<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 · Tax Levies</td>
<td>5,191,885</td>
<td>5,155,880</td>
<td>36,005</td>
<td>0.01</td>
<td>5,045,100</td>
<td>5,083,712</td>
</tr>
<tr>
<td>4001 · Tax Levies - TIF</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>13,000</td>
<td>13,000</td>
<td>0</td>
<td>0.00</td>
<td>54,892</td>
<td>13,630</td>
</tr>
<tr>
<td>4100 · Interest Income</td>
<td>9,000</td>
<td>14,000</td>
<td>-5,000</td>
<td>-0.36</td>
<td>11,506</td>
<td>9,478</td>
</tr>
<tr>
<td>4200 · Other Fees and Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4201 · Fines</td>
<td>110,000</td>
<td>130,000</td>
<td>-20,000</td>
<td>-0.15</td>
<td>118,131</td>
<td>108,265</td>
</tr>
<tr>
<td>4202 · Special Purchases</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>0.00</td>
<td>3,114</td>
<td>3,562</td>
</tr>
<tr>
<td>4203 · Lost/Replacement Fees</td>
<td>14,000</td>
<td>14,000</td>
<td>0</td>
<td>0.00</td>
<td>14,495</td>
<td>14,971</td>
</tr>
<tr>
<td>4204 · Book Recovery Service</td>
<td>16,000</td>
<td>19,000</td>
<td>-3,000</td>
<td>-0.16</td>
<td>18,024</td>
<td>18,172</td>
</tr>
<tr>
<td>4210 · Copier Income</td>
<td>8,000</td>
<td>8,000</td>
<td>0</td>
<td>0.00</td>
<td>7,930</td>
<td>8,362</td>
</tr>
<tr>
<td>4211 · Printing Income</td>
<td>13,000</td>
<td>13,000</td>
<td>0</td>
<td>0.00</td>
<td>14,371</td>
<td>15,827</td>
</tr>
<tr>
<td>4212 · Vending Machines</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
<td>0.00</td>
<td>1,805</td>
<td>2,098</td>
</tr>
<tr>
<td>4222 · Meeting Room Fees</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
<td>0.00</td>
<td>10,390</td>
<td>10,950</td>
</tr>
<tr>
<td>4223 · Interlibrary Loan Fees</td>
<td>500</td>
<td>500</td>
<td>0</td>
<td>0.00</td>
<td>180</td>
<td>77</td>
</tr>
<tr>
<td>4224 · Non-Resident Fees</td>
<td>10,000</td>
<td>12,500</td>
<td>-2,500</td>
<td>-0.20</td>
<td>12,415</td>
<td>12,782</td>
</tr>
<tr>
<td>4231 · Per Capita Grant</td>
<td>111,228</td>
<td>111,228</td>
<td>0</td>
<td>0.00</td>
<td>91,443</td>
<td>111,229</td>
</tr>
<tr>
<td>4232 · Gifts/Donations</td>
<td>20,000</td>
<td>20,000</td>
<td>0</td>
<td>0.00</td>
<td>19,787</td>
<td>26,870</td>
</tr>
<tr>
<td>4233 · Other Grants</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
<td>0.00</td>
<td>50,916</td>
<td>0</td>
</tr>
<tr>
<td>4241 · Misc-General</td>
<td>500</td>
<td>500</td>
<td>0</td>
<td>0.00</td>
<td>4,673</td>
<td>3,114</td>
</tr>
<tr>
<td>4257 · Used Materials Income</td>
<td>6,000</td>
<td>6,000</td>
<td>0</td>
<td>0.00</td>
<td>4,297</td>
<td>5,431</td>
</tr>
<tr>
<td>4261 · Sale of Equipment</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
<td>0.00</td>
<td>1,510</td>
<td>84,391</td>
</tr>
<tr>
<td>Total 4200 · Other Fees and Income</td>
<td>332,228</td>
<td>357,728</td>
<td>-25,500</td>
<td>-0.07</td>
<td>373,481</td>
<td>426,101</td>
</tr>
<tr>
<td>Total Income</td>
<td>5,546,113</td>
<td>5,540,608</td>
<td>5,505</td>
<td>0.00</td>
<td>5,485,980</td>
<td>5,532,921</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5100 · Materials</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5101 · Books</td>
<td>360,000</td>
<td>370,000</td>
<td>-10,000</td>
<td>-0.03</td>
<td>369,747</td>
<td>356,760</td>
</tr>
<tr>
<td>5102 · Continuations</td>
<td>50,000</td>
<td>80,000</td>
<td>-30,000</td>
<td>-0.38</td>
<td>61,916</td>
<td>77,954</td>
</tr>
<tr>
<td>5104 · Digital Reference</td>
<td>225,000</td>
<td>225,000</td>
<td>0</td>
<td>0.00</td>
<td>217,736</td>
<td>222,619</td>
</tr>
<tr>
<td>5105 · Digital Materials</td>
<td>300,110</td>
<td>390,110</td>
<td>10,000</td>
<td>0.03</td>
<td>276,756</td>
<td>321,670</td>
</tr>
<tr>
<td>Total 5100 · Materials</td>
<td>935,110</td>
<td>965,110</td>
<td>-30,000</td>
<td>-0.03</td>
<td>926,156</td>
<td>979,003</td>
</tr>
</tbody>
</table>
## Palatine Public Library District
### Working Budget
#### Corporate
Approved 6.10.15
Fiscal Year 2015-2016

