

Plainfield Public Library General Fund FY 2024 (July 1, 2023 - June 30, 2024)

|  | FY24 Budget         |
|--|---------------------|
| Beginning Fund Balance - Estimate            | 3,604,870.48        |
| 1004001 - Real Estate Taxes Library          | 3,725,107.20        |
| 1004002 - Personal Property Taxes            | 35,000.00           |
| 1004003 - Overlap Districts Agreement        | 315,000.00          |
| 1004004 - Lost/Damaged                       | 5,000.00            |
| 1004005 - Book Bag Sales                     | 0.00                |
| 1004006 - Copier Fees                        | 5,000.00            |
| 1004007 - Fax Fees                           | 1,000.00            |
| 1004008 - Non Resident Fees                  | 4,000.00            |
| 1004009 - Book Sales                         | 2,000.00            |
| 1004010 - Meeting Room Deposits              | 1,000.00            |
| 1004401 - Checking Interest                  | 0.00                |
| 1004402 - E-Pay Interest                     | 10,000.00           |
| 1004417 - Tax Escrow Interest HB             | 25,000.00           |
| 1004502 - Donations & Sponsorships           | 0.00                |
| 1004503 - Donations - Friends of the Library | 0.00                |
| 1004701 - Per Capita Grant                   | 116,606.13          |
| 1004702 - Grants - Other                     | 0.00                |
| 1004901 - Miscellaneous Income (Library)     | 0.00                |
| 1004902 - Sale of Library Used Equipment     | 500.00              |
| 1004909 - Rental Income                      | 98,500.00           |
| 1015500 - Operating Transfer Out             | -138,000.00         |
| 1015500 - Operating Transfer Out (Debt)      | -910,000.00         |
| <b>Total Income</b>                          | <b>3,295,713.33</b> |
| <b>Expense</b>                               |                     |
| 1015000 - Administration Department          |                     |
| 1015001 - Administration Salaries            | 321,000.00          |
| 1015002 - Unemployment Insurance             | 4,500.00            |
| 1015005 - Health Insurance                   | 201,250.00          |
| 1015006 - Liab Ins - Workers Comp            | 0.00                |
| 1015011 - Staff Development                  | 22,000.00           |
| 1015012 - Travel Expense                     | 15,000.00           |
| 1015013 - Membership Dues                    | 8,000.00            |

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|   |                   |
|---|-------------------|
| 1015014 - Human Resources                           | 2,000.00          |
| 1015015 - Staff Development EDI                     | 20,000.00         |
| 1015016 - Staff Phone/Tech Expense                  | 1,000.00          |
| 1015201 - Payroll Services                          | 10,500.00         |
| 1015202 - Legal Services (Library)                  | 7,000.00          |
| 1015204 - Bank Fees                                 | 4,500.00          |
| 1015205 - Trustee Development                       | 2,500.00          |
| 1015308 - Office Supplies - Paper                   | 2,000.00          |
| 1015310 - Office Supplies - Admin                   | 4,000.00          |
| 1015311 - Postage                                   | 3,750.00          |
| 1015313 - Newsletter                                | 66,000.00         |
| 1015316 - Printing - Legal                          | 2,000.00          |
| 1015317 - Telephone                                 | 14,000.00         |
| 1015318 - Public Relations (Library)                | 39,000.00         |
| 1015322 - Contingencies Operating Fund              | 20,000.00         |
| 1015801 - Library - Wide Supplies & Events          | 12,000.00         |
| 1015802 - Library - Wide EDI Public Initiatives     | 5,000.00          |
| 1015805 - Liab Ins - Property / Package             | 50,000.00         |
| 1015909 - Rental Property Prof Svcs-Misc            | 13,000.00         |
| 1018001 - Equipment Maintenance                     | 5,000.00          |
| 1018002 - Equipment                                 | 45,000.00         |
| 1018003 - Furniture & Fixtures                      | 5,000.00          |
| <b>Total 1015000 - Administration Department</b>    | <b>905,000.00</b> |
| 1025000 - Materials Management Department           |                   |
| 1025001 - Materials Management Salaries             | 165,000.00        |
| 1025306 - Materials Management Process Supply       | 15,000.00         |
| 1025307 - OCLC                                      | 4,000.00          |
| <b>Total 1025000 - Materials Management Dept.</b>   | <b>184,000.00</b> |
| 1035000 - Borrower Services Department              |                   |
| 1035001 - Borrower Services Salaries                | 475,000.00        |
| 1035308 - Borrower Services Supplies                | 12,000.00         |
| 1035309 - ILL Lost Items                            | 1,000.00          |
| 1035310 - Home Delivery Supplies                    | 4,000.00          |
| <b>Total 1035000 - Borrower Services Department</b> | <b>492,000.00</b> |
| 1045000 - Adult Services                            |                   |
| 1045001 - Adult Services Salaries                   | 484,000.00        |
| 1045101 - Adult Summer reading                      | 11,000.00         |

