

\* Replaces pgs 4-7 of packet

8:35 AM

04/19/16

Accrual Basis

**Plainfield Public Library  
Library Fund Income Statement  
July 2015 through March 2016**

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1004001 - Real Estate Taxes (Library)	1,323,374.99	2,684,859.00	-1,361,284.01	49.3%
1004002 - Personal Property Taxes	22,187.90	20,014.00	2,173.90	110.9%
1004003 - Overlap Districts Agreement	312,088.82	312,086.82	0.00	100.0%
1004004 - Fines	31,774.82	36,000.00	-4,225.18	88.3%
1004005 - Books Bags Sales	0.00	100.00	-100.00	0.0%
1004006 - Copier Fees	9,257.36	9,000.00	257.36	102.9%
1004007 - Fax Fees	2,157.89	2,000.00	157.89	107.9%
1004008 - Non Resident Fees	2,218.98	750.00	1,468.98	286.9%
1004009 - Book Sales	40.00	100.00	-60.00	40.0%
1004010 - Meeting Room Deposits	1,175.00	750.00	425.00	156.7%
1004310 - Staff Purchases	-10.79			
1004311 - Flex Spending	309.88			
1004315 - Foundation	496.85			
1004316 - Friends	24.00			
1004400 - Tax Escrow Interest (Library)	1,581.49	1,500.00	81.49	105.4%
1004401 - Checking Interest	102.27	25.00	77.27	409.1%
1004402 - E-Pay Interest	78.81			
1004502 - Donations - Friends	262.00	6,000.00	-5,738.00	4.4%
1004504 - Donations - Gen Memorial	34.80			
1004701 - Per Capita Grant	0.00	58,009.00	-58,009.00	0.0%
1004702 - Grants - Other	0.00	2,000.00	-2,000.00	0.0%
1004901 - Miscellaneous Income (Library)	23,062.82	22,589.00	473.82	102.1%
1004902 - Sale of Library Used Equipment	607.33	600.00	7.33	101.2%
<b>Total Income</b>	<b>1,730,825.22</b>	<b>3,156,182.82</b>	<b>-1,425,357.60</b>	<b>54.8%</b>
<b>Expense</b>				
<b>1015000 - Administration Department</b>				
1015001 - Administration Salaries	215,088.91	281,621.00	-66,532.09	76.4%
1015005 - Insurance	109,338.82	153,685.00	-44,346.18	71.1%
1015011 - Staff Development	11,681.62	17,300.00	-5,618.38	67.5%
1015012 - Travel Expenses	7,261.03	15,000.00	-7,738.97	48.4%
1015013 - Membership Dues	3,518.68	6,500.00	-2,981.32	54.1%
1015014 - Human Resources	61.66	2,500.00	-2,438.34	2.5%
1015201 - Payroll Services	5,535.96	8,500.00	-2,964.04	65.1%
1015202 - Legal Services (Library)	4,136.75	12,000.00	-7,863.25	34.5%
1015203 - Accounting Services	5,703.41	9,800.00	-4,096.59	58.2%
1015204 - Bank Fees	1,368.62			
1015205 - Trustee Development	2,299.35	3,000.00	-700.65	76.6%
1015305 - Bindery	100.00	700.00	-600.00	14.3%
1015306 - Microfilming Supplies	2,797.23	4,000.00	-1,202.77	69.9%
1015310 - Office Supplies - Admin	4,466.54	7,500.00	-3,033.46	59.6%
1015311 - Postage	3,101.41	6,000.00	-2,898.59	51.7%
