

**Bartlett Public Library District
Working Budget 2012-2103**

INCOME

Corporate	2012-2013
Source	
Tax Revenue: DuPage	1,588,332
Tax Revenue: Cook	723,284
Personal Property Replacement Tax	8,000
Total	2,319,616
Interest	1,500
Other Income	
Fines	31,000
Fines: E-Pay	19,000
Photocopy	12,500
Non-resident Library Card Fees	500
Developer Donations	0
Per Capita Grant	38,513
Vending Machines & Public Fax	1,300
Gifts—Friends of the Library	8,000
Gifts--Foundation	1,500
Grants	5,00
Gifts--Other	5,00
Reimbursements	0
Other Income	1,000
Computer Classes	2,000
Total	116,813
Total Corporate Fund	2,436,429
Special Funds	
Audit	9,754
Building Maintenance	148,491
FICA	123,562
IMRF	162,582
Liability Insurance	11,922
Unemployment Insurance	1,083
Workers Compensation	1,083
Total	458,477
Total Income--All	2,894,906

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Corportate Fund Expenditures

Account	Descriptions	Expenditures
	Personnel Salaries	
11-50100	Administration	290,000
11-50101	Adult & Teen	290,000
11-50102	Youth Services	281,000
11-50103	Circulation	338,000
11-50104	Technical Services	75,000
11-50105	Information Technology	126,000
Total	Personnel—Salaries	1,400,000
	Other Personnel	
11-50110	Recruitment	500
11-50111	Group Medical Insurance	171,000
11-50112	Staff Recognition	1,000
11-50113	Continuing Education	10,000
11-50115	Employee Travel	3,000
11-50116	Employee Professional Fees	4,000
11-50117	Tuition Reimbursement	100
Total	Other Personnel	189,600
Total	All Personnel	1,589,600
	Building Operations	
11-50200	Utilities—Electric	88,200
11-50201	Utilities—Natural Gas	5,250
11-50202	Utilities—Water	3,000
11-50203	Property Insurance	17,000
11-50204	Building Maintenance	50,000
Total	Building Operations	163,450
	Trustee Expenses	
11-50300	Trustee Development	3,000
11-50302	Awards & Annual Dinner	3,500
Total	Trustee Expenses	6,500
	Professional Services	
11-50400	Legal Services	7,500
11-50401	Accounting Services	8,500
11-50402	Payroll Processing	5,000
11-50403	E-Pay	800
Total	Professional Services	21,800

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Corportate Fund Expenditures

	Library Materials	Expenditures
	Adult & Teen	
11-50500	Fiction	31,000
11-50501	Non-fiction	42,000
11-50503	Young Adult Books	12,000
11-50504	Standing Orders	15,000
11-50505	Music	14,000
11-50506	Games	5,000
11-50507	DVD	25,000
11-50511	Spoken Word	21,000
11-50514	Downloadable	30,000
11-50515	Family History	2,000
Total	Adult & Teen	197,000
	Periodicals	
11-50520	Periodicals	19,000
	Youth Services	
11-50530	Easy Fiction	17,500
11-50531	Fiction	13,500
11-50532	Non-Fiction	30,500
11-50535	Audio-Visual	16,000
Total	Youth Services	77,500
	Other Costs for Materials	
11-50538	RBP-Lost materials	300
11-50540	Databases	14,000
11-50541	Materials Processing	22,000
Total	Other Costs for Materials	36,300
Total	Materials	329,800
	Programs & Public Relations	
11-50600	Adult Programs	9,500
11-50601	Young Adult Programs	3,500
11-50602	Youth Services Programs	15,000
11-50603	Newsletter Printing & Delivery	19,000
11-50605	Public Relations	11,000
Total	Programs & Public Relations	58,000

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Corportate Fund Expenditures

	Office Expenses	
11-50700	Supplies—Office	10,500
11-50702	Postage	4,000
11-50703	Telephone	17,000
Total	Office Expenses	31,500
	Information Technology	
11-50800	Integrated Library System	17,000
11-50801	Maintenance/Software	25,500
11-50803	Fiber Optic Line	14,500
Total	Information Technology	57,000
	Capital Equipment	
11-50900	Furniture & Equipment	1,000
11-50901	IT Hardware	20,000
Total	Capital Equipment	21,000
	Other Expenditures	
11-51000	Per Capita Grant	38,513
11-51001	Gifts—Friends	8,000
11-51002	Contingency	60,000
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51005	Computer Classes	2,000
11-51006	Other Income	1,000
11-51007	Gifts--Foundation	1,500
Total	Other Expenditures	112,013
Total	Corporate Fund	2,390,663
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	6,000
80-50201	Landscaping	5,000
80-50400	Maintenance Salaries	64,000
80-50401	Custodial Contract	27,000
80-50403	Equipment & Maintenance Contracts	55,000
Total	Building Maintenance	157,000

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	Other Special Funds Expenditures	
91-50100	FICA	114,000
92-50100	IMRF	158,000
93-50100	Unemployment Insurance	6,000
94-50100	Worker's Comp.	4,000
95-50100	Liability Insurance	9,500
96-50100	Audit	9,500
Total	Other Special Funds	301,000
Total	All Special Funds	458,000
Total	Corporate & Special Revenue Funds	2,848,663
	Special Reserve Fund	
71-50100	Consulting	30,000
71-50900	IT Hardware	0
71-50901	Capital Improvements	370,000
71-50902	Furniture & Equipment	0
Total	Special Reserve Fund	400,000
Total	Total Expenditures	3,248,663
Total	Planned Surplus	46,243