Plainfield Public Library General Fund FY 2024 (July 1, 2023 - June 30, 2024)

|  |                   |
|--|-------------------|
| 1045102 - Adult Programs                 | 24,000.00         |
| 1045105 - Portable Media Devices - Adult | 7,500.00          |
| 1045106 - Video Games - Adult            | 3,000.00          |
| 1045107 - Compact Discs - Adult          | 3,000.00          |
| 1045108 - Videos & DVDs - Adult          | 15,000.00         |
| 1045109 - Audio Books - Adult            | 6,000.00          |
| 1045111 - Digital Resources              | 225,000.00        |
| 1045112 - Fiction - Adult                | 25,000.00         |
| 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   | 4,000.00          |
| 1045305 - Bindery                        | 400.00            |
| 1045306 - Microfilming Supplies          | 4,000.00          |
| 1045310 - Department Supplies - Adult    | 3,500.00          |
| 1045405 - Local History Supplies         | 2,500.00          |
| <b>Total 1045000 -Adult Services</b>     | <b>901,400.00</b> |
| <b>1055000 - Youth Services</b>          |                   |
| 1055001 - Youth Services Salaries        | 498,000.00        |
| 1055101 - Summer Reading - Children      | 9,000.00          |
| 1055102 - JUV Programs                   | 10,000.00         |
| 1055103 - Databases - YS/YA              | 28,000.00         |
| 1055104 - Downloadable Materials YS      | 14,000.00         |
| 1055105 - Portable Media Devices - YS    | 2,800.00          |
| 1055107 - Compact Discs - Children's     | 700.00            |
| 1055108 - Videos & DVDs - Children's     | 9,000.00          |
| 1055109 - Audio Books - Children's       | 1,300.00          |
| 1055112 - Fiction - Children's           | 20,000.00         |
| 1055116 - Nonfiction - Children's        | 39,000.00         |
| 1055118 - Reference - Children's         | 0.00              |
| 1055119 - Standing Orders - Children's   | 3,500.00          |
| 1055120 - Periodicals - Children's       | 0.00              |

Plainfield Public Library General Fund FY 2024 (July 1, 2023 - June 30, 2024)

|   |                     |
|---|---------------------|
| 1055123 - Easy Fiction                          | 22,000.00           |
| 1055310 - Department Supplies - Y/S             | 9,000.00            |
| <b>Total 1055000 - Youth Services</b>           | <b>666,300.00</b>   |
| <b>1065000 - Teen Services</b>                  |                     |
| 1065101 - Summer Reading - Teen                 | 5,000.00            |
| 1065102 - Teen Programs                         | 8,000.00            |
| 1065104 - Downloadable Materials - Teen         | 1,000.00            |
| 1065105 - Portable Media Devices - Teen         | 1,500.00            |
| 1065108 - Videos & DVDs - Teen                  | 1,000.00            |
| 1065112 - Fiction - Teen                        | 12,000.00           |
| 1065116 - Nonfiction - Teen                     | 4,500.00            |
| 1065310 - Department Supplies - Teen            | 1,500.00            |
| <b>Total 1065000 - Young Adult Services</b>     | <b>34,500.00</b>    |
| <b>1075000 - Community Relations Dept</b>       |                     |
| 1075001 - Community Relations Salaries          | 128,000.00          |
| 1075310 - Comm. Relations Supplies              | 500.00              |
| <b>Total 1075000 - Community Relations Dept</b> | <b>128,500.00</b>   |
| <b>1095000 - Technology</b>                     |                     |
| 1015314 - Web Page Development                  | 1,500.00            |
| 1095206 - Pinnacle Cooperative                  | 69,000.00           |
| 1095207 - Technology Maintenance                | 100,000.00          |
| 1095209 - Email & Web Hosting Fees              | 500.00              |
| 1095210 - Lease Agreements                      | 35,000.00           |
| 1095211 - Subscription Services                 | 65,000.00           |
| 1095301 - Software                              | 8,000.00            |
| 1095302 - Computer Supplies                     | 3,000.00            |
| 1095303 - Data Lines                            | 3,000.00            |
| 1095304 - Computers/Electronic Equipment        | 26,000.00           |
| <b>Total 1095000 - Technology</b>               | <b>311,000.00</b>   |
| <b>Total Expense</b>                            | <b>3,622,700.00</b> |
| Ending Fund Balance - Estimate                  | 3,277,883.81        |
|   | FY24 Budget         |

|                                 |                                     |             |
|---------------------------------|-------------------------------------|-------------|
|                                 |                                     | FY24 Budget |
|                                 |                                     |             |
| Beginning Fund Balance Estimate |                                     | 0.00        |
|                                 | 2004001 - Real Estate Taxes (FICA)  | 124,729.36  |
|                                 | 2004810 - Transfer in From Gen Fund | 51,000.00   |
| Total Income                    |                                     | 175,729.36  |
|                                 |                                     |             |
| Expense                         |                                     |             |
|                                 | 2005011 - FICA Expense              | 175,000.00  |
| Total Expense                   |                                     | 175,000.00  |
| Ending Fund Balance Estimate    |                                     | 729.36      |

