

Plainfield Public Library General Fund FY 2021 (July 1, 2020 - June 30, 2021)

	FY20 Budget	FY20 Actual	FY21 Budget
Income		Thru 5/15/20	
1004001 - Real Estate Taxes Library	3,110,816.36	3,104,802.32	3,183,416.45
1004002 - Personal Property Taxes	23,000.00	28,960.91	21,000.00
1004003 - Overlap Districts Agreement	337,781.03	322,746.88	346,986.59
1004004 - Fines	30,000.00	21,633.91	10,000.00
1004005 - Books Bags Sales	0.00	68.00	0.00
1004006 - Copier Fees	8,000.00	6,847.02	7,500.00
1004007 - Fax Fees	1,500.00	1,296.49	1,200.00
1004008 - Non Resident Fees	3,000.00	2,072.85	2,000.00
1004009 - Book Sales	3,000.00	2,364.49	2,500.00
1004010 - Meeting Room Deposits	1,200.00	1,237.60	0.00
1004400 - Tax Escrow Interest (Library)	30,000.00	31,208.11	15,000.00
1004401 - Checking Interest	150.00	60.45	50.00
1004402 - E-Pay Interest	1,000.00	2,529.55	1,000.00
1004408 - Interest - Cert of Dep	0.00	14,520.96	2,000.00
1004502 - Donations	0.00	10,430.25	0.00
1004503 - Donations - Friends of the Library	0.00	0.00	3,000.00
1004701 - Per Capita Grant	94,171.25	94,171.25	0.00
1004702 - Grants - Other	0.00	4,800.00	0.00
1004901 - Miscellaneous Income (Library)	0.00	24,113.81	0.00
1004902 - Sale of Library Used Equipment	500.00	290.00	500.00
1015500 - Operating Transfer Out	0.00	0.00	0.00
Total Income	3,644,118.64	3,674,154.85	3,596,153.04
Expense			
1015000 - Administration Department			
1015001 - Administration Salaries	260,000.00	229,206.69	260,000.00
1015002 - Unemployment Insurance	3,000.00	1,525.48	4,000.00
1015005 - Health Insurance	150,000.00	126,466.36	150,000.00
1015006 - Liab Ins - Workers Comp	7,500.00	6,536.00	7,500.00
1015011 - Staff Development	19,000.00	16,931.35	20,000.00
1015012 - Travel Expense	12,000.00	8,080.17	12,000.00
1015013 - Membership Dues	5,500.00	5,582.46	6,000.00
1015014 - Human Resources	3,500.00	645.96	2,000.00
1015201 - Payroll Services	7,500.00	6,786.67	7,500.00
1015202 - Legal Services (Library)	6,000.00	3,642.50	6,000.00

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1015204 - Bank Fees	2,000.00	1,621.13	2,000.00
1015205 - Trustee Development	2,500.00	910.79	2,500.00
1015308 - Office Supplies - Paper	3,000.00	2,081.78	3,000.00
1015310 - Office Supplies - Admin	3,000.00	1,640.71	3,000.00
1015311 - Postage	3,200.00	3,156.81	3,500.00
1015313 - Newsletter	45,000.00	36,524.89	45,000.00
1015316 - Printing - Legal	2,000.00	688.01	1,200.00
1015317 - Telephone	10,000.00	9,258.22	11,000.00
1015318 - Public Relations (Library)	40,000.00	19,080.77	35,000.00
1015322 - Contingencies Operating Fund	20,000.00	15,874.40	20,000.00
1015801 - Library - Wide Supplies & Events	10,000.00	1,817.81	10,000.00
1015805 - Liab Ins - Property / Package	20,000.00	24,030.00	26,000.00
1018003 - Furniture & Fixtures	20,000.00	20,429.49	20,000.00
Total 1015000 - Administration Department	654,700.00	542,518.45	657,200.00
1025000 - Tech Service Department			
1025001 - Tech Services Salaries	148,000.00	109,254.60	144,000.00
1025306 - Tech Services Process Supply	15,000.00	11,190.29	15,000.00
1025307 - OCLC	3,000.00	2,721.98	3,000.00
Total 1025000 - Tech Services Dept.	166,000.00	123,166.87	162,000.00
1035000 - Account Services Department			
1035001 - Account Services Salaries	473,000.00	402,235.22	475,000.00
1035308 - Account Services Supplies	13,500.00	4,303.32	10,000.00
1035309 - ILL Lost Items	500.00	146.31	500.00
1035310 - Home Delivery Supplies	2,000.00	1,466.47	4,000.00
Total 1035000 - Account Services Department	489,000.00	408,151.32	489,500.00
1045000 - Reference/Adult Services			
1045001 - Reference Salaries	462,000.00	407,382.45	462,000.00
1045101 - Adult Summer reading	6,000.00	1,689.00	6,000.00
1045102 - Adult Programs	15,000.00	15,035.66	15,000.00
1045103 - Databases - Adult	95,000.00	52,435.33	85,000.00
1045104 - Downloadable Materials	95,000.00	56,641.98	129,000.00
1045105 - Portable Media Devices - Adult	5,500.00	6,107.74	5,500.00
1045106 - Video Games - Adult	3,000.00	2,377.01	3,000.00
1045107 - Compact Discs - Adult	3,500.00	1,853.99	4,000.00
1045108 - Videos & DVDs - Adult	25,000.00	14,408.13	25,000.00
1045109 - Audio Books - Adult	28,000.00	16,670.33	15,000.00
1045112 - Fiction - Adult	26,000.00	15,625.56	24,000.00
1045113 - Leased Material - Adult	28,000.00	13,962.00	28,000.00

