Services	44,500.00	17,205.95	43,300.00
1075000 · Community Relations Dept			
1075001 · Community Relations Salaries	89,936.60	65,411.68	94,000.00
1075123 · Comm. Relations Print Materials	250.00	0.00	0.00
1075310 · Comm. Relations Supplies	1,200.00	0.00	1,000.00
Total 1075000 · Community Relations Dept	91,386.60	65,411.68	95,000.00
1095000 · Technology			
1095206 · Pinnacle Cooperative	56,000.00	99.09	60,000.00
1095207 · Computer Maintenance	66,000.00	56,100.00	66,000.00
1095209 · Email & Web Hosting Fees	6,000.00	3,336.06	5,000.00
1095210 · Lease Agreements	32,000.00	21,689.80	32,000.00
1095211 · Subscription Services	55,000.00	34,723.18	55,000.00
1095301 · Software	8,000.00	2,486.95	8,000.00
1095302 · Computer Supplies	1,000.00	3,016.51	1,200.00
1095303 · Data Lines	3,000.00	3,215.28	3,400.00
1095304 · Computers (Library)	0.00	0.00	26,000.00
1095802 · Unemployment Exp	3,000.00	1,566.27	0.00
1095805 · Liab Ins. - Property/Package	20,000.00	18,936.00	0.00
1095806 · Liab Ins. - Workers Comp	7,500.00	6,058.00	0.00
Total 1095000 · Technology	257,500.00	151,227.14	256,600.00
Total Expense	3,071,716.50	2,197,229.33	3,192,900.00
Net Income Library	398,096.48	1,221,024.88	430,876.64
Net Income All Funds	-171,413.14	1,189,222.55	-171,747.63

Plainfield Public Library
IMRF Fund
 Draft Working Budget FY2020

			FY19	Thru 4/22/19	FY20
		Ordinary Income/Expense			
		Income			
		2504001 · Real Estate Taxes (IMRF)	174,056.17	173,197.17	163,624.60
		2504400 · IMRF Tax Escrow Interest	0.00	0.00	
		Total Income	174,056.17	173,197.17	163,624.60
		Expense			
		2505012 · IMRF Expense-ER	220,000.00	173,859.89	220,000.00
		Total Expense	220,000.00	173,859.89	220,000.00
		Net Income IMRF	-45,943.83	-662.72	-56,375.40

Plainfield Public Library
FICA Fund
 Draft Working Budget FY2020

		FY19	Thru 4/22/19
			FY20
Ordinary Income/Expense			
Income			
	2004001 · Real Estate Taxes (FICA)	111,099.68	110,550.88
	2004100 · FICA Tax Escrow Interest	0.00	0.00
	Total Income	111,099.68	110,550.88
Expense			
	2005011 · FICA Expense	150,000.00	109,275.33
	Total Expense	150,000.00	109,275.33
	Net Income	-38,900.32	1,275.55
			-39,177.33

Plainfield Public Library
Audit Fund
 Draft Working Budget FY2020

			FY19	Thru 4/22/19	FY20
		Ordinary Income/Expense			
		Income			
		3004001 · Real Estate Taxes (Audit)	9,258.31	9,212.57	5,774.96
		Total Income	9,258.31	9,212.57	5,774.96
		Expense			
		3005218 · Audit Expense	8,250.00	7,300.00	7,500.00
		Total Expense	8,250.00	7,300.00	7,500.00
		Net Income Audit	1,008.30	1,912.57	-1,725.04

Plainfield Public Library
 Building, Sites and Maintenance Fund
 Draft Working Budget FY2020

		FY19	Thru 4/22/19	FY20
Ordinary Income/Expense				
Income				
	5004001 · Real Estate Taxes - Site Fund	238,864.31	237,689.10	273,353.50
Total Income		238,864.31	237,689.10	273,353.50
Expense				
	5085001 - Building Maintenance Salaries	98,438.08	76,479.86	106,000.00
	5085212 · Custodial Services	36,000.00	26,500.00	36,000.00
	5085213 · Disposal Services	4,600.00	3,505.85	4,600.00
	5085214 · Building Maintenance Agreeeme	5,000.00	3,712.16	5,000.00
	5085215 · Equipment Maintenance Agreeer	10,000.00	6,679.28	10,000.00
	5085216 · Building Repair	60,000.00	22,947.31	45,000.00
	5085217 · Equipment Repair	25,000.00	14,902.37	15,000.00
	5085399 · Contingencies	20,000.00	0.00	20,000.00
	5085601 · Utilities - Electric	45,000.00	43,454.40	45,000.00
	5085602 · Utilities - Gas	7,000.00	5,777.48	7,000.00
	5085603 · Utilities - Water	3,300.00	2,574.65	3,300.00
	5085604 · Building Supplies	10,000.00	4,649.61	8,000.00
	5085605 · Equipment & Tools	6,000.00	984.27	6,000.00
	5085606 - Janitorial Supplies	10,000.00	7,822.36	10,000.00
	5085611 Property Maintenance	0.00	0.00	15,000.00
Total Expense		340,338.08	219,989.60	335,900.00
Net Income		-101,473.77	17,699.50	-62,546.50

Plainfield Public Library
Reserve Fund
Draft Working Budget FY2020

		FY19	Thru 4/22/19	FY20
Ordinary Income/Expense				
Income				
	7504250 · Grants - Construction	0.00	0.00	0.00
	7504400 · Interest	1,600.00	2,943.46	3,000.00
	7504504 · Impact Fees	35,000.00	35,932.00	35,000.00
	7504810 · In from General Fund	0.00	150,000.00	
	Total Income	36,600.00	188,875.46	38,000.00
Expense				
	7505213 · Legal services	2,000.00	3,202.50	4,000.00
	7505214 - Architectural Services	0.00	0.00	40,000.00
	7508005 - Real Estate Acquisition	247,000.00	236,700.19	260,000.00
	7508006 - BLDG Development	1,800.00	800.00	1,800.00
	7508007 · Demolition Costs	20,000.00	0.00	25,000.00
	7508008 · Building Improvements	150,000.00	200.00	150,000.00
	7509010 · Out to General Fund	0.00	0.00	
	Total Expense	420,800.00	240,902.69	480,800.00
	Net Income	-384,200.00	-52,027.23	-442,800.00