|                                 |                                     |             |
|---------------------------------|-------------------------------------|-------------|
|                                 |                                     | FY24 Budget |
|                                 |                                     |             |
| Beginning Fund Balance Estimate |                                     | 0.00        |
|                                 | 2504001 - Real Estate Taxes (IMRF)  | 148,717.28  |
|                                 | 2504810 - Transfer in From Gen Fund | 77,000.00   |
| Total Income                    |                                     | 225,717.28  |
|                                 |                                     |             |
| Expense                         |                                     |             |
|                                 | 2505012 - IMRF Expense -ER          | 225,000.00  |
| Total Expense                   |                                     | 225,000.00  |
| Ending Fund Balance Estimate    |                                     | 717.28      |

|                                     | FY24 Budget      |
|-------------------------------------|------------------|
|                                     |                  |
| Beginning Fund Balance Estimate     | 0.00             |
| 3004001 - Real Estate Taxes (Audit) | 0.00             |
| Transfer in From Gen Fund           | 10,000.00        |
| <b>Total Income</b>                 | <b>10,000.00</b> |
|                                     |                  |
| <b>Expense</b>                      |                  |
| 3005218 - Audit Expense             | 10,000.00        |
| <b>Total Expense</b>                | <b>10,000.00</b> |
| Ending fund Balance Estimate        | 0.00             |

Plainfield Public Library Facilities Fund FY2024  
July 1, 2023 to June 30, 2024

|   | FY24 Budget       |
|---|-------------------|
|   |                   |
| Beginning Fund Balance Estimate           | 49,609.47         |
| 5004001 - Real Estate Taxes (Site Fund)   | 338,211.52        |
| <b>Total Income</b>                       | <b>338,211.52</b> |
|   |                   |
| <b>Expense</b>                            |                   |
| 5085001 - Facilities Salaries             | 127,000.00        |
| 5085212 - Custodial Services              | 45,100.00         |
| 5085213 - Disposal Services               | 7,200.00          |
| 5085214 - Building Maintenance Agreement  | 6,000.00          |
| 5085215 - Equipment Maintenance Agreement | 12,000.00         |
| 5085216 - Building Repair                 | 35,000.00         |
| 5085217 - Equipment Repair                | 16,500.00         |
| 5085399 - Contingencies                   | 20,000.00         |
| 5085601 - Utilities - Electric            | 40,000.00         |
| 5085602 - Utilities - Gas                 | 7,200.00          |
| 5085603 - Utilities - Water               | 4,200.00          |
| 5085604 - Building Supplies               | 9,600.00          |
| 5085605 - Equipment & Tools               | 3,500.00          |
| 5085606 - Janitorial Supplies             | 20,000.00         |
| 5085611 - Rental Prop Util/Trash/Water    | 16,000.00         |
| 5085909 -Rental Prop General Maint        | 15,000.00         |
| <b>Total Expense</b>                      | <b>384,300.00</b> |
| Ending Fund Balance Estimate              | 3,520.99          |

Plainfield Public Library Debt Fund FY2024  
July 1, 2023-June 30,2024

|                                      | FY24 Budget       |
|--------------------------------------|-------------------|
|                                      |                   |
| Beginning Fund Balance Estimate      | 0.00              |
| 7504505 - Transfer from General Fund | 910,000.00        |
| <b>Total Income</b>                  | <b>910,000.00</b> |
|                                      |                   |
| <b>Expense</b>                       |                   |
| 6006002 - Bond Interest              | 455,000.00        |
| 6006003 - Bond Principal             | 455,000.00        |
| <b>Total Expense</b>                 | <b>910,000.00</b> |
| Ending Fund Balance Estimate         | 0.00              |

|  | FY24 Budget         |
|--|---------------------|
|  |                     |
| Beginning Fund Balance Estimate        | 1,764,446.00        |
| 7504250 - Grants - Construction        | 0.00                |
| 7504251 - Bonds                        | 9,000,000.00        |
| 7504400 - Interest                     | 1,500.00            |
| 7504450 - Prime Account Interest       | 1,000.00            |
| 7504504 - Impact Fees                  | 75,000.00           |
| <b>Total Income</b>                    | <b>9,077,500.00</b> |
|  |                     |
| <b>Expense</b>                         |                     |
| 7505213 -Legal Services                | 5,000.00            |
| 7505214 - Architectural Services       | 800,000.00          |
| 7508005 - Real Estate Acquisition      | 21,000.00           |
| 7508006 - BLDG Development             | 3,000,000.00        |
| 7508008 - Building Improvement         | 3,000,000.00        |
| 7508909 - Rental Prop Bldg Improvement | 15,000.00           |
| <b>Total Expense</b>                   | <b>6,841,000.00</b> |
| Ending Fund Balance Estimate           | 4,000,946.00        |