

Plainfield Public Library General Fund FY 2023 (July 1, 2022 - June 30, 2023)

	FY23 Budget
Income	
1004001 - Real Estate Taxes Library	3,681,199.40
1004002 - Personal Property Taxes	30,000.00
1004003 - Overlap Districts Agreement	315,000.00
1004004 - Lost/Damaged	5,000.00
1004005 - Book Bag Sales	50.00
1004006 - Copier Fees	5,000.00
1004007 - Fax Fees	1,200.00
1004008 - Non Resident Fees	2,500.00
1004009 - Book Sales	2,000.00
1004010 - Meeting Room Deposits	1,000.00
1004400 - Tax Escrow Interest (Library)	0.00
1004401 - Checking Interest	50.00
1004402 - E-Pay Interest	200.00
1004408 - Interest - Cert of Dep	0.00
1004417 - Tax Escrow Interest HB	4,000.00
1004502 - Donations & Sponsorships	0.00
1004503 - Donations - Friends of the Library	0.00
1004701 - Per Capita Grant	111,122.08
1004702 - Grants - Other	0.00
1004901 - Miscellaneous Income (Library)	0.00
1004902 - Sale of Library Used Equipment	500.00
1004909 - Rental Income	96,000.00
Total Income	4,254,821.48
Expense	
1015000 - Administration Department	
1015001 - Administration Salaries	304,000.00
1015002 - Unemployment Insurance	4,000.00
1015005 - Health Insurance	175,000.00
1015006 - Liab Ins - Workers Comp	10,000.00
1015011 - Staff Development	20,000.00
1015012 - Travel Expense	8,000.00
1015013 - Membership Dues	6,000.00
1015014 - Human Resources	2,000.00
1015015 - Staff Development EDI	20,000.00

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	FY23 Budget
1015201 - Payroll Services	9,500.00
1015202 - Legal Services (Library)	5,000.00
1015204 - Bank Fees	3,500.00
1015205 - Trustee Development	2,500.00
1015308 - Office Supplies - Paper	2,000.00
1015310 - Office Supplies - Admin	4,000.00
1015311 - Postage	3,500.00
1015313 - Newsletter	52,000.00
1015316 - Printing - Legal	1,200.00
1015317 - Telephone	12,000.00
1015318 - Public Relations (Library)	35,000.00
1015322 - Contingencies Operating Fund	20,000.00
1015801 - Library - Wide Supplies & Events	10,000.00
1015802 - Library - Wide EDI Public Initiatives	5,000.00
1015805 - Liab Ins - Property / Package	40,000.00
1015909 - Rental Property Prof Svcs-Misc	7,680.00
1018003 - Furniture & Fixtures	20,000.00
Total 1015000 - Administration Department	781,880.00
1025000 - Materials Management Department	
1025001 - Materials Management Salaries	158,000.00
1025306 - Materials Management Process Supply	15,000.00
1025307 - OCLC	3,500.00
Total 1025000 - Materials Management Dept.	176,500.00
1035000 - Borrower Services Department	
1035001 - Borrower Services Salaries	477,000.00
1035308 - Borrower Services Supplies	12,000.00
1035309 - ILL Lost Items	500.00
1035310 - Home Delivery Supplies	4,000.00
Total 1035000 - Borrower Services Department	493,500.00
1045000 - Adult Services	
1045001 - Adult Services Salaries	484,000.00
1045101 - Adult Summer reading	11,000.00
1045102 - Adult Programs	20,000.00
1045105 - Portable Media Devices - Adult	7,500.00
1045106 - Video Games - Adult	3,000.00
1045107 - Compact Discs - Adult	4,000.00
1045108 - Videos & DVDs - Adult	19,000.00

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	FY23 Budget
1045109 - Audio Books - Adult	13,000.00
1045111 - Digital Resources	218,000.00
1045112 - Fiction - Adult	24,000.00
1045113 - Leased Material - Adult	28,000.00
1045114 - Large Print - Adult	6,000.00
1045115 - Graphic Novels - Adult	4,500.00
1045116 - Nonfiction - Adult	24,000.00
1045117 - Foreign Language - Adult	6,500.00
1045118 - Reference - Adult	1,000.00
1045119 - Standing Orders - Adult	5,000.00
1045120 - Periodicals - Adult	8,500.00
1045212 - Instructors and Facilitators	3,000.00
1045305 - Bindery	400.00
1045306 - Microfilming Supplies	4,000.00
1045310 - Department Supplies - Adult	2,500.00
1045405 - Local History Supplies	2,500.00
Total 1045000 -Adult Services	899,400.00
1055000 - Youth Services	
1055001 - Youth Services Salaries	490,000.00
1055101 - Summer Reading - Children	8,000.00
1055102 - JUV Programs	7,000.00
1055103 - Databases - YS/YA	24,000.00
1055104 - Downloadable Materials YS	11,500.00
1055105 - Portable Media Devices - YS	2,800.00
1055107 - Compact Discs - Children's	1,500.00
1055018 - Videos & DVDs - Children's	14,000.00
1055109 - Audio Books - Children's	7,000.00
1055112 - Fiction - Children's	16,500.00
1055116 - Nonfiction - Children's	39,000.00
1055118 - Reference - Children's	2,000.00
1055119 - Standing Orders - Children's	6,000.00
1055120 - Periodicals - Children's	1,500.00
1055123 - Easy Fiction	20,000.00
1055310 - Department Supplies - Y/S	7,500.00
Total 1055000 - Youth Services	658,300.00
1065000 - Teen Services	