1015313 - Newsletter	47,500.00	60,000.00	-12,500.00	79.2%
1015314 - Web Page Development	0.00	5,000.00	-5,000.00	0.0%
1015315 - Printing - General	224.87	1,000.00	-775.13	22.5%
1015316 - Printing - Legal	1,974.26	3,500.00	-1,525.74	56.4%
1015317 - Telephone	13,924.94	16,800.00	-2,875.06	82.9%
1015318 - Public Relations (Library)	17,423.44	30,000.00	-12,576.56	58.1%
1015322 - Contingencies Operating Fund	0.00	0.00	0.00	0.0%
1015801 - Library - Wide Events	10,641.77	15,500.00	-4,858.23	68.7%
<b>Total 1015000 - Administration Department</b>	<b>468,149.27</b>	<b>659,906.00</b>	<b>-191,756.73</b>	<b>70.9%</b>
<b>1025000 - Tech Services Dept</b>				
1025001 - Tech Services Salaries	80,186.84	109,259.00	-29,072.16	73.4%
1025306 - Tech Services Process Supply	8,724.93	13,000.00	-4,275.07	67.1%
1025307 - OCLC	2,519.19	2,550.00	-30.81	98.8%
<b>Total 1025000 - Tech Services Dept</b>	<b>91,430.96</b>	<b>124,809.00</b>	<b>-33,378.04</b>	<b>73.3%</b>
<b>1035000 - Circulation Department</b>				
1035001 - Circulation Salaries	310,349.23	410,024.00	-99,674.77	75.7%
1035003 - Page Salaries	52,095.51	78,234.00	-26,138.49	66.6%
1035308 - Circulation Supplies	11,840.23	20,500.00	-8,659.77	57.8%
1035309 - ILL Lost Items	700.19	1,500.00	-799.81	46.7%
<b>Total 1035000 - Circulation Department</b>	<b>374,985.16</b>	<b>510,258.00</b>	<b>-135,272.84</b>	<b>73.5%</b>
<b>1045000 - Reference/Adult Services</b>				
1045001 - Reference Salaries	275,733.26	386,224.00	-90,490.74	71.3%
1045101 - Adult Summer Reading	2,074.90	10,500.00	-8,425.10	19.8%
1045102 - Adult Programs	13,204.08	19,500.00	-6,295.92	67.7%
1045103 - Databases - Adult	58,807.92	90,000.00	-31,192.08	65.3%
1045104 - Downloadable Materials	33,075.50	95,000.00	-61,924.50	34.8%
1045105 - Portable Media Devices - Adult	588.49	3,000.00	-2,411.51	19.6%
1045107 - Compact Discs - Adult	3,133.04	6,000.00	-2,866.96	52.2%
1045108 - Videos & DVD's - Adult	21,406.85	28,500.00	-7,093.15	75.1%
1045109 - Audio Books - Adult	19,919.61	27,750.00	-7,830.39	71.8%
1045110 - Replacement Materials	143.51	2,000.00	-1,856.49	7.2%
1045112 - Fiction - Adult	16,106.44	27,500.00	-11,393.56	58.9%
1045113 - Leased Material - Adult	12,546.63	16,500.00	-3,953.37	76.0%
1045114 - Large Print - Adult	3,611.71	6,250.00	-2,638.29	57.8%
1045115 - Graphic Novels - Adult	2,377.39	5,000.00	-2,622.61	47.5%
1045116 - Nonfiction - Adult	11,257.82	12,500.00	-1,242.18	90.1%
1045117 - Foreign Language - Adult	3,004.71	10,000.00	-6,995.29	30.0%
1045118 - Reference - Adult	2,831.00	3,000.00	-169.00	94.4%

