

**Plainfield Public Library District
Working Budget Mid Year FY15**

Working Budget	Working FY15	Mid Year FY15	Notes
General Fund Revenue			
REAL ESTATE TAXES - TY13-FY15	\$ 2,605,870.82	\$ 2,605,870.82	
PERSONAL PROPERTY TAXES	\$ 23,000.00	\$ 23,000.00	
OVERLAPPING DISTRICTS AGREEMNT	\$ 305,169.28	\$ 306,645.27	actual
FINES	\$ 36,000.00	\$ 36,000.00	
BOOK BAG SALES	\$ 100.00	\$ 100.00	
COPIER FEES	\$ 9,000.00	\$ 9,000.00	
FAX FEES	\$ 100.00	\$ 100.00	
NON RESIDENT FEES	\$ 750.00	\$ 750.00	
BOOK SALES	\$ 1,000.00	\$ 1,000.00	
MEETING ROOM DEPOSITS	\$ 750.00	\$ 750.00	
TAX ESCROW INTEREST	\$ 250.00	\$ 250.00	
CHECKING INTEREST	\$ 25.00	\$ 25.00	
SALE OF FIXED ASSETS	\$ -	\$ -	
DONATIONS - MEMORIALS	\$ -	\$ -	
MISCELLANEOUS	\$ -	\$ 2,000.00	\$2,000 grant from ExxonMobil
DONATIONS - FRIENDS	\$ -	\$ -	
DONATIONS - FOUNDATION	\$ -	\$ -	
PERCAPITA	\$ 77,000.00	\$ 94,171.25	
General Fund Revenues	\$ 3,059,015.10	\$ 3,079,662.34	
Transfer to Special Funds	\$ (60,000.00)	\$ (60,000.00)	
TOTAL General Fund Revenues	\$ 2,999,015.10	\$ 3,019,662.34	Year End FY14 Fund Balance \$1,228,068
General Fund Expenses			
SALARIES	\$ 1,839,000.00	\$ 1,839,000.00	2 positions currently held unfilled
INSURANCE	\$ 163,750.00	\$ 138,705.00	Incl. copays, employees declining medical
STAFF DEVELOPMENT	\$ 17,300.00	\$ 17,300.00	
TRAVEL EXPENSES	\$ 14,500.00	\$ 14,500.00	
MEMBERSHIP DUES	\$ 5,000.00	\$ 5,000.00	
PAYROLL SERVICES	\$ 5,000.00	\$ 5,000.00	
LEGAL SERVICES	\$ 12,000.00	\$ 12,000.00	
BANK FEES	\$ 200.00	\$ 200.00	
TRUSTEE DEVELOPMENT	\$ 2,000.00	\$ 2,000.00	
SOFTWARE	\$ 7,500.00	\$ 7,500.00	
COMPUTER SUPPLIES	\$ -	\$ -	
PLC	\$ 60,033.00	\$ 60,033.00	
DATA LINES - ICN	\$ 2,940.00	\$ 2,940.00	
COMPUTER MAINTENANCE AGRMNT	\$ 60,000.00	\$ 60,000.00	
WIRING & TECHNOLOGY INFRASTRUC	\$ -	\$ -	
EMAIL & WEB HOSTING FEES	\$ 4,500.00	\$ 4,500.00	
LEASE AGREEMENTS	\$ 29,750.00	\$ 29,750.00	TBS 7309, Konica Minolta 22440
			Collection HQ 8775, Text-a-Librarian (Mosio) 1199, Libanywhere (Bowker)531, LibraryAware(EBSCO) 4500, AskAway (OCLC)650, DearReader - not renewing, Brainfuse 8000, Prezi 60, Museum Pass (Innovation Experts) 500, Early Literacy software 700 (AWE), MSI 2895, Shoutbomb 360. Evanced SRP 700
SUBSCRIPTION SERVICES	\$ 27,810.00	\$ 28,510.00	

