

Palatine Public Library District
Working Budget
Corporate
Approved 6.10.15
Fiscal Year 2015-2016

	Working Budget 2015-2016	Working Budget 2014-2015	Change From Earlier Budget	Percent Change	Fiscal Year 2013-2014	Actual Receipts/Expenses as of June 30, 2015
Income						
4000 · Tax Levies	5,191,885	5,155,880	36,005	0.01	5,045,100	5,083,712
4001 · Tax Levies - TIF	0	0	0	0.00	1,000	0
4010 · Replacement Tax	13,000	13,000	0	0.00	54,892	13,630
4100 · Interest Income	9,000	14,000	-5,000	-0.36	11,506	9,478
4200 · Other Fees and Income						
4201 · Fines	110,000	130,000	-20,000	-0.15	118,131	108,265
4202 · Special Purchases	4,000	4,000	0	0.00	3,114	3,562
4203 · Lost/Replacement Fees	14,000	14,000	0	0.00	14,495	14,971
4204 · Book Recovery Service	16,000	19,000	-3,000	-0.16	18,024	18,172
4210 · Copier Income	8,000	8,000	0	0.00	7,930	8,362
4211 · Printing Income	13,000	13,000	0	0.00	14,371	15,827
4212 · Vending Machines	2,000	2,000	0	0.00	1,805	2,098
4222 · Meeting Room Fees	10,000	10,000	0	0.00	10,390	10,950
4223 · Interlibrary Loan Fees	500	500	0	0.00	180	77
4224 · Non-Resident Fees	10,000	12,500	-2,500	-0.20	12,415	12,782
4231 · Per Capita Grant	111,228	111,228	0	0.00	91,443	111,229
4232 · Gifts/Donations	20,000	20,000	0	0.00	19,787	26,870
4233 · Other Grants	5,000	5,000	0	0.00	50,916	0
4241 · Misc-General	500	500	0	0.00	4,673	3,114
4257 · Used Materials Income	6,000	6,000	0	0.00	4,297	5,431
4261 · Sale of Equipment	2,000	2,000	0	0.00	1,510	84,391
Total 4200 · Other Fees and Income	332,228	357,728	-25,500	-0.07	373,481	426,101
Total Income	5,546,113	5,540,608	5,505	0.00	5,485,980	5,532,921
Expense						
5100 · Materials						
5101 · Books	360,000	370,000	-10,000	-0.03	369,747	356,760
5102 · Continuations	50,000	80,000	-30,000	-0.38	61,916	77,954
5104 · Digital Reference	225,000	225,000	0	0.00	217,736	222,619
5105 · Digital Materials	300,110	290,110	10,000	0.03	276,756	321,670
Total 5100 · Materials	935,110	965,110	-30,000	-0.03	926,156	979,003

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Corporate
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Fiscal Year 2015-2016**

