

Plainfield Public Library General Fund FY 2022 (July 1, 2021 - June 30, 2022)

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
1004001 - Real Estate Taxes Library	3,183,416.45	3,197,182.65	3,618,460.69
1004002 - Personal Property Taxes	21,000.00	20,507.77	21,000.00
1004003 - Overlap Districts Agreement	346,986.59	318,197.69	314,000.00
1004004 - Lost/Damaged	10,000.00	4,652.20	2,000.00
1004006 - Copier Fees	7,500.00	787.20	4,500.00
1004007 - Fax Fees	1,200.00	219.75	1,000.00
1004008 - Non Resident Fees	2,000.00	1,895.26	2,000.00
1004009 - Book Sales	2,500.00	1,590.12	1,800.00
1004010 - Meeting Room Deposits	0.00	50.00	1,000.00
1004400 - Tax Escrow Interest (Library)	15,000.00	7,696.78	8,500.00
1004401 - Checking Interest	50.00	51.07	50.00
1004402 - E-Pay Interest	1,000.00	344.31	400.00
1004408 - Interest - Cert of Dep	2,000.00	3,077.98	500.00
1004502 - Donations	0.00	1,276.16	0.00
1004503 - Donations - Friends of the Library	3,000.00	2,000.00	0.00
1004701 - Per Capita Grant	0.00	94,171.25	111,122.08
1004702 - Grants - Other	0.00	17,500.00	0.00
1004901 - Miscellaneous Income (Library)	0.00	3,149.91	0.00
1004902 - Sale of Library Used Equipment	500.00	770.00	500.00
1004909 - Rental Income	0.00	1,350.00	8,100.00
Total Income	3,596,153.04	3,676,470.10	4,094,932.77
Expense			
1015000 - Administration Department			
1015001 - Administration Salaries	270,000.00	202,105.21	290,000.00
1015002 - Unemployment Insurance	4,000.00	796.66	4,000.00
1015005 - Health Insurance	150,000.00	107,261.20	155,000.00
1015006 - Liab Ins - Workers Comp	7,500.00	0.00	7,500.00
1015011 - Staff Development	15,000.00	9,789.20	20,000.00
1015012 - Travel Expense	8,000.00	1,180.35	6,000.00
1015013 - Membership Dues	6,000.00	5,310.00	6,000.00
1015014 - Human Resources	2,000.00	575.64	2,000.00
1015201 - Payroll Services	7,500.00	5,942.26	7,500.00
1015202 - Legal Services (Library)	6,000.00	1,012.50	5,000.00
1015204 - Bank Fees	2,000.00	1,383.85	2,000.00
1015205 - Trustee Development	2,500.00	935.00	2,500.00

Plainfield Public Library General Fund FY 2022 (July 1, 2021 - June 30, 2022)

1015308 - Office Supplies - Paper	3,000.00	1,340.05	3,000.00
1015310 - Office Supplies - Admin	3,000.00	1,821.61	3,000.00
1015311 - Postage	3,500.00	3,417.77	3,500.00
1015313 - Newsletter	45,000.00	33,148.17	45,000.00
1015316 - Printing - Legal	1,200.00	427.88	1,000.00
1015317 - Telephone	11,000.00	10,938.51	14,000.00
1015318 - Public Relations (Library)	35,000.00	17,129.32	35,000.00
1015322 - Contingencies Operating Fund	20,000.00	0.00	20,000.00
1015801 - Library - Wide Supplies & Events	10,000.00	3,322.33	10,000.00
1015805 - Liab Ins - Property / Package	30,000.00	33,836.00	35,000.00
1015909 - Rental Property Expenses	0.00	2,305.50	5,650.00
1018003 - Furniture & Fixtures	20,000.00	384.99	20,000.00
Total 1015000 - Administration Department	662,200.00	444,364.00	702,650.00
1025000 - Tech Service Department			
1025001 - Tech Services Salaries	144,000.00	105,565.40	155,000.00
1025306 - Tech Services Process Supply	15,000.00	7,844.99	15,000.00
1025307 - OCLC	3,000.00	3,058.58	3,500.00
Total 1025000 - Tech Services Dept.	162,000.00	116,468.97	173,500.00
1035000 - Account Services Department			
1035001 - Account Services Salaries	475,000.00	349,480.49	490,000.00
1035308 - Account Services Supplies	15,000.00	11,998.36	12,000.00
1035309 - ILL Lost Items	500.00	98.44	500.00
1035310 - Home Delivery Supplies	4,000.00	1,163.62	4,000.00
Total 1035000 - Account Services Department	494,500.00	362,740.91	506,500.00
1045000 - Reference/Adult Services			
1045001 - Reference Salaries	462,000.00	335,474.67	490,000.00
1045101 - Adult Summer reading	6,000.00	0.00	6,000.00
1045102 - Adult Programs	15,000.00	10,678.04	15,000.00
1045103 - Databases - Adult	85,000.00	44,974.33	
1045104 - Downloadable Materials	131,000.00	64,651.17	
1045105 - Portable Media Devices - Adult	7,500.00	5,693.47	7,500.00
1045106 - Video Games - Adult	3,000.00	1,457.59	3,000.00
1045107 - Compact Discs - Adult	4,000.00	1,655.88	5,000.00
1045108 - Videos & DVDs - Adult	21,000.00	11,165.55	21,000.00
1045109 - Audio Books - Adult	15,000.00	10,584.02	15,000.00
1045111 - Digital Resources	0.00	0.00	216,000.00
1045112 - Fiction - Adult	24,000.00	17,901.92	24,000.00
1045113 - Leased Material - Adult	28,000.00	27,627.20	28,000.00