<table>
<thead>
<tr>
<th>Working Budget</th>
<th>Change From Earlier Budget</th>
<th>Percent Change</th>
<th>Fiscal Year 2013-2014</th>
<th>Actual Receipts/Expenses as of June 30, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5200 · Capital Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5205 · Furniture</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5206 · Office Equipment</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5207 · Computers/Technology</td>
<td>110,000</td>
<td>105,000</td>
<td>5,000</td>
<td>0.05</td>
</tr>
<tr>
<td><strong>Total 5200 · Capital Expenditures</strong></td>
<td>164,000</td>
<td>159,000</td>
<td>5,000</td>
<td>0.03</td>
</tr>
<tr>
<td><strong>5300 · Payroll Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5310 · Gross Salaries</td>
<td>3,204,503</td>
<td>3,196,948</td>
<td>7,555</td>
<td>0.00</td>
</tr>
<tr>
<td>5313 · Health &amp; Life Insurance</td>
<td>280,000</td>
<td>250,000</td>
<td>30,000</td>
<td>0.12</td>
</tr>
<tr>
<td>5328 · Misc. Fringe Benefits</td>
<td>9,500</td>
<td>9,500</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 5300 · Payroll Expenses</strong></td>
<td>3,494,003</td>
<td>3,456,448</td>
<td>37,555</td>
<td>0.01</td>
</tr>
<tr>
<td><strong>5400 · Utilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5421 · Gas</td>
<td>35,000</td>
<td>35,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5422 · Electricity</td>
<td>200,000</td>
<td>195,000</td>
<td>5,000</td>
<td>0.03</td>
</tr>
<tr>
<td>5423 · Water</td>
<td>13,000</td>
<td>13,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 5400 · Utilities</strong></td>
<td>248,000</td>
<td>243,000</td>
<td>5,000</td>
<td>0.02</td>
</tr>
<tr>
<td><strong>5600 · Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5651 · Copier Costs</td>
<td>34,000</td>
<td>25,000</td>
<td>9,000</td>
<td>0.36</td>
</tr>
<tr>
<td>5653 · Technology Support</td>
<td>25,000</td>
<td>25,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5654 · Postage Machine</td>
<td>2,000</td>
<td>3,000</td>
<td>-1,000</td>
<td>-0.33</td>
</tr>
<tr>
<td>5655 · LAN Management</td>
<td>76,500</td>
<td>74,050</td>
<td>2,450</td>
<td>0.03</td>
</tr>
<tr>
<td>5656 · Integrated Library System</td>
<td>110,000</td>
<td>102,000</td>
<td>8,000</td>
<td>0.08</td>
</tr>
<tr>
<td>5657 · Internet Service*</td>
<td>7,000</td>
<td>7,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5658 · Bibliographic Support</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5659 · Book Recovery Service</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5660 · Accounting/Payroll</td>
<td>22,000</td>
<td>22,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5661 · Leases (Office Park)</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5663 · Consultants</td>
<td>20,000</td>
<td>24,500</td>
<td>-4,500</td>
<td>-0.18</td>
</tr>
<tr>
<td>5665 · Office Machines</td>
<td>8,000</td>
<td>8,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>5666 · Leases (Branches)</td>
<td>38,000</td>
<td>38,000</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 5600 · Contracts</strong></td>
<td>360,500</td>
<td>346,550</td>
<td>13,950</td>
<td>0.04</td>
</tr>
</tbody>
</table>