	Working Budget 2015-2016	Working Budget 2014-2015	Change From Earlier Budget	Percent Change	Fiscal Year 2013-2014	Actual Receipts/Expenses as of June 30, 2015
5200 · Capital Expenditures						
5205 · Furniture	50,000	50,000	0	0.00	59,090	45,777
5206 · Office Equipment	4,000	4,000	0	0.00	4,279	0
5207 · Computers/Technology	110,000	105,000	5,000	0.05	129,186	103,972
Total 5200 · Capital Expenditures	164,000	159,000	5,000	0.03	192,554	149,749
5300 · Payroll Expenses						
5310 · Gross Salaries	3,204,503	3,196,948	7,555	0.00	3,053,030	3,051,168
5313 · Health & Life Insurance	280,000	250,000	30,000	0.12	211,633	259,208
5328 · Misc. Fringe Benefits	9,500	9,500	0	0.00	6,350	7,593
Total 5300 · Payroll Expenses	3,494,003	3,456,448	37,555	0.01	3,271,014	3,317,969
5400 · Utilities						
5421 · Gas	35,000	35,000	0	0.00	46,139	30,651
5422 · Electricity	200,000	195,000	5,000	0.03	195,592	203,274
5423 · Water	13,000	13,000	0	0.00	12,171	11,840
Total 5400 · Utilities	248,000	243,000	5,000	0.02	253,902	245,765
5600 · Contracts						
5651 · Copier Costs	34,000	25,000	9,000	0.36	21,718	23,594
5653 · Technology Support	25,000	25,000	0	0.00	0	20,499
5654 · Postage Machine	2,000	3,000	-1,000	-0.33	2,544	2,544
5655 · LAN Management	76,500	74,050	2,450	0.03	71,880	74,000
5656 · Integrated Library System	110,000	102,000	8,000	0.08	61,662	100,631
5657 · Internet Service*	7,000	7,000	0	0.00	6,835	6,647
5658 · Bibliographic Support	4,000	4,000	0	0.00	2,493	2,504
5659 · Book Recovery Service	10,000	10,000	0	0.00	9,927	9,325
5660 · Accounting/Payroll	22,000	22,000	0	0.00	18,020	17,781
5661 · Leases (Office Park)	4,000	4,000	0	0.00	3,957	3,957
5663 · Consultants	20,000	24,500	-4,500	-0.18	11,366	46,585
5665 · Office Machines	8,000	8,000	0	0.00	7,685	84
5666 · Leases (Branches)	38,000	38,000	0	0.00	37,720	37,280
Total 5600 · Contracts	360,500	346,550	13,950	0.04	255,808	345,430

*Internet use agreement expires FY 15/16

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Fiscal Year 2015-2016

	Working Budget 2015-2016	Working Budget 2014-2015	Change From Earlier Budget	Percent Change	Fiscal Year 2013-2014	Actual Receipts/Expenses as of June 30, 2015
5700 - Supplies						
5771 - Office & Kitchen Supplies	3,000	3,000	0	0.00	1,645	1,715
5772 - Art & Printing Supplies	10,000	10,000	0	0.00	8,139	7,620
5773 - Copier & Printer Supplies	8,500	8,500	0	0.00	5,268	9,135
5774 - Library Services Supplies	55,000	55,000	0	0.00	52,305	46,664
5776 - Program Supplies	17,000	17,000	0	0.00	14,846	17,697
Total 5700 - Supplies	93,500	93,500	0	0.00	82,203	82,830
5800 - Operating - Other						
5801 - Library Insurance Package	10,000	10,000	0	0.00	2,821	5,310
5810 - Interlibrary Loan/Recip Borrowing	5,000	10,000	-5,000	-0.50	105	20
5811 - Telephone	32,000	44,000	-12,000	-0.27	30,212	35,818
5812 - Postage	9,000	9,000	0	0.00	8,271	7,804
5813 - Cultural/Educational Programs	40,000	36,000	4,000	0.11	34,094	33,330
5814 - Inservice & Training	30,000	35,000	-5,000	-0.14	25,161	20,198
5815 - Memberships	8,000	8,000	0	0.00	7,208	6,438
5816 - Community Information	10,000	15,000	-5,000	-0.33	4,783	8,819
5817 - Legal	15,000	18,000	-3,000	-0.17	9,682	5,987
5818 - Special Purchases	4,000	4,000	0	0.00	2,812	3,601
5819 - Want Ads/Legal Notices	5,000	5,000	0	0.00	2,392	1,702
5820 - Gifts/Donations	20,000	20,000	0	0.00	19,787	25,298
5821 - Reimbursements-Circulation	1,000	1,000	0	0.00	634	485
5823 - POC Shared Administrative Costs	10,000	10,000	0	0.00	10,000	10,000
5826 - Other Grant Expenditures	5,000	5,000	0	0.00	50,916	0
Total 5800 - Operating - Other	204,000	230,000	-26,000	-0.11	208,877	164,810
5900 - Auxiliary						
5913 - Newsletter/Communication	42,000	42,000	0	0.00	39,058	39,262
5914 - Volunteer Programs	5,000	5,000	0	0.00	2,200	3,340
Total 5900 - Auxiliary	47,000	47,000	0	0.00	41,258	42,602
Total Expense	5,546,113	5,540,608	5,505	0.00	5,231,772	5,328,157
Net Income	0	0			254,208	204,764
Contribution From Fund Balance	0	0				