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**Plainfield Public Library**  
**Library Fund Income Statement**  
 July 2015 through March 2016

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of packet

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
1045119 · Standing Orders - Adult	4,631.91	5,000.00	-368.09	92.6%
1045120 · Periodicals - Adult	11,949.07	10,000.00	1,949.07	119.5%
1045121 · Purchase On Demand	5,464.57	10,000.00	-4,535.43	54.6%
1045212 · Instructors and Facilitators	6,129.74	9,500.00	-3,370.26	64.5%
1045310 · Office Supplies - Adult	2,604.44	5,500.00	-2,895.56	47.4%
1045405 · Local History Supplies	1,570.69	3,000.00	-1,429.31	52.4%
<b>Total 1045000 · Reference/Adult Services</b>	<b>512,153.28</b>	<b>772,224.00</b>	<b>-260,070.72</b>	<b>66.3%</b>
<b>1055000 · Youth Services</b>				
1055001 · Youth Services Salaries	308,553.53	409,293.00	-100,739.47	75.4%
1055101 · Summer Reading - Childrens	5,655.84	16,000.00	-10,344.16	35.3%
1055102 · JUV Programs	3,564.51	6,600.00	-3,035.49	54.0%
1055103 · DataBase - YS/YA	26,637.25	31,800.00	-5,262.75	83.5%
1055104 · Downloadable Materials YS/YA	188.00	5,000.00	-4,812.00	3.8%
1055105 · Portable Media Devices - YS/YA	388.12	1,750.00	-1,361.88	22.2%
1055107 · Compact Discs - Children's	713.36	2,500.00	-1,786.64	28.5%
1055108 · Videos & DVD's - Children's	11,559.06	16,000.00	-4,440.94	72.2%
1055109 · Audio Books - Children's	777.00	6,600.00	-5,823.00	11.8%
1055112 · Fiction - Children's	11,696.22	16,500.00	-4,803.78	70.9%
1055116 · Nonfiction - Children's	28,089.36	33,000.00	-4,910.64	85.1%
1055118 · Reference - Children's	1,798.00	2,000.00	-202.00	89.9%
1055119 · Standing Orders - Children's	4,220.46	6,000.00	-1,779.54	70.3%
1055120 · Periodicals - Children's	87.90	1,500.00	-1,412.10	5.9%
1055123 · Easy Fiction	12,794.49	20,000.00	-7,205.51	64.0%
1055310 · Office Supplies - Y/S	4,075.78	10,500.00	-6,424.22	38.8%
<b>Total 1055000 · Youth Services</b>	<b>420,798.88</b>	<b>585,143.00</b>	<b>-164,344.12</b>	<b>71.9%</b>
<b>1065000 · Young Adult Services</b>				
1065101 · Summer Reading - YA	3,947.63	6,600.00	-2,652.37	59.8%
1065102 · YA Programs	3,542.24	6,000.00	-2,457.76	59.0%
1065106 · Software - YA	187.92	1,500.00	-1,312.08	12.5%
1065107 · Compact Discs - YA	1,008.82	1,800.00	-791.18	56.0%
1065108 · Videos & DVD's - YA	2,416.43	4,500.00	-2,083.57	53.7%
1065109 · Audio Books - YA	830.60	2,800.00	-1,969.40	29.7%
1065112 · Fiction - YA	8,815.92	16,000.00	-7,184.08	55.1%
1065116 · Nonfiction - YA	2,689.37	8,000.00	-5,310.63	33.6%
1065119 · Standing Orders - YA	780.80	4,500.00	-3,719.20	17.4%
1065120 · Periodicals - YA	215.00	1,200.00	-985.00	17.9%
1065122 · Other Materials - YA	0.00	250.00	-250.00	0.0%
1065123 · Outreach Print Materials	0.00	1,500.00	-1,500.00	0.0%
1065212 · Instructors & Facilitators	99.69	0.00	99.69	100.0%
<b>Total 1065000 · Young Adult Services</b>	<b>24,534.42</b>	<b>54,650.00</b>	<b>-30,115.58</b>	<b>44.9%</b>
<b>1075000 · Community Relations Dept</b>				
1075001 · Community Relations Salaries	112,660.62	157,229.00	-44,568.38	71.7%
1075123 · Comm. Relations Print Materials	485.41	1,000.00	-514.59	48.5%
1075310 · Comm. Relations Office Supply	1,304.32	4,500.00	-3,195.68	29.0%
<b>Total 1075000 · Community Relations Dept</b>	<b>114,450.35</b>	<b>162,729.00</b>	<b>-48,278.65</b>	<b>70.3%</b>
<b>1085000 · Maintenance Department</b>				
1085001 · Maintenance Salaries	61,001.33	88,267.00	-27,265.67	69.1%
<b>Total 1085000 · Maintenance Department</b>	<b>61,001.33</b>	<b>88,267.00</b>	<b>-27,265.67</b>	<b>69.1%</b>
<b>1095000 · Service Arrangements</b>				
1095206 · Pinnacle Cooperative	0.00	46,057.00	-46,057.00	0.0%
1095207 · Computer Maintenance Agreement	9,480.00	60,000.00	-50,520.00	15.8%
1095209 · Email & Web Hosting Fees	3,403.08	4,500.00	-1,096.92	75.6%
1095210 · Lease Agreements	23,284.49	29,750.00	-6,465.51	78.3%
1095211 · Subscription Services	33,852.35	39,000.00	-4,147.65	89.1%
1095301 · Software	924.85	1,000.00	-75.15	92.5%
1095303 · Data Lines	2,047.99	3,000.00	-952.01	68.3%
<b>Total 1095000 · Service Arrangements</b>	<b>72,992.76</b>	<b>182,307.00</b>	<b>-109,314.24</b>	<b>40.0%</b>
<b>Total Expense</b>	<b>2,140,496.41</b>	<b>3,140,293.00</b>	<b>-999,796.59</b>	<b>68.2%</b>
<b>Net Ordinary Income</b>	<b>-409,671.19</b>	<b>15,889.82</b>	<b>-425,561.01</b>	<b>-2,578.2%</b>
<b>Net Income</b>	<b>-409,671.19</b>	<b>15,889.82</b>	<b>-425,561.01</b>	<b>-2,578.2%</b>