*Internet use agreement expires FY 15/16
### Palatine Public Library District
### Working Budget
### Corporate
### Approved 6.10.15
### Fiscal Year 2015-2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5771 · Office &amp; Kitchen Supplies</td>
<td>3,000</td>
<td>3,000</td>
<td>0</td>
<td>0.00</td>
<td>1,645</td>
<td>1,715</td>
</tr>
<tr>
<td>5772 · Art &amp; Printing Supplies</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
<td>0.00</td>
<td>8,139</td>
<td>7,620</td>
</tr>
<tr>
<td>5773 · Copier &amp; Printer Supplies</td>
<td>8,500</td>
<td>8,500</td>
<td>0</td>
<td>0.00</td>
<td>5,268</td>
<td>9,135</td>
</tr>
<tr>
<td>5774 · Library Services Supplies</td>
<td>55,000</td>
<td>55,000</td>
<td>0</td>
<td>0.00</td>
<td>52,305</td>
<td>46,664</td>
</tr>
<tr>
<td>5776 · Program Supplies</td>
<td>17,000</td>
<td>17,000</td>
<td>0</td>
<td>0.00</td>
<td>14,846</td>
<td>17,697</td>
</tr>
<tr>
<td><strong>Total 5700 · Supplies</strong></td>
<td>93,500</td>
<td>93,500</td>
<td>0</td>
<td>0.00</td>
<td>82,203</td>
<td>82,830</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5801 · Library Insurance Package</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
<td>0.00</td>
<td>2,821</td>
<td>5,310</td>
</tr>
<tr>
<td>5810 · Interlibrary Loan/Recip Borrowing</td>
<td>5,000</td>
<td>10,000</td>
<td>-5,000</td>
<td>-0.50</td>
<td>105</td>
<td>20</td>
</tr>
<tr>
<td>5811 · Telephone</td>
<td>32,000</td>
<td>44,000</td>
<td>-12,000</td>
<td>-0.27</td>
<td>30,212</td>
<td>35,816</td>
</tr>
<tr>
<td>5812 · Postage</td>
<td>9,000</td>
<td>9,000</td>
<td>0</td>
<td>0.00</td>
<td>8,271</td>
<td>7,804</td>
</tr>
<tr>
<td>5813 · Cultural/Educational Programs</td>
<td>40,000</td>
<td>36,000</td>
<td>4,000</td>
<td>0.11</td>
<td>34,094</td>
<td>33,330</td>
</tr>
<tr>
<td>5814 · Inservice &amp; Training</td>
<td>30,000</td>
<td>35,000</td>
<td>-5,000</td>
<td>-0.14</td>
<td>25,161</td>
<td>20,198</td>
</tr>
<tr>
<td>5815 · Memberships</td>
<td>8,000</td>
<td>8,000</td>
<td>0</td>
<td>0.00</td>
<td>7,208</td>
<td>6,438</td>
</tr>
<tr>
<td>5816 · Community Information</td>
<td>10,000</td>
<td>15,000</td>
<td>-5,000</td>
<td>-0.33</td>
<td>4,783</td>
<td>8,819</td>
</tr>
<tr>
<td>5817 · Legal</td>
<td>15,000</td>
<td>18,000</td>
<td>-3,000</td>
<td>-0.17</td>
<td>9,682</td>
<td>5,987</td>
</tr>
<tr>
<td>5818 · Special Purchases</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>0.00</td>
<td>2,812</td>
<td>3,601</td>
</tr>
<tr>
<td>5819 · Want Ads/Legal Notices</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
<td>0.00</td>
<td>2,392</td>
<td>1,702</td>
</tr>
<tr>
<td>5820 · Gifts/Donations</td>
<td>20,000</td>
<td>20,000</td>
<td>0</td>
<td>0.00</td>
<td>19,787</td>
<td>25,298</td>
</tr>
<tr>
<td>5821 · Reimbursements-Circulation</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>0.00</td>
<td>634</td>
<td>485</td>
</tr>
<tr>
<td>5823 · POC Shared Administrative Costs</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
<td>0.00</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>5826 · Other Grant Expenditures</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
<td>0.00</td>
<td>50,916</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total 5800 · Operating - Other</strong></td>
<td>204,000</td>
<td>230,000</td>
<td>-26,000</td>
<td>-0.11</td>
<td>208,877</td>
<td>164,810</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5913 · Newsletter/Communication</td>
<td>42,000</td>
<td>42,000</td>
<td>0</td>
<td>0.00</td>
<td>39,058</td>
<td>39,262</td>
</tr>
<tr>
<td>5914 · Volunteer Programs</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
<td>0.00</td>
<td>2,200</td>
<td>3,340</td>
</tr>
<tr>
<td><strong>Total 5900 · Auxiliary</strong></td>
<td>47,000</td>
<td>47,000</td>
<td>0</td>
<td>0.00</td>
<td>41,258</td>
<td>42,602</td>
</tr>
</tbody>
</table>