**Palatine Public Library District
Working Budget
Audit
Approved 6.10.15
Fiscal Year 2015-2016**

	<u>Working Budget 2015- 2016</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>		<u>Percent Increase</u>	<u>Fiscal year 2013-2014 Receipts and Expenses</u>	<u>Actual Receipts/Expenses as of June 30, 2015</u>
Income							
4000 · Tax Levies	4,000.00	4,350.00	-350.00		-0.08	4696	3791
4001 · Tax Levies - TIF	0.00	0.00	0.00		0.00	0	0
4010 · Replacement Tax	0.00	0.00	0.00		0.00	49	0
Total Income	<u>4,000.00</u>	<u>4,350.00</u>	<u>-350.00</u>		<u>-0.08</u>	<u>4746</u>	<u>3791</u>
Expense							
5600 · Contracts							
5662 · Audit Fund Expenses	5,600.00	5,350.00	250.00		0.05	5100	5350
Total 5600 · Contracts	<u>5,600.00</u>	<u>5,350.00</u>	<u>250.00</u>		<u>0.00</u>	<u>5100</u>	<u>5350</u>
Total Expense	5,100.00	5,350.00	250.00		0.00	5100	5350
Net Income	<u>-1,100.00</u>	<u>-1,000.00</u>				<u>-354</u>	<u>-1559</u>
Contribution from Fund Balance	1,100	1,000.00				354	-1592

Palatine Public Library District
Working Budget
Bldg Maint
Approved 6.10.15
Fiscal Year 2015-2016

	Working Budget 2015- 2016	Working Budget 2014- 2015	Increase From Earlier Budget	Percent Change	Fiscal year 2013-2014 Receipts and Expenses	Actual Receipts/Expenses as of June 30, 2015
Ordinary Income/Expense						
Income						
4000 · Tax Levies	250,000.00	253,000.00	-3,000.00	-0.01	248,844	246,684
4001 · TIF	0.00	0.00	0.00	NA	0	0
4010 · Replacement Tax	0.00	0.00	0.00	#DIV/0!	2,916	0
Total Income	250,000.00	253,000.00	-3,000.00	-0.01	251,761	246,684
Expense						
5500 · Maintenance						
5531 · Cleaning Service	82,000.00	82,000.00	0.00	0.00	76,646	73,615
5532 · Equipment Repair	8,000.00	8,000.00	0.00	0.00	5,338	1,294
5533 · Trash	7,000.00	7,000.00	0.00	0.00	4,962	4,947
5534 · Landscaping and Lawn Service	12,000.00	12,000.00	0.00	0.00	12,034	9,485
5535 · Fire and Security	13,000.00	14,000.00	-1,000.00	-0.07	11,816	12,838
5536 · Elevator	15,000.00	13,000.00	2,000.00	0.15	9,326	11,541
5537 · Building Maintenance	26,000.00	29,000.00	-3,000.00	-0.10	25,256	28,404
5538 · Snow Removal	9,000.00	9,000.00	0.00	0.00	11,090	7,789
5539 · HVAC	30,000.00	40,000.00	-10,000.00	-0.25	29,968	40,701
5540 · Parking Areas	10,000.00	4,000.00	6,000.00	1.50	14,505	74
5541 · Van Maintenance	4,000.00	4,000.00	0.00	0.00	2,074	661
5543 · Bookmobile Maintenance	0.00	1,000.00	-1,000.00	-1.00	834	26
5544 · Roof Maintenance	3,000.00	3,000.00	0.00	0.00	0	1,200
5545 · Van Fuel	2,500.00	3,000.00	-500.00	-0.17	1,833	1,281
5546 · Bookmobile Fuel	0.00	500.00	-500.00	-1.00	2,399	594
5775 · Maintenance Supplies	60,000.00	65,000.00	-5,000.00	-0.08	60,434	53,576
Total Expense	281,500.00	294,500.00	-13,000.00	-0.04	268,513	248,024
Net Income	-31,500.00	-41,500.00	10,000.00	0.00	-16752	-1340
Contribution From Fund Balance	31,500.00	41,500.00			16,752.00	1,340