DATA GATHERING - (as of 11a.m., Tuesday 4/19/16)

Broad categories noted

	On-Line Form			Schools			Community Connections		
	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3
Taxes	18	22	18	8	8	4	45	29	7
High Cost/Too Much	8	8	2	3	3	2	25	16	12
Too Big	3	2		1	1	2	13	5	12
Don't Need	3	9	3	1	1	1	14	9	1
Keep Bldg.		6	7	2	1	3	8	3	10
Non-Essentials		1	1	1			13	4	2
Does not fit in/design		3					7	2	3
Location	2	3	7	2		3	4	1	5
Parking		1	1				1		1
Partnership			3						2

	4/5 PUBLIC MEETING			4/6 PUBLIC MEETING			4/9 PUBLIC MEETING		
	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3
Taxes	5	2	1	3	1		1	4	
High Cost/Too Much		1		1			4	1	2
Too Big	1		1	3					
Don't Need	3	2	5				5	2	
Keep Bldg.	4	1	2				2		
Non-Essentials	1			1	1				1
Does not fit in/design	6	4					4		
Location	2		1						
Parking	1								
Partnership		1	3	2	2				

	Direct E-Mail	Staff Collect	Misc. Comment	NLW			NLW 4/16
				4/11	4/13	4/15	
Taxes	2	1	8	2	1		
High Cost/Too Much	1		3	1			
Too Big			2				
Don't Need	2		2		1		
Keep Bldg.			3		2		
Non-Essentials	1						
Does not fit in/design			1	1	2		
Location	1						
Parking			2				
Partnership			1	1			

No Response	12
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Question #1 - Community Connections  
New responses below line

88. State budget funding problems have everyone concerned about potential near term major tax increases
89. Cost (5)
90. Design – heard about/saw it after it was planned
91. No branch location
92. Wrong time – concern over State finances; we need a budget to ensure continuity
93. Frivolous
94. Taxes (3)
95. Showers (2)
96. Too big
97. Need not shown for that size facility (2)
98. Financials too big, especially for high-value homes
99. Taj Mahal connection
100. Excessive amount asked for
101. Didn't fit downtown system
102. Why was there an additional operating cost – build what can be supported
103. Expand current rather than new facility (2)
104. Effectiveness of 90% increase campaign (3)
105. Showers (from community resident not on list)
106. Taxes would go up
107. Too fancy a building
108. Location wasn't ideal... a branch is needed
109. People felt taxes would skyrocket
110. Concerns about original land donation obligations
111. People didn't know enough about what PPLD does or could do
112. People didn't want to spend money
113. The increase in taxes

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114. Everyone is entitled to opinion – don't judge by hearsay
115. Wants confused with needs

Question # 2 - Community Connections  
New responses below line

87. Taxes
88. People who don't use the library don't care
89. "The 90% sign" – first impression
90. Lack of education reaching the public to allow them to educate themselves
91. Americans for Prosperity/Koch Brothers added efforts
92. The increase in taxes
93. Too much expense – too fast. That is a big tax jump for the little guy. Traffic at library varies – a lot of slow times.
94. Surveys and consultants tend to be influenced by what they think committees want to hear.

Question #3 - Community Connections  
New responses below line

105. If the economy were on an upswing
106. Stay where you are - preserve its beautiful history. Perhaps smaller library's located where needed. Try to cut costs at a daily basis - save - it works!
107. Perhaps an addition would have been a better option.

**Plainfield Public Library District  
Listening Tour Responses  
Open House  
April 15, 2016**

Attended by Library Director Julie Milavec, Reference and Readers Services Department Head Michelle Roubal, Reference and Readers Services Librarian Kelly Haras, and 1 member of the public.

The member of the public was not a library district resident and declined to answer the Listening Tour survey, but was interested in hearing about the responses received to date.

**Plainfield Public Library District  
Listening Tour Responses  
Open House  
April 16, 2016**

Attended by Library Director Julie Milavec, Reference and Readers Services Librarian Kara Kohn, Reference and Readers Services Assistant Laurie Papadourakis, and no members of the public.

The 10am to noon Open House coincided with the first beautiful weather weekend of the year.