| **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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 · Tax Levies</td>
<td>4,000.00</td>
<td>4,350.00</td>
<td>-350.00</td>
<td>4696</td>
<td>3791</td>
</tr>
<tr>
<td>4001 · Tax Levies - TIF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>49</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>4,000.00</strong></td>
<td><strong>4,350.00</strong></td>
<td><strong>-350.00</strong></td>
<td><strong>4746</strong></td>
<td><strong>3791</strong></td>
</tr>
</tbody>
</table>

| Expense                         |                          |                          |                              |                                             |                                             |
| 5600 · Contracts                |                          |                          |                              |                                             |                                             |
| 5662 · Audit Fund Expenses      | 5,600.00                 | 5,350.00                 | 250.00                       | 5100                                       | 5350                                        |
| **Total 5600 · Contracts**      | **5,600.00**             | **5,350.00**             | **250.00**                   | **5100**                                   | **5350**                                   |

| **Total Expense**               | **5,100.00**             | **5,350.00**             | **250.00**                   | **5100**                                   | **5350**                                   |

| **Net Income**                  | **-1,100.00**            | **-1,000.00**            | **-354**                     | **-354**                                   | **-1559**                                  |

| 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 · Tax Levies</td>
<td>250,000.00</td>
<td>253,000.00</td>
<td>-3,000.00</td>
<td>-0.01</td>
<td>248,844</td>
<td>246,684</td>
</tr>
<tr>
<td>4001 · TIF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>NA</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>#DIV/0!</td>
<td>2,916</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>250,000.00</td>
<td>253,000.00</td>
<td>-3,000.00</td>
<td>-0.01</td>
<td>251,761</td>
<td>246,684</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5500 · Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5531 · Cleaning Service</td>
<td>82,000.00</td>
<td>82,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>76,646</td>
<td>73,615</td>
</tr>
<tr>
<td>5532 · Equipment Repair</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,338</td>
<td>1,294</td>
</tr>
<tr>
<td>5533 · Trash</td>
<td>7,000.00</td>
<td>7,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,962</td>
<td>4,947</td>
</tr>
<tr>
<td>5534 · Landscaping and Lawn Service</td>
<td>12,000.00</td>
<td>12,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,034</td>
<td>9,485</td>
</tr>
<tr>
<td>5535 · Fire and Security</td>
<td>13,000.00</td>
<td>14,000.00</td>
<td>-1,000.00</td>
<td>-0.07</td>
<td>11,816</td>
<td>12,838</td>
</tr>
<tr>
<td>5536 · Elevator</td>
<td>15,000.00</td>
<td>13,000.00</td>
<td>2,000.00</td>
<td>0.15</td>
<td>9,326</td>
<td>11,541</td>
</tr>
<tr>
<td>5537 · Building Maintenance</td>
<td>26,000.00</td>
<td>29,000.00</td>
<td>-3,000.00</td>
<td>-0.10</td>
<td>25,256</td>
<td>28,404</td>
</tr>
<tr>
<td>5538 · Snow Removal</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,090</td>
<td>7,789</td>
</tr>
<tr>
<td>5539 · HVAC</td>
<td>30,000.00</td>
<td>40,000.00</td>
<td>-10,000.00</td>
<td>-0.25</td>
<td>29,968</td>
<td>40,701</td>
</tr>
<tr>
<td>5540 · Parking Areas</td>
<td>10,000.00</td>
<td>4,000.00</td>
<td>6,000.00</td>
<td>1.50</td>
<td>14,505</td>
<td>74</td>
</tr>
<tr>
<td>5541 · Van Maintenance</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,074</td>
<td>661</td>
</tr>
<tr>
<td>5543 · Bookmobile Maintenance</td>
<td>0.00</td>
<td>1,000.00</td>
<td>-1,000.00</td>
<td>-1.00</td>
<td>834</td>
<td>26</td>
</tr>
<tr>
<td>5544 · Roof Maintenance</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
<td>1,200</td>
</tr>
<tr>
<td>5545 · Van Fuel</td>
<td>2,500.00</td>
<td>3,000.00</td>
<td>-500.00</td>
<td>-0.17</td>
<td>1,833</td>
<td>1,281</td>
</tr>
<tr>
<td>5546 · Bookmobile Fuel</td>
<td>0.00</td>
<td>500.00</td>
<td>-500.00</td>
<td>-1.00</td>
<td>2,399</td>
<td>594</td>
</tr>
<tr>
<td>5775 · Maintenance Supplies</td>
<td>60,000.00</td>
<td>65,000.00</td>
<td>-5,000.00</td>
<td>-0.08</td>
<td>60,434</td>
<td>53,576</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>281,500.00</td>
<td>294,500.00</td>
<td>-13,000.00</td>
<td>-0.04</td>
<td>268,513</td>
<td>248,024</td>
</tr>
</tbody>
</table>