Palatine Public Library District
Working Budget
IMRF
Approved 6.10.15
Fiscal Year 2015-2016

	<u>Working Budget 2015- 2016</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2013-2014 Receipts and Expenses</u>	<u>Actual Receipts/Expenses as of June 30, 2015</u>
Income						
4000 · Tax Levies	310,000.00	290,000.00	20,000.00	0.07	248,867	300,245
4001 · Tax Levies - TIF	21,000.00	36,000.00	-15,000.00	-0.42	54,616	0
4010 · Replacement Tax	50,000.00	50,000.00	0.00	0.00	3,048	54,522
7000 · Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00 <u>0</u>	<u>0</u>
Total Income	381,000.00	376,000.00	5,000.00	1.31	306,531	354,767
Expense						
5300 · Payroll Expenses						
5311 · IMRF Fund Expense	<u>380,000.00</u>	<u>380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,824</u>	<u>371,216</u>
Total 5300 · Payroll Expenses	<u>380,000.00</u>	<u>380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,824</u>	<u>371,216</u>
Net Income	<u><u>1,000.00</u></u>	<u><u>-4,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>1.31</u></u>	<u><u>-64,293</u></u>	<u><u>-16,448</u></u>
Contribution From Fund Balance	0.00	4,000.00			64,669	16,448

**Palatine Public Library District
Working Budget
Social Security
Approved 6.10.15
Fiscal Year 2015-2016**

	<u>Working Budget 2015- 2016</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2013-2014 Receipts and Expenses</u>	<u>Actual Receipts/Expenses as of June 30, 2015</u>
Income						
4000 · Tax Levies	210,000.00	193,000.00	17,000.00	8.10	190,175	209,621
4001 · Tax Levies - TIF	0.00	0.00	0.00	NA	0	0
4010 · Replacement Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>3,063</u>	<u>0</u>
Total Income	210,000.00	193,000.00	17,000.00	8.10	193,239	209,621
Expense						
5300 · Payroll Expenses						
5312 · Social Security Fund Exp	<u>245,000.00</u>	<u>243,000.00</u>	<u>2,000.00</u>	<u>0.82</u>	<u>228,806</u>	<u>228,446</u>
Total 5300 · Payroll Expenses	<u>245,000.00</u>	<u>243,000.00</u>	<u>2,000.00</u>	<u>0.82</u>	<u>228,806</u>	<u>228,446</u>
Net Income	<u>-35,000.00</u>	<u>-50,000.00</u>	<u>15,000.00</u>	<u>7.28</u>	<u>-35,567</u>	<u>-18,825</u>
Contribution From Fund Balance	35,000.00	50,000.00			35,567	18,825

Palatine Public Library District
Working Budget
Tort Immunity
Approved 6.10.15
Fiscal Year 2015-2016