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1045114 - Large Print - Adult	7,000.00	4,168.54	7,000.00
1045115 - Graphic Novels - Adult	4,500.00	3,024.38	4,500.00
1045116 - Nonfiction - Adult	25,000.00	11,725.68	26,000.00
1045117 - Foreign Language - Adult	7,000.00	3,417.66	6,500.00
1045118 - Reference - Adult	1,000.00	796.43	1,000.00
1045119 - Standing Orders - Adult	5,000.00	4,772.08	5,000.00
1045120 - Periodicals - Adult	8,000.00	1,984.63	8,000.00
1045125 - Other Donations Expenses	500.00	0.00	500.00
1045212 - Instructors and Facilitators	3,000.00	1,625.00	3,000.00
1045305 - Bindery	400.00	100.00	400.00
1045306 - Microfilming Supplies	4,000.00	3,780.90	4,000.00
1045310 - Department Supplies - Adult	2,500.00	909.72	2,500.00
1045405 - Local History Supplies	2,500.00	2,041.95	2,500.00
Total 1045000 - Reference/Adult Services	862,400.00	642,536.15	872,400.00
1055000 - Youth Services			
1055001 - Youth Services Salaries	457,000.00	390,167.27	457,000.00
1055101 - Summer Reading - Children	8,000.00	2,814.63	8,000.00
1055102 - JUV Programs	7,000.00	4,396.89	7,000.00
1055103 - Databases - YS/YA	30,000.00	29,373.07	21,000.00
1055104 - Downloadable Materials YS/YA	3,700.00	461.36	17,500.00
1055105 - Portable Media Devices - YS/YA	1,800.00	0.00	1,800.00
1055107 - Compact Discs - Children's	1,500.00	495.63	1,500.00
1055018 - Videos & DVDs - Children's	14,000.00	6,759.95	14,000.00
1055109 - Audio Books - Children's	5,000.00	595.59	5,000.00
1055112 - Fiction - Children's	16,500.00	13,980.82	16,500.00
1055116 - Nonfiction - Children's	39,000.00	24,812.31	39,000.00
1055118 - Reference - Children's	2,000.00	0.00	2,000.00
1055119 - Standing Orders - Children's	6,000.00	1,401.85	6,000.00
1055120 - Periodicals - Children's	1,500.00	531.86	1,500.00
1055123 - Easy Fiction	20,000.00	10,066.38	20,000.00
1055310 - Department Supplies - Y/S	7,500.00	3,571.32	7,500.00
Total 1055000 - Youth Services	620,500.00	489,428.93	625,300.00
1065000 - Young Adult Services			
1065101 - Summer Reading - YA	5,000.00	1,857.47	5,000.00
1065102 - YA Programs	6,500.00	8,129.68	6,500.00
1065107 - Compact Discs - YA	1,800.00	0.00	0.00
1065108 - Videos & DVDs - YA	4,500.00	796.21	1,500.00

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1065109 - Audio Books - YA	1,500.00	930.60	1,500.00
1065112 - Fiction - YA	16,000.00	8,059.69	16,000.00
1065116 - Nonfiction - YA	8,000.00	2,545.71	8,000.00
Total 1065000 - Young Adult Services	43,300.00	22,319.36	38,500.00
1075000 - Community Relations Dept			
1075001 - Community Relations Salaries	94,000.00	76,154.27	94,000.00
1075310 - Comm. Relations Supplies	1,000.00	64.48	1,000.00
Total 1075000 - Community Relations Dept	95,000.00	76,218.75	95,000.00
1095000 - Technology			
1015314 - Web Page Development	5,400.00	6,210.00	6,000.00
1095206 - Pinnacle Cooperative	60,000.00	609.44	60,000.00
1095207 - Computer Maintenance	66,000.00	56,980.00	66,000.00
1095209 - Email & Web Hosting Fees	5,000.00	4,800.73	5,000.00
1095210 - Lease Agreements	32,000.00	20,253.77	26,000.00
1095211 - Subscription Services	55,000.00	32,150.95	52,000.00
1095301 - Software	8,000.00	970.25	8,000.00
1095302 - Computer Supplies	1,200.00	1,101.49	1,200.00
1095303 - Data Lines	3,400.00	1,522.00	2,400.00
1095304 - Computers (Library)	26,000.00	231.69	26,000.00
Total 1095000 - Technology	262,000.00	124,830.32	252,600.00
Total Expense	3,192,900.00	2,429,170.15	3,192,500.00
Net Income Library	451,218.64	1,244,984.70	403,653.04