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BOOK REPAIR SUPPLIES	\$ 500.00	\$ 500.00	
BINDERY	\$ 700.00	\$ 700.00	
MICROFILMING SUPPLIES	\$ 4,000.00	\$ 4,000.00	Microfilming for Joliet Herald News
TECH SERVICES PROCESSING SUPPL	\$ 10,000.00	\$ 10,000.00	
OCLC	\$ 2,500.00	\$ 2,500.00	
CIRCULATION SUPPLIES	\$ 13,400.00	\$ 20,500.00	PoS System, LED Monitor, ILL Postage
ILL LOST ITEMS	\$ 1,500.00	\$ 1,500.00	
OFFICE SUPPLIES - ADMIN	\$ 5,000.00	\$ 6,225.35	FY14 correction
POSTAGE	\$ 3,000.00	\$ 4,500.00	
ILL POSTAGE	\$ 3,000.00	\$ -	half each to Circ Supplies & Postage
NEWSLETTER	\$ 44,000.00	\$ 44,000.00	
WEB PAGE DEVELOPMENT	\$ 5,000.00	\$ 5,000.00	
PRINTING - GENERAL	\$ 1,800.00	\$ 1,800.00	
PRINTING - LEGAL	\$ 2,500.00	\$ 2,500.00	
TELEPHONE	\$ 15,650.00	\$ 15,650.00	
PUBLIC RELATIONS	\$ 25,000.00	\$ 40,000.00	ThinkStock graphics and new plotter
CUSTOMER SERVICE EXCELLENCE	\$ -	\$ -	
DECORATIONS	\$ -	\$ -	
CONTINGENCIES	\$ 25,000.00	\$ -	Space Needs Analysis & Owners Rep
ADMINISTRATIVE - MISC	\$ -	\$ -	
OFFICE SUPPLIES - REF	\$ 3,000.00	\$ 3,000.00	
LOCAL HISTORY SUPPLIES	\$ 2,500.00	\$ 3,500.00	\$1,000 Grant
OFFICE SUPPLIES - YS/YA	\$ 7,200.00	\$ 10,700.00	Teen AV repackaging, carts
COMMUNITY RELATIONS SUPPLIES	\$ 5,000.00	\$ 5,432.08	FY14 correction
LIBRARYWIDE EVENTS	\$ 14,000.00	\$ 14,175.91	FY14 correction
SUMMER READING - ADULTS	\$ 10,500.00	\$ 10,500.00	
ADULT PROGRAMS	\$ 19,200.00	\$ 19,200.00	
INSTRUCTORS & FACILITATORS	\$ 6,000.00	\$ 6,000.00	
SUMMER READING - YS	\$ 15,500.00	\$ 15,500.00	
JUV PROGRAMS	\$ 6,000.00	\$ 6,000.00	
SUMMER READING - YA	\$ 6,000.00	\$ 6,000.00	
YA PROGRAMS	\$ 5,500.00	\$ 5,500.00	
DATABASES - ADULTS	\$ 90,000.00	\$ 90,000.00	
DOWNLOADABLE MATERIALS	\$ 70,000.00	\$ 72,000.00	FY14 correction & \$1,000 Grant
PORTABLE MEDIA DEVICES - ADULTS	\$ 2,000.00	\$ 2,000.00	
COMPACT DISKS	\$ 12,000.00	\$ 12,000.00	
VIDEOS & DVD'S	\$ 22,000.00	\$ 22,000.00	
AUDIOBOOKS - ADULT	\$ 25,000.00	\$ 26,000.00	FY14 correction
REPLACEMENT MATERIALS	\$ 2,000.00	\$ 2,000.00	
DATABASES YS/YA	\$ 29,000.00	\$ 29,000.00	
PORTABLE MEDIA DEVICES - YS/YA/O	\$ 1,600.00	\$ 1,600.00	

