

**Plainfield Public Library District
Working Budget FY2012**

Working Budget FY12		MidYear	
	FY12	FY12	
General Fund Revenue			
REAL ESTATE TAXES - TY10	\$ 2,367,301.15	\$ 2,367,301.15	
PERSONAL PROPERTY TAXES	\$ 17,000.00	\$ 17,000.00	
OVERLAPPING DISTRICTS AGREEMNT	\$ 316,000.00	\$ 300,593.00	Joliet Double Tax area
FINES	\$ 50,500.00	\$ 50,500.00	
BOOK BAG SALES	\$ 500.00	\$ 500.00	
COPIER FEES	\$ 11,000.00	\$ 11,000.00	
FAX FEES	\$ 200.00	\$ 200.00	
NON RESIDENT FEES	\$ 900.00	\$ 900.00	
BOOK SALES	\$ 1,200.00	\$ 1,200.00	
MEETING ROOM DEPOSITS	\$ 800.00	\$ 800.00	
TAX ESCROW INTEREST	\$ 1,800.00	\$ 1,800.00	
CHECKING INTEREST	\$ 100.00	\$ 100.00	
SALE OF FIXED ASSETS	\$ -	\$ -	
DONATIONS - MEMORIALS	\$ -	\$ -	
MISCELLANEOUS	\$ -	\$ -	
DONATIONS - FRIENDS	\$ -	\$ -	
DONATIONS - FOUNDATION	\$ -	\$ -	
PERCAPITA	\$ 67,500.00	\$ 67,500.00	
TOTAL General Fund Revenues	\$ 2,834,801.15	\$ 2,819,394.15	
Transfer to Special Funds	\$ -	\$ -	
	\$ 2,834,801.15	\$ 2,819,394.15	1%
General Fund Expenses			
SALARIES	\$ 1,817,780.00	\$ 1,817,780.00	
INSURANCE	\$ 124,046.00	\$ 119,700.00	Renewal at 3.75%
STAFF DEVELOPMENT	\$ 22,000.00	\$ 17,300.00	Includes staff recognition
TRAVEL EXPENSES	\$ 20,000.00	\$ 14,500.00	No out-of-state, reduced Pcat travel
MEMBERSHIP DUES	\$ 5,000.00	\$ 5,000.00	
PAYROLL SERVICES	\$ 4,860.00	\$ 4,860.00	
LEGAL SERVICES	\$ 12,000.00	\$ 17,500.00	Outstanding invoices from FY11
BANK FEES	\$ 200.00	\$ 200.00	
TRUSTEE DEVELOPMENT	\$ 2,000.00	\$ 2,000.00	
SOFTWARE	\$ 7,600.00	\$ 7,600.00	
COMPUTER SUPPLIES	\$ 500.00	\$ 500.00	
PRAIRIECAT AUTOMATION CONSORTIUM	\$ 43,300.00	\$ 43,300.00	
DATA LINES - ICN	\$ 9,900.00	\$ 9,900.00	
COMPUTER MAINTENANCE AGRMNT	\$ 52,000.00	\$ 52,000.00	
WIRING & TECHNOLOGY INFRASTRUC	\$ -	\$ -	
EMAIL & WEB HOSTING FEES	\$ 4,000.00	\$ 4,000.00	
LEASE AGREEMENTS	\$ 23,500.00	\$ 23,500.00	
SUBSCRIPTION SERVICES	\$ 16,175.00	\$ 16,175.00	
BOOK REPAIR SUPPLIES	\$ 500.00	\$ 500.00	
BINDERY	\$ 700.00	\$ 700.00	
MICROFILMING SUPPLIES	\$ 2,000.00	\$ 2,000.00	
TECH SERVICES PROCESSING SUPPL	\$ 9,000.00	\$ 9,000.00	
OCLC	\$ 6,000.00	\$ 2,500.00	TS3 free through August

