

**Bartlett Public Library District  
Working Budget 2014-2015**

**INCOME**

<b>Corporate</b>	<b>2014-2015</b>
<b>Source</b>	
Tax Revenue: DuPage	1,700,000
Tax Revenue: Cook	800,526
Personal Property Replacement Tax	6,000
<b>Total</b>	<b>2,506,526</b>
<b>Interest</b>	<b>1,000</b>
<b>Other Income</b>	
Fines	30,000
Fines: E-Pay	15,000
Photocopy	13,000
Non-resident Library Card Fees	1,500
Developer Donations	3,500
Per Capita Grant	46,943
Vending Machines & Public Fax	1,000
Gifts—Friends of the Library	5,000
Gifts--Foundation	6,000
Grants	500
Gifts--Other	1,500
Reimbursements	1,000
Other Income	3,500
Computer Classes	500
<b>Total</b>	<b>128,943</b>
<b>Total Corporate Fund</b>	<b>2,636,469</b>
<b>Special Funds</b>	
Audit	9,124
Building Maintenance	182,488
FICA	125,916
IMRF	182,488
Liability Insurance	11,861
Unemployment Insurance	912
Workers Compensation	10,949
<b>Total</b>	<b>523,738</b>
<b>Total Income--All</b>	<b>3,160,207</b>

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**Corporate Fund Expenditures**

<b>Account</b>	<b>Descriptions</b>	<b>Expenditures</b>
	<b>Personnel Salaries</b>	
11-50100	Administration	259,282
11-50101	Adult	314,287
11-50102	Youth and Teen	335,000
11-50103	Circulation	341,933
11-50104	Technical Services	75,000
11-50105	Information Technology	128,298
11-50106	Marketing	136,000
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,589,800</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	1000
11-50111	Group Medical Insurance	160,000
11-50112	Staff Recognition	1,000
11-50113	Continuing Education	12,000
11-50115	Employee Travel	3,000
11-50116	Employee Professional Fees	5,000
11-50117	Tuition Reimbursement	100
<b>Total</b>	<b>Other Personnel</b>	<b>182,100</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,771,900</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	11,000
11-50202	Utilities—Water	4,000
11-50203	Property Insurance	10,000
11-50204	Building Maintenance	25,000
<b>Total</b>	<b>Building Operations</b>	<b>100,000</b>
	<b>Trustee Expenses</b>	
11-50300	Trustee Development	3,000
11-50302	Awards & Annual Dinner	3,000
<b>Total</b>	<b>Trustee Expenses</b>	<b>6,000</b>
	<b>Professional Services</b>	
11-50400	Legal Services	15,000
11-50401	Accounting Services	10,000
11-50402	Payroll Processing	5,500
11-50403	E-Pay	800
<b>Total</b>	<b>Professional Services</b>	<b>31,300</b>

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**Corporate Fund Expenditures**

	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
11-50500	Fiction	50,000
11-50501	Non-fiction	23,500
11-50504	Standing Orders	13,000
11-50505	Music	14,000
11-50506	Games	5,000
11-50507	DVD	28,000
11-50511	Spoken Word	22,000
11-50514	Downloadable	25,000
<b>Total</b>	<b>Adult</b>	<b>180,500</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>19,000</b>
	<b>Youth and Teen</b>	
11-50530	Easy Fiction	16,000
11-50531	Fiction	14,000
11-50532	Non-Fiction	30,500
11-50535	Audio-Visual	18,000
11-50539	Young Adult	12,000
<b>Total</b>	<b>Youth and Teen</b>	<b>90,500</b>
	<b>Other Costs for Materials</b>	
11-50540	Databases	15,000
11-50541	Materials Processing	20,000
11-50542	RBP-Lost materials	400
<b>Total</b>	<b>Other Costs for Materials</b>	<b>35,400</b>
<b>Total</b>	<b>Materials</b>	<b>325,400</b>
	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	13,000
11-50602	Youth and Young Adult Programs	19,000
11-50603	Newsletter Printing & Delivery	20,000
11-50605	Marketing	11,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>63,000</b>

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	<b>Office Expenses</b>	
11-50700	Supplies—Office	6,500
11-50702	Postage	3,500
11-50703	Telephone	14,000
<b>Total</b>	<b>Office Expenses</b>	<b>24,000</b>
	<b>Information Technology</b>	
11-50800	Integrated Library System	19,000
11-50801	Maintenance/Software	27,000
11-50803	Fiber Optic Line	15,000
<b>Total</b>	<b>Information Technology</b>	<b>61,000</b>
	<b>Capital Equipment</b>	
11-50900	Furniture & Equipment	2,000
11-50901	IT Hardware	22,000
<b>Total</b>	<b>Capital Equipment</b>	<b>24,000</b>
	<b>Other Expenditures</b>	
11-51000	Per Capita Grant	46,493
11-51001	Gifts—Friends	3,500
11-51002	Contingency	6,500
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51005	Computer Classes	200
11-51006	Other Income	500
11-51007	Gifts--Foundation	6,000
<b>Total</b>	<b>Other Expenditures</b>	<b>64,193</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,470,793</b>
	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	6,244
80-50201	Landscaping	6,244
80-50400	Maintenance Salaries	70,000
80-50401	Custodial Contract	30,000
80-50403	Equipment & Maintenance Contracts	70,000
<b>Total</b>	<b>Building Maintenance</b>	<b>182,488</b>

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	<b>Other Special Funds Expenditures</b>	
91-50100	FICA	125,916
92-50100	IMRF	182,488
93-50100	Unemployment Insurance	912
94-50100	Worker's Comp.	10,944
95-50100	Liability Insurance	11,861
96-50100	Audit	9,124
<b>Total</b>	<b>Other Special Funds</b>	<b>341,245</b>
<b>Total</b>	<b>All Special Funds</b>	<b>523,733</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>2,994,526</b>
	<b>Special Reserve Fund</b>	
71-50100	Consulting	10,000
71-50901	Capital Improvements	337,000
<b>Total</b>	<b>Special Reserve Fund</b>	<b>347,000</b>
<b>Total</b>	<b>Total Expenditures</b>	<b>2,994,526</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>165,681</b>