	<u>Working Budget 2015- 2016</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2013-2014 Receipts and Expenses</u>	<u>Actual Receipts/Expenses as of June 30, 2015</u>
Income						
4000 · Tax Levies	70,000.00	78,000.00	-8,000.00	-0.11	79,819	76,336
4001 · Tax Levies - TIF	0.00	0.00	0.00	0.00	0	0
4010 · Replacement Tax	0.00	0.00	0.00	0.00	989	0
Total Income	<u>70,000.00</u>	<u>78,000.00</u>	<u>-8,000.00</u>	<u>-0.11</u>	<u>80,808</u>	<u>76,336</u>
Expense						
5802 · Public Liability Ins Fund Exp	73,000.00	83,000.00	-10,000.00	-0.14	81,694	70,130
Total Expense	<u>73,000.00</u>	<u>83,000.00</u>	<u>-10,000.00</u>	<u>-0.14</u>	<u>81,694</u>	<u>70,130</u>
Net Income	<u>-3,000.00</u>	<u>-5,000.00</u>	<u>2,000.00</u>	<u>0.02</u>	<u>(886)</u>	<u>6,207</u>
Contribution From Fund Balance	3,000	5,000.00			886	0

**Palatine Public Library District
Working Budget
Unemployment Insurance
Approved 6.10.15
Fiscal Year 2015-2016**

	Working Budget 2015- 2016	Working Budget 2014- 2015	Increase From Earlier Budget	Percent Change	Fiscal year 2013-2014 Receipts and Expenses	Actual Receipts/Expenses as of June 30, 2015
Income						
4010 - Replacement Tax	0.00	0.00	0.00	0.00	177	0
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177</u>	<u>0</u>
Expense						
5330 - Unemployment Fund Expense	5,000.00	10,000.00	-5,000.00	-0.50	0	3,829
Total Expense	<u>5,000.00</u>	<u>10,000.00</u>	<u>-5,000.00</u>	<u>-0.50</u>	<u>0</u>	<u>3,829</u>
Net Income	<u><u>-5,000.00</u></u>	<u><u>-10,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>-0.50</u></u>	<u><u>177</u></u>	<u><u>-3,829</u></u>
Contribution From Fund Balance	5,000.00	10,000.00			0	3,829

Palatine Public Library District
Working Budget
Special Reserve
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Fiscal Year 2015-2016

	<u>Working Budget 2015- 2016</u>	<u>Working Budget 2014- 2015</u>	<u>Increase From Earlier Budget</u>	<u>Percent Change</u>	<u>Fiscal year 2013-2014 Receipts and Expenses</u>	<u>Actual Receipts/Expenses as of June 30, 2015</u>
Other Income/Expense						
Other Income						
7000 · Transfers	100,000.00	200,000.00	-100,000.00	-0.50	0	0
Total Other Income	<u>100,000.00</u>	<u>200,000.00</u>	<u>-100,000.00</u>	<u>-0.50</u>	<u>0</u>	<u>0</u>
Ordinary Income/Expense						
Expense						
5200 · Capital Expenditures						
5209 · Capital Acquisition-Spec Reser	900,000.00	900,000.00	0.00	0.00	216,642	368,959
Total 5200 · Capital Expenditures	<u>900,000.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,642</u>	<u>368,959</u>
Net Income	<u><u>-800,000.00</u></u>	<u><u>-700,000.00</u></u>	<u><u>-100,000.00</u></u>	<u><u>0.14</u></u>	<u><u>(216,642)</u></u>	<u><u>(368,959)</u></u>

**Palatine Public Library District
Working Budget
Summary
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Fiscal Year 2015-2016**

	Working Budget 2015- 2016	Working Budget 2014- 2015	Increase From Earlier Budget	Percent Change	Fiscal year 2013-2014 Receipts and Expenses	Actual Receipts/Expenses as of June 30, 2015
Total Tax Levy Receipts	6,035,885.00	5,974,230.00	61,655.00	1.03%	5,817,502.37	5,920,389.52
Total Receipts All Funds	6,461,113.00	6,444,958.00	16,155.00	0.25%	6,323,240.60	6,424,120.70
Total Expenses	6,528,158.00	6,556,458.00	-28,300.00	-0.43%	6,403,350.78	6,624,110.45
Surplus(Deficit)	-67,045.00	-111,500.00	44,455.00	-39.87%	-80,110.18	-199,989.75
Contribution from Fund Balances	1,076,980.00	1,011,500.00			80,110.2	199,989.75