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	FY23 Budget
1065101 - Summer Reading - Teen	5,000.00
1065102 - Teen Programs	6,500.00
1065104 - Downloadable Materials - Teen	1,500.00
1065105 - Portable Media Devices - Teen	2,000.00
1065108 - Videos & DVDs - Teen	1,500.00
1065109 - Audio Books - Teen	0.00
1065112 - Fiction - Teen	12,000.00
1065116 - Nonfiction - Teen	5,000.00
1065310 - Department Supplies - Teen	1,000.00
Total 1065000 - Young Adult Services	34,500.00
1075000 - Community Relations Dept	
1075001 - Community Relations Salaries	120,000.00
1075310 - Comm. Relations Supplies	1,000.00
Total 1075000 - Community Relations Dept	121,000.00
1095000 - Technology	
1015314 - Web Page Development	6,000.00
1095206 - Pinnacle Cooperative	65,000.00
1095207 - Computer Maintenance	70,000.00
1095209 - Email & Web Hosting Fees	600.00
1095210 - Lease Agreements	27,000.00
1095211 - Subscription Services	65,000.00
1095301 - Software	8,000.00
1095302 - Computer Supplies	2,000.00
1095303 - Data Lines	2,700.00
1095304 - Computers/Electronic Equipment	26,000.00
Total 1095000 - Technology	272,300.00
Total Expense	3,437,380.00
Net Income Library	817,441.48
	FY23 Budget

Plainfield Public Library IMRF Fund FY2023 July 1, 2022 - June 30, 2023

	FY23 Budget
Income	
2504004 - Real Estate Taxes (IMRF)	4,408.61
Total Income	4,408.61
Expense	
2505012 - IMRF Expense -ER	225,000.00
Total Expense	225,000.00
Net Income	-220,591.39

Plainfield Public Library FICA Funds FY2023 July 1, 2022 - June 30, 2023

		FY23 Budget
Income		
	2004001 - Real Estate Taxes (FICA)	4,408.61
Total Income		4,408.61
Expense		
	2005011 - FICA Expense	165,000.00
Total Expense		165,000.00
Net Income		-160,591.39

Pliandfield Public Library Audit Funds FY2023 July 1, 2022 - June 30, 2023

	FY23 Budget
Income	
3004001 - Real Estate Taxes (Audit)	4,408.61
Total Income	4,408.61
Expense	
3005218 - Audit Expense	10,000.00
Total Expense	10,000.00
Net Income	-5,591.39

Plainfield Public Library Facilities Fund FY2023 July 1, 2022 to June 30, 2023

	FY23 Budget
Income	
5004001 - Real Estate Taxes (Site Fund)	315,216.47
Total Income	315,216.47
Expense	
5085001 - Facilities Salaries	117,000.00
5085212 - Custodial Services	41,000.00
5085213 - Disposal Services	6,000.00
5085214 - Building Maintenance Agreement	5,000.00
5085215 - Equipment Maintenance Agreement	10,000.00
5085216 - Building Repair	35,000.00
5085217 - Equipment Repair	15,000.00
5085399 - Contingencies	20,000.00
5085601 - Utilities - Electric	40,000.00
5085602 - Utilities - Gas	6,000.00
5085603 - Utilities - Water	3,500.00
5085604 - Building Supplies	8,000.00
5086505 - Equipment & Tools	6,000.00
5085606 - Janitorial Supplies	20,000.00
5085611 - Rental Prop Util/Trash/Water	20,000.00
5085909 - Rental Prop General Maint	15,000.00
Total Expense	367,500.00
Net Income	-52,283.53

Plainfield Public Library Reserve Fund FY2023 July 1, 2022 - June 30, 2023

	FY23 Budget
Income	
7504250 - Grants - Construction	0.00
7504400 - Interest	50.00
7504450 - Prime Account Interest	1,000.00
7504504 - Impact Fees	90,000.00
Total Income	91,050.00
Expense	
7505213 - Legal Services	2,000.00
7505214 - Architectural Services	50,000.00
7508005 - Real Estate Acquisition	0.00
7508006 - BLDG Development	0.00
7508007 - Demolition Costs	0.00
7508008 - Building Improvement	150,000.00
7508909 - Rental Prop Bldg Improvement	5,000.00
7509010 - Out to General Fund	
Total Expense	207,000.00
Net Income	-115,950.00