

**Bartlett Public Library District  
Working Budget 2015-2016**

**INCOME**

<b>Corporate</b>	<b>2015-2016</b>
<b>Source</b>	<b>Revenue</b>
Cash On Hand	2,850,856
Tax Revenue: DuPage	1,690,000
Tax Revenue: Cook	650,000
Personal Property Replacement Tax	10,000
<b>Total</b>	<b>5,200,856</b>
<b>Interest</b>	<b>1,000</b>
<b>Other Income</b>	
Fines	30,000
Fines: E-Pay	15,000
Non-resident Library Card Fees	1,500
Photocopy	13,000
Vending Machines & Public Fax	1,000
Computer Classes	1,000
Friends/Booksales/Memberships	500
Gifts—Friends of the Library	5,000
Gifts--Foundation	6,000
Gifts--Other	1,500
Developer Donations	10,000
Per Capita Grant	46,943
Other Grants	1,000
Reimbursements	2,000
Other Income	3,500
<b>Total</b>	<b>137,943</b>
<b>Total Corporate Fund</b>	<b>5,339,799</b>
<b>Special Funds</b>	
Audit	10,184
Building Maintenance	169,743
FICA	120,517
IMRF	148,525
Liability Insurance	14,428
Unemployment Insurance	848
Workers Compensation	11,882
<b>Total</b>	<b>476,127</b>
<b>Total Income--All</b>	<b>5,815,926</b>

**Bartlett Public Library District  
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	Corporatate Fund	Expenditures
Account	Descriptions	Expenditures
	<b>Personnel Salaries</b>	
11-50100	Administration	275,000
11-50101	Adult	300,000
11-50102	Youth and Teen	360,000
11-50103	Circulation	310,000
11-50104	Technical Services	120,000
11-50105	Information Technology	110,000
11-50106	Marketing	130,000
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,605,000</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	1,000
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>1,787,100</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	60,000
11-50201	Utilities—Natural Gas	10,000
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>109,000</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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	<b>Corporatate Fund</b>	<b>Expenditures</b>
<b>Account</b>	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
11-50500	Fiction	44,000
11-50501	Non-fiction	16,000
11-50504	Standing Orders	10,000
11-50505	Music	15,000
11-50507	DVD	30,000
11-50511	Spoken Word	25,000
11-50514	Downloadable	28,000
<b>Total</b>	<b>Adult</b>	<b>168,000</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>19,000</b>
	<b>Youth and Teen</b>	
11-50530	Easy Fiction	15,000
11-50531	Fiction	14,300
11-50532	Non Fiction	30,300
11-50535	Audio-Visual	18,400
11-50506	Games	6,000
11-50539	Teen	12,000
<b>Total</b>	<b>Youth and Teen</b>	<b>96,000</b>
	<b>Other Costs for Materials</b>	
11-50540	Databases	15,000
11-50541	Materials Processing	13,000
11-50542	RBP Payments	400
<b>Total</b>	<b>Other Costs For Materials</b>	<b>28,400</b>
<b>Total</b>	<b>Materials</b>	<b>311,400</b>
	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	13,000
11-50602	Youth and Teen Programs	19,000
11-50603	Newsletter Printing & Delivery	22,000
11-50605	Marketing	14,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>68,000</b>

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	<b>Corportate Fund</b>	<b>Expenditures</b>
<b>Account</b>	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Office Expenses</b>	
11-50700	Supplies—Office	5,000
11-50702	Postage	2,500
11-50703	Telephone	13,500
<b>Total</b>	<b>Office Expenses</b>	<b>21,000</b>
	<b>Information Technology</b>	
11-50800	Integrated Library System	20,000
11-50801	Maintenance/Software	28,000
11-50803	Fiber Optic Line	16,000
<b>Total</b>	<b>Information Technology</b>	<b>64,000</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>2,485,993</b>
	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	17,000
80-50201	Landscaping	7,371
80-50400	Maintenance Salaries	15,000
80-50401	Custodial Contract	0
80-50403	Equipment & Maintenance Contracts	130,371
<b>Total</b>	<b>Building Maintenance</b>	<b>169,742</b>

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	<b>Corportate Fund</b>	<b>Expenditures</b>
<b>Account</b>	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Other Special Funds Expenditures</b>	
91-50100	FICA	120,517
92-50100	IMRF	148,525
93-50100	Unemployment Insurance	848
94-50100	Worker's Comp.	11,882
95-50100	Liability Insurance	14,428
96-50100	Audit	10,184
<b>Total</b>	<b>Other Special Funds</b>	<b>306,384</b>
<b>Total</b>	<b>All Special Funds</b>	<b>476,126</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>2,962,119</b>
11-57000	<b>Renovation Expenditures</b>	<b>\$1,540,000</b>
	<b>Transfer To Special Reserve Fund</b>	
71-50100	Consulting	8,000
71-50901	Capital Improvements	50,000
<b>Total</b>	<b>Special Reserve Fund</b>	<b>58,000</b>
<b>Total</b>	<b>Total Expenditures</b>	<b>4,560,119</b>
<b>Total</b>	<b>Cash On Hand End of FY</b>	<b>1,255,807</b>