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Plainfield Public Library General Fund FY 2022 (July 1, 2021 - June 30, 2022)

1045114 - Large Print - Adult	7,000.00	4,935.08	7,000.00
1045115 - Graphic Novels - Adult	4,500.00	2,673.43	4,500.00
1045116 - Nonfiction - Adult	26,000.00	13,746.71	25,000.00
1045117 - Foreign Language - Adult	6,500.00	3,640.49	6,500.00
1045118 - Reference - Adult	1,000.00	830.22	1,000.00
1045119 - Standing Orders - Adult	5,000.00	3,276.42	5,000.00
1045120 - Periodicals - Adult	8,000.00	1,077.45	8,500.00
1045212 - Instructors and Facilitators	3,000.00	1,770.00	3,000.00
1045305 - Bindery	400.00	100.00	400.00
1045306 - Microfilming Supplies	4,000.00	-1,475.53	4,000.00
1045310 - Department Supplies - Adult	2,500.00	1,393.08	2,500.00
1045405 - Local History Supplies	2,500.00	389.80	2,500.00
Total 1045000 - Reference/Adult Services	871,900.00	564,220.99	900,400.00
1055000 - Youth Services			
1055001 - Youth Services Salaries	457,000.00	335,902.77	475,000.00
1055101 - Summer Reading - Children	8,000.00	3,059.00	8,000.00
1055102 - JUV Programs	7,000.00	6,366.36	7,000.00
1055103 - Databases - YS/YA	21,000.00	13,757.46	21,000.00
1055104 - Downloadable Materials YS/YA	17,500.00	8,000.00	17,500.00
1055105 - Portable Media Devices - YS/YA	1,800.00	0.00	1,800.00
1055107 - Compact Discs - Childre's	1,500.00	0.00	1,500.00
1055018 - Videos & DVDs - Children's	14,000.00	4,374.57	14,000.00
1055109 - Audio Books - Children's	5,000.00	448.39	5,000.00
1055112 - Fiction - Children's	16,500.00	13,294.24	16,500.00
1055116 - Nonfiction - Children's	39,000.00	16,471.42	39,000.00
1055118 - Reference - Children's	2,000.00	1,998.00	2,000.00
1055119 - Standing Orders - Children's	6,000.00	0.00	6,000.00
1055120 - Periodicals - Children's	1,500.00	0.00	1,500.00
1055123 - Easy Fiction	20,000.00	18,066.85	20,000.00
1055310 - Department Supplies - Y/S	7,500.00	1,351.34	7,500.00
Total 1055000 - Youth Services	625,300.00	423,090.40	643,300.00
1065000 - Young Adult Services			
1065101 - Summer Reading - YA	5,000.00	1,175.92	5,000.00
1065102 - YA Programs	6,500.00	4,815.12	6,500.00
1065108 - Videos & DVDs - YA	1,500.00	516.52	1,500.00
1065109 - Audio Books - YA	1,500.00	720.79	1,500.00
1065112 - Fiction - YA	16,000.00	5,428.01	16,000.00
1065116 - Nonfiction - YA	8,000.00	530.97	8,000.00
Total 1065000 - Young Adult Services	38,500.00	13,187.33	38,500.00

Plainfield Public Library General Fund FY 2022 (July 1, 2021 - June 30, 2022)