	FY20 Budget	FY20 Actual	FY21 Budget
Income		Thru 5/15/20	
2504004 - Real Estate Taxes (IMRF)	163,624.60	163,309.53	169,782.21
Total Income	163,624.60	163,309.53	169,782.21
Expense			
2505012 - IMRF Expense -ER	220,000.00	173,817.10	220,000.00
Total Expense	220,000.00	173,817.10	220,000.00
Net Income	-56,375.40	-10,507.57	-50,217.79

	FY20 Budget	FY20 Actual	FY21 Budget
Income		Thru 5/15/20	
2004001 - Real Estate Taxes (FICA)	90,480.67	90,300.58	92,975.97
Total Income	90,480.67	90,300.58	92,975.97
Expense			
2005011 - FICA Expense	150,000.00	127,215.34	150,000.00
Total Expense	150,000.00	127,215.34	150,000.00
Net Income	-59,519.33	-36,914.76	-57,024.03

		FY20 Budget	FY20 Actual	FY21 Budget
Income			Thru 5/15/20	
	3004001 - Real Estate Taxes (Audit)	5,774.96	5,763.86	8,084.86
Total Income		5,774.96	5,763.86	8,084.86
Expense				
	3005218 - Audit Expense	7,500.00	7,400.00	7,800.00
Total Expense		7,500.00	7,400.00	7,800.00
Net Income		-1,725.04	-1,636.14	284.86

Plainfield Public Library Building, Sites and Maintenance Fund FY2021 July 1, 2020 to June 30, 2021

	FY20 Budget	FY20 Actual	FY21 Budget
Income		Thru 5/15/20	
5004001 - Real Estate Taxes (Site Fund)	273,353.50	272,822.98	280,949.13
Total Income	273,353.50	272,822.98	280,949.13
Expense			
5085001 - Building Maintenance Salaries	106,000.00	92,004.61	106,000.00
5085212 - Custodial Services	36,000.00	24,030.00	36,000.00
5085213 - Disposal Services	4,600.00	3,182.86	4,600.00
5085214 - Building Maintenance Agreement	5,000.00	3,227.34	5,000.00
5085215 - Equipment Maintenance Agreement	10,000.00	7,961.02	10,000.00
5085216 - Building Repair	45,000.00	20,163.51	42,000.00
5085217 - Equipment Repair	15,000.00	11,013.76	15,000.00
5085399 - Contingencies	20,000.00	0.00	20,000.00
5085601 - Utilities - Electric	45,000.00	35,032.94	45,000.00
5085602 - Utilities - Gas	7,000.00	5,131.74	7,000.00
5085603 - Utilities - Water	3,300.00	2,666.47	3,500.00
5085604 - Building Supplies	8,000.00	5,642.81	8,000.00
5086505 - Equipment & Tools	6,000.00	1,597.72	6,000.00
5085606 - Janitorial Supplies	10,000.00	9,792.02	15,000.00
5085611 - Property Maintenance	15,000.00	4,272.04	6,000.00
Total Expense	335,900.00	225,718.84	329,100.00
Net Income	-62,546.50	47,104.14	-48,150.87

	FY20 Budget	FY20 Acutal	FY21 Budget
Income		Thru 5/15/20	
7504250 - Grants - Construction	0.00	0.00	0.00
7504400 - Interest	3,000.00	15,985.70	6,500.00
7504504 - Impact Fees	35,000.00	43,303.00	25,000.00
Total Income	38,000.00	59,288.70	31,500.00
Expense			
7505213 -Legal Services	4,000.00	1,912.50	4,000.00
7505214 - Architectural Services	40,000.00	0.00	0.00
7508005 - Real Estate Acquisition	260,000.00	265,228.89	0.00
7508006 - BLDG Development	1,800.00	0.00	0.00
7508007 - Demolition Costs	25,000.00	0.00	0.00
7508008 - Building Improvement	150,000.00	0.00	50,000.00
7509010 - Out to General Fund	0.00	0.00	
Total Expense	480,800.00	267,141.39	54,000.00
Net Income	-442,800.00	-207,852.69	-22,500.00