**Plainfield Public Library District
Working Budget FY2012**

Working Budget FY12		MidYear	
	FY12	FY12	
CIRCULATION SUPPLIES	\$ 13,400.00	\$ 13,400.00	
ILL LOST ITEMS	\$ 250.00	\$ 650.00	lots of lost items
OFFICE SUPPLIES - ADMIN	\$ 5,000.00	\$ 5,000.00	
POSTAGE	\$ 4,500.00	\$ 3,000.00	
ILL POSTAGE	\$ 1,500.00	\$ 1,500.00	
NEWSLETTER	\$ 32,000.00	\$ 32,000.00	
WEB PAGE DEVELOPMENT	\$ 5,000.00	\$ 9,000.00	rebranding web site/catalog
PRINTING - GENERAL	\$ 1,800.00	\$ 1,800.00	
PRINTING - LEGAL	\$ 2,500.00	\$ 2,500.00	
TELEPHONE	\$ 12,960.00	\$ 12,960.00	
PUBLIC RELATIONS	\$ 42,000.00	\$ 26,000.00	7500 marketing/rebrand, 18500 PR
CUSTOMER SERVICE EXCELLENCE	\$ -	\$ -	
DECORATIONS	\$ -	\$ -	
CONTINGENCIES	\$ 5,000.00	\$ 15,000.00	Pinnacle Start Up
ADMINISTRATIVE - MISC	\$ -	\$ -	
OFFICE SUPPLIES - REF	\$ 3,300.00	\$ 3,300.00	
LOCAL HISTORY SUPPLIES	\$ 2,500.00	\$ 2,500.00	
OFFICE SUPPLIES - YS/YA	\$ 5,200.00	\$ 5,200.00	
OFFICE SUPPLIES - OUTREACH	\$ 8,000.00	\$ 8,000.00	
LIBRARYWIDE EVENTS	\$ 13,650.00	\$ 13,650.00	
SUMMER READING - ADULTS	\$ 10,000.00	\$ 10,000.00	
ADULT PROGRAMS	\$ 19,000.00	\$ 19,000.00	
SUMMER READING - YS	\$ 15,000.00	\$ 15,000.00	
JUV PROGRAMS	\$ 5,000.00	\$ 5,000.00	
SUMMER READING - YA	\$ 5,800.00	\$ 5,800.00	
YA PROGRAMS	\$ 5,000.00	\$ 5,000.00	
DATABASES - ADULTS	\$ 120,000.00	\$ 120,000.00	
DOWNLOADABLE MATERIALS	\$ 7,600.00	\$ 10,000.00	
PORTABLE MEDIA DEVICES - ADULTS	\$ 2,000.00	\$ 2,000.00	
COMPACT DISKS	\$ 6,000.00	\$ 6,000.00	
VIDEOS & DVD'S	\$ 11,000.00	\$ 11,000.00	
BOOKS ON CD	\$ 24,000.00	\$ 22,000.00	
DATABASES YS/YA	\$ 28,700.00	\$ 28,700.00	
PORTABLE MEDIA DEVICES - YS/YA/O	\$ 1,500.00	\$ 1,500.00	
SOFTWARE-YS	\$ 500.00	\$ 500.00	
COMPACT DISKS - YS	\$ 1,700.00	\$ 1,700.00	
BOOKS ON TAPE/CD	\$ 4,500.00	\$ 4,500.00	
VIDEOS & DVD'S	\$ 11,000.00	\$ 11,000.00	
KITS	\$ 3,000.00	\$ 3,000.00	
SOFTWARE - YA	\$ 1,000.00	\$ 1,000.00	
COMPACT DISKS - YA	\$ 1,300.00	\$ 1,300.00	
BOOKS ON TAPE/CD	\$ 2,000.00	\$ 2,000.00	