1075000 - Community Relations Dept			
1075001 - Community Relations Salaries	94,000.00	65,269.50	95,000.00
1075310 - Comm. Relations Supplies	1,000.00	102.03	1,000.00
Total 1075000 - Community Relations Dept	95,000.00	65,371.53	96,000.00
1095000 - Technology			
1015314 - Web Page Development	6,000.00	3,920.00	8,000.00
1095206 - Pinnacle Cooperative	60,000.00	0.00	60,000.00
1095207 - Computer Maintenance	66,000.00	56,980.00	66,000.00
1095209 - Email & Web Hosting Fees	5,000.00	4,635.60	600.00
1095210 - Lease Agreements	26,000.00	16,049.37	26,000.00
1095211 - Subscription Services	52,000.00	13,487.95	60,000.00
1095301 - Software	8,000.00	1,654.20	8,000.00
1095302 - Computer Supplies	1,200.00	2,548.21	2,000.00
1095303 - Data Lines	2,400.00	2,105.74	2,700.00
1095304 - Computers/Electronic Equipment	26,000.00	14,416.44	26,000.00
Total 1095000 - Technology	252,600.00	115,797.51	259,300.00
Total Expense	3,202,000.00	2,105,241.64	3,320,150.00
Net Income Library	394,153.04	1,571,228.46	774,782.77

Plainfield Public Library IMRF Fund FY2022 July 1, 2021 - June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
2504004 - Real Estate Taxes (IMRF)	169,782.21	170,516.40	2,157.70
Total Income	169,782.21	170,516.40	2,157.70
Expense			
2505012 - IMRF Expense -ER	220,000.00	134,913.48	227,000.00
Total Expense	220,000.00	134,913.48	227,000.00
Net Income	-50,217.79	35,602.92	-224,842.30

Plainfield Public Library FICA Funds FY2022 July 1, 2021 - June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
2004001 - Real Estate Taxes (FICA)	92,975.97	93,378.03	2,157.70
Total Income	92,975.97	93,378.03	2,157.70
Expense			
2005011 - FICA Expense	150,000.00	110,332.11	159,000.00
Total Expense	150,000.00	110,332.11	159,000.00
Net Income	-57,024.03	-16,954.08	-156,842.30

Pliandfield Public Library Audit Funds FY2022 July 1, 2021 - June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
3004001 - Real Estate Taxes (Audit)	8,084.86	8,119.81	0.00
Total Income	8,084.86	8,119.81	0.00
Expense			
3005218 - Audit Expense	7,800.00	9,300.00	7,500.00
Total Expense	7,800.00	9,300.00	7,500.00
Net Income	284.86	-1,180.19	-7,500.00

Plainfield Public Library Building, Sites and Maintenance Fund FY2022 July 1, 2021 to June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
5004001 - Real Estate Taxes (Site Fund)	280,949.13	282,164.06	315,024.00
Total Income	280,949.13	282,164.06	315,024.00
Expense			
5085001 - Building Maintenance Salaries	106,000.00	77,763.52	112,000.00
5085212 - Custodial Services	36,000.00	27,100.00	41,000.00
5085213 - Disposal Services	4,600.00	3,408.69	4,600.00
5085214 - Building Maintenance Agreement	5,000.00	3,338.67	5,000.00
5085215 - Equipment Maintenance Agreement	10,000.00	7,635.14	10,000.00
5085216 - Building Repair	42,000.00	24,576.20	42,000.00
5085217 - Equipment Repair	15,000.00	9,604.81	15,000.00
5085399 - Contingencies	20,000.00	0.00	20,000.00
5085601 - Utilities - Electric	45,000.00	21,925.26	40,000.00
5085602 - Utilities - Gas	7,000.00	5,069.59	6,000.00
5085603 - Utilities - Water	3,500.00	1,355.62	3,500.00
5085604 - Building Supplies	8,000.00	6,144.02	8,000.00
5086505 - Equipment & Tools	6,000.00	1,583.62	6,000.00
5085606 - Janitorial Supplies	15,000.00	12,594.30	20,000.00
5085611 - Property Maintenance	7,000.00	6,647.70	8,000.00
Total Expense	330,100.00	208,747.14	341,100.00
Net Income	-49,150.87	73,416.92	-26,076.00

Plainfield Public Library Reserve Fund FY2022 July 1, 2021 - June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Budget
Income		Thru 4/06/21	
7504250 - Grants - Construction			
7504400 - Interest	6,500.00	52.86	50.00
7504450 - Prime Account Interest	0.00	11,059.53	4,000.00
7504504 - Impact Fees	25,000.00	129,603.00	75,000.00
Total Income	31,500.00	140,715.39	79,050.00
Expense			
7505213 -Legal Services	4,000.00	2,362.50	2,000.00
7505214 - Architectural Services			25,000.00
7508005 - Real Estate Acquisition	280,000.00	268,372.91	0.00
7508006 - BLDG Development			
7508007 - Demolition Costs			30,000.00
7508008 - Building Improvement	50,000.00	49,727.71	250,000.00
7509010 - Out to General Fund			
Total Expense	334,000.00	320,463.12	307,000.00
Net Income	-302,500.00	-179,747.73	-227,950.00