

**Bartlett Public Library District
Working Budget 2013-2014**

INCOME

Corporate	2013-2014
Source	
Tax Revenue: DuPage	1,600,000
Tax Revenue: Cook	700,000
Personal Property Replacement Tax	7,000
Total	2,307,000
Interest	1,500
Other Income	
Fines	32,000
Fines: E-Pay	19,000
Photocopy	12,500
Non-resident Library Card Fees	650
Developer Donations	1,000
Per Capita Grant	38,593
Vending Machines & Public Fax	1,300
Gifts—Friends of the Library	5,000
Gifts--Foundation	3,000
Grants	0
Gifts--Other	500
Reimbursements	325
Other Income	2,500
Computer Classes	3,500
Total	119,868
Total Corporate Fund	2,428,368
Special Funds	
Audit	7,856
Building Maintenance	196,400
FICA	123,736
IMRF	215,062
Liability Insurance	13,748
Unemployment Insurance	7,856
Workers Compensation	9,820
Total	574,478
Total Income--All	3,002,846

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Corporate Fund Expenditures

Account	Descriptions	Expenditures
	Personnel Salaries	
11-50100	Administration	304,500
11-50101	Adult & Teen	304,500
11-50102	Youth Services	295,050
11-50103	Circulation	354,900
11-50104	Technical Services	78,750
11-50105	Information Technology	132,300
Total	Personnel—Salaries	1,470,000
	Other Personnel	
11-50110	Recruitment	500
11-50111	Group Medical Insurance	216,000
11-50112	Staff Recognition	1,200
11-50113	Continuing Education	8,000
11-50115	Employee Travel	3,000
11-50116	Employee Professional Fees	4,000
11-50117	Tuition Reimbursement	100
Total	Other Personnel	232,800
Total	All Personnel	1,702,800
	Building Operations	
11-50200	Utilities—Electric	45,000
11-50201	Utilities—Natural Gas	8,000
11-50202	Utilities—Water	3,000
11-50203	Property Insurance	16,900
11-50204	Building Maintenance	30,000
Total	Building Operations	102,900
	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	25,000
11-50401	Accounting Services	9,500
11-50402	Payroll Processing	5,000
11-50403	E-Pay	800
Total	Professional Services	40,300

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Corporatate Fund Expenditures

	Library Materials	Expenditures
	Adult & Teen	
11-50500	Fiction	35,000
11-50501	Non-fiction	42,000
11-50115	Family History	0
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	22,000
11-50514	Downloadable	25,000
Total	Adult & Teen	195,000
	Periodicals	
11-50520	Periodicals	19,000
	Youth Services	
11-50530	Easy Fiction	17,500
11-50531	Fiction	15,000
11-50532	Non-Fiction	28,000
11-50538	RBP Payments	300
11-50535	Audio-Visual	18,000
Total	Youth Services	78,800
	Other Costs for Materials	
11-50540	Databases	28,000
11-50541	Materials Processing	22,000
Total	Other Costs for Materials	50,000
	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	19,500
11-50605	Public Relations	11,000
Total	Programs & Public Relations	58,500

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Corporate Fund Expenditures**

	Office Expenses	
11-50700	Supplies—Office	6,000
11-50702	Postage	4,500
11-50703	Telephone	14,000
Total	Office Expenses	24,500
	Information Technology	
11-50800	Integrated Library System	18,000
11-50801	Maintenance/Software	27,000
11-50803	Fiber Optic Line	15,000
Total	Information Technology	60,000
	Capital Equipment	
11-50900	Furniture & Equipment	1,500
11-50901	IT Hardware	21,000
Total	Capital Equipment	22,500
	Other Expenditures	
11-51000	Per Capita Grant	38,593
11-51001	Gifts—Friends	5,000
11-51002	Contingency	15,000
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	3,000
Total	Other Expenditures	65,593
Total	Corporate Fund	2,426,393
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	7,100
80-50201	Landscaping	7,000
80-50400	Maintenance Salaries	67,200
80-50401	Custodial Contract	29,000
80-50403	Equipment & Maintenance Contracts	85,000
Total	Building Maintenance	195,300

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	Other Special Funds Expenditures	
91-50100	FICA	123,736
92-50100	IMRF	215,062
93-50100	Unemployment Insurance	7,856
94-50100	Worker's Comp.	9,820
95-50100	Liability Insurance	13,748
96-50100	Audit	7,856
Total	Other Special Funds	378,078
Total	All Special Funds	573,378
Total	Corporate & Special Revenue Funds	2,999,771
	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	3,399,771
Total	Planned Surplus	1,975