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SOFTWARE-YS	\$ -	\$ -	
COMPACT DISKS - YS	\$ 2,200.00	\$ 2,200.00	
AUDIOBOOKS - YS	\$ 6,000.00	\$ 6,000.00	
VIDEOS & DVD'S	\$ 15,000.00	\$ 15,000.00	
KITS	\$ -	\$ -	
SOFTWARE - YA	\$ 1,200.00	\$ 1,200.00	
COMPACT DISKS - YA	\$ 1,500.00	\$ 1,500.00	
AUDIOBOOKS YA	\$ 2,500.00	\$ 2,500.00	
VIDEOS & DVD'S VIDEO GAMES	\$ 4,000.00	\$ 4,000.00	
FICTION - ADULT	\$ 25,000.00	\$ 25,000.00	
LEASED MATERIAL	\$ 15,000.00	\$ 15,000.00	
LARGE PRINT	\$ 5,000.00	\$ 5,000.00	
GRAPHIC NOVELS	\$ 4,500.00	\$ 4,500.00	
NONFICTION	\$ 19,000.00	\$ 19,000.00	
FOREIGN LANGUAGE	\$ 9,000.00	\$ 9,000.00	
REFERENCE	\$ 4,000.00	\$ 4,000.00	
STANDING ORDERS	\$ 6,000.00	\$ 6,000.00	
PERIODICALS	\$ 8,000.00	\$ 8,000.00	
FICTION - YS	\$ 15,000.00	\$ 15,000.00	
NONFICTION	\$ 30,000.00	\$ 30,000.00	
REFERENCE	\$ 1,500.00	\$ 1,500.00	
EASY FICTION	\$ 18,500.00	\$ 18,500.00	
EASY NONFICTION	\$ -	\$ -	
STANDING ORDERS YS	\$ 5,500.00	\$ 5,500.00	
PERIODICALS	\$ 1,100.00	\$ 1,100.00	
OTHER MATERIALS YS	\$ -	\$ -	
FICTION - YA	\$ 15,000.00	\$ 15,000.00	
NONFICTION	\$ 7,000.00	\$ 7,000.00	
STANDING ORDERS YA	\$ 4,000.00	\$ 4,000.00	
PERIODICALS	\$ 1,100.00	\$ 1,100.00	
OTHER MATERIALS	\$ 250.00	\$ 250.00	
OUTREACH MATERIALS	\$ 1,500.00	\$ 1,500.00	
TOTAL General Fund Expenses	\$ 2,996,183.00	\$ 2,976,771.34	
Difference	\$ 2,832.10	\$ 42,891.00	

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Working Budget	Working FY15	Mid Year FY15	Notes
F.I.C.A. Revenue			
Fund Balance from Prior Year	\$ 7,439.14	\$ 30,437.00	actual
Real Estate Taxes - TY13	\$ 139,656.90	\$ 139,656.90	
Interest	\$ 10.00	\$ 10.00	
TOTAL FICA Revenue	\$ 147,106.05	\$ 170,103.90	
FICA Expense - 7.65% of payroll	\$ 140,683.50	\$ 140,683.50	
Difference	\$ 6,422.55	\$ 29,420.40	
Transfer from Operating Fund balance	\$ -	\$ -	
End of FY Total	\$ 6,422.55	\$ 29,420.40	
IMRF Revenue			
Fund Balance from Prior Year	\$ 59,736.68	\$ 62,143.00	actual
Real Estate Taxes - TY13	\$ 199,963.29	\$ 199,963.29	
Interest	\$ 10.00	\$ 10.00	
TOTAL IMRF Revenue	\$ 259,709.97	\$ 262,116.29	
IMRF Expense - 12.03% IMRF eligible	\$ 196,520.33	\$ 196,520.33	
Difference	\$ 63,189.64	\$ 65,595.96	
Transfer from Operating Fund balance	\$ -	\$ -	
End of FY Total	\$ 63,189.64	\$ 65,595.96	
Audit Revenue			
Fund Balance from Prior Year	\$ 4,943.80	\$ 6,923.00	actual
Real Estate Taxes - TY13	\$ 6,348.04	\$ 6,348.04	
Interest	\$ 10.00	\$ 10.00	
TOTAL Audit Revenue	\$ 11,301.84	\$ 13,281.04	
Audit Expense	\$ 8,000.00	\$ 8,000.00	
Difference	\$ 3,301.84	\$ 5,281.04	
Liability Insurance Revenue			
Fund Balance from Prior Year	\$ 20,361.49	\$ 2,876.00	actual
Real Estate Taxes - TY13	\$ 17,457.11	\$ 17,457.11	
Interest	\$ 10.00	\$ 10.00	
TOTAL Liability Insurance Revenue	\$ 37,828.60	\$ 20,343.11	
Liability Insurance Expense			
Unemployment Ins	\$ 2,000.00	\$ 2,000.00	
Liability Ins - Government Crime	\$ -	\$ 11,676.00	3 year premium
Liability Ins - Deductible/Retention	\$ -	\$ -	
Liability Ins - Property/Package/Umbrella	\$ 16,830.00	\$ 15,548.00	actual
Liability Ins - Workers Comp	\$ 7,802.00	\$ 8,404.00	actual
TOTAL Liability Insurance Expense	\$ 26,632.00	\$ 37,628.00	
Difference	\$ 11,196.60	\$ (17,284.89)	
Transfer from Operating Fund balance	\$ -	\$ -	
End of FY Total	\$ 11,196.60	\$ (17,284.89)	