| 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 · Tax Levies</td>
<td>310,000.00</td>
<td>290,000.00</td>
<td>20,000.00</td>
<td>0.07</td>
<td>248,867</td>
<td>300,245</td>
</tr>
<tr>
<td>4001 · Tax Levies - TIF</td>
<td>21,000.00</td>
<td>36,000.00</td>
<td>-15,000.00</td>
<td>-0.42</td>
<td>54,616</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>50,000.00</td>
<td>50,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,048</td>
<td>54,522</td>
</tr>
<tr>
<td>7000 · Transfers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>Total Income</td>
<td>381,000.00</td>
<td>376,000.00</td>
<td>5,000.00</td>
<td>1.31</td>
<td>306,531</td>
<td>354,767</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5300 · Payroll Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5311 · IMRF Fund Expense</td>
<td>380,000.00</td>
<td>380,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>370,824</td>
<td>371,216</td>
</tr>
<tr>
<td>Total 5300 · Payroll Expenses</td>
<td>380,000.00</td>
<td>380,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>370,824</td>
<td>371,216</td>
</tr>
</tbody>
</table>

| Net Income                    | 1,000.00                  | -4,000.00                 | 5,000.00                    | 1.31           | -64,293                                    | -16,448                                     |

| Contribution From Fund Balance| 0.00                      | 4,000.00                  |                             |                |                                            |                                             |
### Palatine Public Library District
### Working Budget
### Social Security
### Approved 6.10.15
### Fiscal Year 2015-2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000 · Tax Levies</td>
<td>210,000.00</td>
<td>193,000.00</td>
<td>17,000.00</td>
<td>8.10</td>
<td>190,175</td>
</tr>
<tr>
<td>4001 · Tax Levies - TIF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>#DIV/0!</td>
<td>3,063</td>
</tr>
<tr>
<td>Total Income</td>
<td>210,000.00</td>
<td>193,000.00</td>
<td>17,000.00</td>
<td>8.10</td>
<td>193,239</td>
</tr>
</tbody>
</table>

| Expense                   |                          |                              |                |                                             |                                            |
| 5300 · Payroll Expenses   |                          |                              |                |                                             |                                            |
| 5312 · Social Security Fund Exp | 245,000.00               | 243,000.00                   | 2,000.00       | 0.82                                        | 228,806                                    | 228,446                                    |
| Total 5300 · Payroll Expenses | 245,000.00               | 243,000.00                   | 2,000.00       | 0.82                                        | 228,806                                    | 228,446                                    |

| Net Income               | -35,000.00               | -50,000.00                   | 15,000.00      | 7.28                                        | -35,567                                    | -18,825                                    |

| Contribution From Fund Balance | 35,000.00 | 50,000.00 | 35,567 | 18,825 |
### Working Budget