**Plainfield Public Library District
Working Budget FY2012**

Working Budget FY12		MidYear	
	FY12	FY12	
VIDEOS & DVD'S VIDEO GAMES	\$ 3,500.00	\$ 3,500.00	
FICTION - ADULT	\$ 23,000.00	\$ 23,000.00	
LEASED MATERIAL	\$ 18,000.00	\$ 18,000.00	
LARGE PRINT	\$ 3,000.00	\$ 3,000.00	
GRAPHIC NOVELS	\$ 4,000.00	\$ 4,000.00	
NONFICTION	\$ 30,000.00	\$ 30,000.00	
FOREIGN LANGUAGE	\$ 7,100.00	\$ 7,100.00	
REFERENCE	\$ 5,000.00	\$ 5,000.00	
STANDING ORDERS	\$ 20,000.00	\$ 20,000.00	
PERIODICALS	\$ 8,000.00	\$ 8,000.00	
FICTION - YS	\$ 11,000.00	\$ 11,000.00	
NONFICTION	\$ 22,000.00	\$ 22,000.00	
REFERENCE	\$ 1,300.00	\$ 1,300.00	
EASY FICTION	\$ 17,000.00	\$ 17,000.00	
EASY NONFICTION	\$ 3,000.00	\$ 3,000.00	
STANDING ORDERS YS	\$ 5,000.00	\$ 5,000.00	
PERIODICALS	\$ 1,000.00	\$ 1,000.00	
OTHER MATERIALS YS	\$ -	\$ -	
FICTION - YA	\$ 11,000.00	\$ 11,000.00	
NONFICTION	\$ 8,500.00	\$ 8,500.00	
STANDING ORDERS YA	\$ 3,750.00	\$ 3,750.00	
PERIODICALS	\$ 1,000.00	\$ 1,000.00	
OTHER MATERIALS	\$ 250.00	\$ 250.00	
OUTREACH MATERIALS	\$ 1,000.00	\$ 1,000.00	
TOTAL General Fund Expenses	\$ 2,834,621.00	\$ 2,819,375.00	
Difference	\$ 180.15	\$ 19.15	
F.I.C.A. Revenue			
Fund Balance from Prior Year	\$ -	\$ -	
Real Estate Taxes - TY10	\$ 137,612.16	\$ 137,612.16	
Interest	\$ 100.00	\$ 100.00	
TOTAL FICA Revenue	\$ 137,712.16	\$ 137,712.16	
FICA Expense - 7.65% of payroll	\$ 138,348.00	\$ 138,348.00	
Difference	\$ (635.84)	\$ (635.84)	
Transfer from Operating Fund balance			
End of FY Total	\$ (635.84)	\$ (635.84)	
IMRF Revenue			
Fund Balance from Prior Year			
Real Estate Taxes - TY10	\$ 206,418.25	\$ 206,418.25	
Interest	\$ 100.00	\$ 100.00	
TOTAL IMRF Revenue	\$ 206,518.25	\$ 206,518.25	
IMRF Expense - 11.89% IMRF eligible	\$ 205,050.00	\$ 205,050.00	
Difference	\$ 1,468.25	\$ 1,468.25	
Transfer from Operating Fund balance	\$ -	\$ -	
End of FY Total	\$ 1,468.25	\$ 1,468.25	

**Plainfield Public Library District
Working Budget FY2012**

Working Budget FY12		MidYear	
	FY12	FY12	
Special Reserve Fund Revenue			
Fund Balance from Prior Year	\$ 322,350.00	\$ 322,350.00	
Annexation Impact Fees	\$ 10,000.00	\$ 10,000.00	
Interest	\$ 200.00	\$ 200.00	
TOTAL SRF Revenue	\$ 332,550.00	\$ 332,550.00	
Special Reserve Fund Expenditures			
Legal			
Architectural	\$ 20,000.00	\$ 20,000.00	
Furniture & Equipment	\$ 60,000.00	\$ 60,000.00	
Computers	\$ 20,000.00	\$ 20,000.00	
Real Estate Acquisition	\$ -	\$ -	
Building Development	\$ 50,000.00	\$ 50,000.00	Engineering Consultants
TOTAL Special Reserve Fund Expenditures	\$ 150,000.00	\$ 150,000.00	
Difference	\$ 182,550.00	\$ 182,550.00	
Transfer - General Fund to Special Funds	\$ -	\$ -	
Total Operating Revenue (Standards Def.)	\$ 3,413,138.31	\$ 3,413,138.31	
Total Operating Expense (Standards Def.)	\$ 3,397,569.00	\$ 3,397,569.00	

Working Budget FY12
Serving Our Public: Standards for Illinois Libraries

Fiscal Year 2012