**Plainfield Public Library District
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Working Budget	Working FY15	Mid Year FY15	Notes
Sites, Building & Equipment Revenue			
Fund Balance from Prior Year	\$ 106,563.05	\$ 227,435.00	
Real Estate Taxes - TY13	\$ 225,355.45	\$ 225,355.45	
Interest	\$ 10.00	\$ 10.00	
TOTAL Building Sites & Maintenance Rev.	\$ 331,928.51	\$ 452,800.45	
Sites, Building & Equipment Expense			
Custodial Services	\$ 36,000.00	\$ 36,000.00	
Disposal	\$ 2,000.00	\$ 2,000.00	
Building Maintenance Agreements	\$ 5,000.00	\$ 5,000.00	
Equipment Maintenance Agreements	\$ 18,000.00	\$ 18,000.00	
Building Repair	\$ 60,000.00	\$ 60,000.00	Entry Doors
Equipment Repair & Replacement	\$ 35,000.00	\$ 35,000.00	Security Camera System
Contingencies	\$ -	\$ -	
Utilities - Electric	\$ 50,000.00	\$ 50,000.00	
Utilities - Natural Gas	\$ 10,000.00	\$ 10,000.00	
Utilities - Water	\$ 5,000.00	\$ 5,000.00	
Building Supplies	\$ 20,000.00	\$ 20,000.00	
Contingencies	\$ 20,000.00	\$ 20,000.00	
Equipment & Tools	\$ 6,000.00	\$ 6,000.00	
TOTAL Sites, Building & Equipment Expens	\$ 267,000.00	\$ 267,000.00	
Difference	\$ 64,928.51	\$ 185,800.45	
Special Reserve Fund Revenue			
Fund Balance from Prior Year	\$ 235,080.00	\$ 42,258.00	Pending Transfers from General - FY13-FY14
Annexation Impact Fees	\$ 25,000.00	\$ 25,000.00	
Interest	\$ 10.00	\$ 10.00	
Grants - Donations	\$ -	\$ 28,700.00	JWC & Foundation
Transfer In from other funds	\$ 60,000.00	\$ 300,000.00	Transfer from General Fund Balance
TOTAL SRF Revenue	\$ 320,090.00	\$ 395,968.00	
Special Reserve Fund Expenditures			
Legal			
Architectural		\$ 50,000.00	
Furniture & Equipment	\$ 12,500.00	\$ 31,200.00	Slatwall in LL Lobby, AV shelving, sign
Computers	\$ 20,000.00	\$ 20,000.00	Servers and workstations
Real Estate Acquisition	\$ -	\$ -	
Building Development	\$ -	\$ 41,200.00	Building Consultant, Owners Rep
TOTAL Special Reserve Fund Expenditures	\$ 32,500.00	\$ 142,400.00	
Difference	\$ 287,590.00	\$ 253,568.00	
Total Operating Revenue (Standards Def.)			
	\$ 3,786,890.06	\$ 3,938,307.14	
Total Operating Expense (Standards Def.)			
	\$ 3,635,018.83	\$ 3,626,603.17	
	\$ 151,871.23	\$ 311,703.97	

Working Budget FY15
Serving Our Public: Standards for Illinois Libraries