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000 · Tax Levies</td>
<td>70,000.00</td>
<td>78,000.00</td>
<td>-8,000.00</td>
<td>-0.11</td>
<td>79,819</td>
<td>76,336</td>
</tr>
<tr>
<td>4001 · Tax Levies - TIF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4010 · Replacement Tax</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>989</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>70,000.00</td>
<td>78,000.00</td>
<td>-8,000.00</td>
<td>-0.11</td>
<td>80,808</td>
<td>76,336</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5802 · Public Liability Ins Fund Exp</td>
<td>73,000.00</td>
<td>83,000.00</td>
<td>-10,000.00</td>
<td>-0.14</td>
<td>81,694</td>
<td>70,130</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>73,000.00</td>
<td>83,000.00</td>
<td>-10,000.00</td>
<td>-0.14</td>
<td>81,694</td>
<td>70,130</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-3,000.00</td>
<td>-5,000.00</td>
<td>2,000.00</td>
<td>0.02</td>
<td>(886)</td>
<td>6,207</td>
</tr>
<tr>
<td><strong>Contribution From Fund Balance</strong></td>
<td>3,000</td>
<td>5,000.00</td>
<td></td>
<td></td>
<td>886</td>
<td>0</td>
</tr>
</tbody>
</table>
## Palatine Public Library District
### Working Budget
### Unemployment Insurance
**Approved 6.10.15**
**Fiscal Year 2015-2016**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4010 · Replacement Tax</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>177</td>
</tr>
<tr>
<td>Total Income</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>177</td>
</tr>
<tr>
<td>Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5330 · Unemployment Fund Expense</td>
<td>5,000.00</td>
<td>10,000.00</td>
<td>-5,000.00</td>
<td>-0.50</td>
<td>0</td>
</tr>
<tr>
<td>Total Expense</td>
<td>5,000.00</td>
<td>10,000.00</td>
<td>-5,000.00</td>
<td>-0.50</td>
<td>0</td>
</tr>
<tr>
<td>Net Income</td>
<td>-5,000.00</td>
<td>-10,000.00</td>
<td>5,000.00</td>
<td>-0.50</td>
<td>177</td>
</tr>
<tr>
<td>Contribution From Fund Balance</td>
<td>5,000.00</td>
<td>10,000.00</td>
<td></td>
<td></td>
<td>3,829</td>
</tr>
</tbody>
</table>
### Palatine Public Library District
### Working Budget
### Special Reserve
### Approved 6.10.15
### Fiscal Year 2015-2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Income/Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7000 · Transfers</td>
<td>100,000.00</td>
<td>200,000.00</td>
<td>-100,000.00</td>
<td>-0.50</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Income</strong></td>
<td>100,000.00</td>
<td>200,000.00</td>
<td>-100,000.00</td>
<td>-0.50</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Ordinary Income/Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5200 · Capital Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5209 · Capital Acquisition-Spec Reser</td>
<td>900,000.00</td>
<td>900,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>216,642</td>
<td>368,959</td>
</tr>
<tr>
<td><strong>Total 5200 · Capital Expenditures</strong></td>
<td>900,000.00</td>
<td>900,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>216,642</td>
<td>368,959</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-800,000.00</td>
<td>-700,000.00</td>
<td>-100,000.00</td>
<td>0.14</td>
<td>(216,642)</td>
<td>(368,959)</td>
</tr>
<tr>
<td>-------------------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>------------------------------</td>
<td>---------------</td>
<td>--------------------------------------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td>Total Tax Levy Receipts</td>
<td>6,035,885.00</td>
<td>5,974,230.00</td>
<td>61,655.00</td>
<td>1.03%</td>
<td>5,817,502.37</td>
<td>5,920,389.52</td>
</tr>
<tr>
<td>Total Receipts All Funds</td>
<td>6,461,113.00</td>
<td>6,444,958.00</td>
<td>16,155.00</td>
<td>0.25%</td>
<td>6,323,240.60</td>
<td>6,424,120.70</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>6,528,158.00</td>
<td>6,556,458.00</td>
<td>-28,300.00</td>
<td>-0.43%</td>
<td>6,403,350.78</td>
<td>6,624,110.45</td>
</tr>
<tr>
<td>Surplus(Deficit)</td>
<td>-67,045.00</td>
<td>-111,500.00</td>
<td>44,455.00</td>
<td>-39.87%</td>
<td>-80,110.18</td>
<td>-199,989.75</td>
</tr>
<tr>
<td>Contribution from Fund Balances</td>
<td>1,076,980.00</td>
<td>1,011,500.00</td>
<td></td>
<td></td>
<td>80,110.2</td>
<td>199,989.75</td>
</tr>
</tbody>
</table>