

**Bartlett Public Library District  
Working Budget 2016-2017**

**INCOME**

<b>Corporate</b>	<b>2016-2017</b>
<b>Source</b>	
Tax Revenue: Cook	690,000
Tax Revenue: DuPage	1,890,000
Personal Property Replacement Tax	10,000
<b>Total</b>	<b>2,590,000</b>
<b>Interest</b>	<b>1,000</b>
<b>Other Income</b>	
Fines	20,000
Fines: E-Pay	15,000
Non-Resident Library Card Fees	1,500
Photo Copy	13,000
Vending Machines & Public Fax	1,000
Computer Classes	500
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	28,949
Other Grants	1,000
Reimbursements	2,000
Other Income	3,500
<b>Total</b>	<b>109,449</b>
<b>Total Corporate Fund</b>	<b>2,700,449</b>
<b>Special Funds</b>	
Audit	7,880
Building Maintenance	138,354
FICA	105,079
IMRF	168,126
Liability Insurance	1,751
Unemployment Insurance	875
Workers Compensation	14,886
<b>Total</b>	<b>436,951</b>
<b>Total Income--All</b>	<b>3,137,400</b>

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Corporate Fund Expenditures

<b>Account</b>	<b>Descriptions</b>	<b>Expenditures</b>
	<b>Personnel Salaries</b>	
11-50100	Administration	290,975
11-50101	Adult	314,000
11-50102	Youth and Teen	384,000
11-50103	Circulation	317,000
11-50104	Technical Services	100,000
11-50105	Information Technology	106,000
11-50106	Marketing	140,000
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,651,975</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	1,000
11-50111	Group Medical Insurance	220,000
11-50112	Staff Recognition	6,000
11-50113	Continuing Education	10,000
11-50115	Employee Travel	3,000
11-50116	Employee Professional Fees	7,000
11-50117	Tuition Reimbursement	8,000
<b>Total</b>	<b>Other Personnel</b>	<b>255,000</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,906,975</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	70,000
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>119,000</b>
	<b>Trustee Expenses</b>	
11-50300	Trustee Development	6,000
<b>Total</b>	<b>Trustee Expenses</b>	<b>6,000</b>
	<b>Professional Services</b>	
11-50400	Legal Services	10,000
11-50401	Accounting Services	10,000
11-50402	Payroll Processing	5,500
11-50403	E-Pay	500
<b>Total</b>	<b>Professional Services</b>	<b>26,000</b>

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**Corporate Fund Expenditures**

Account	Library Materials	Expenditures
	<b>Adult</b>	
11-50500	Fiction	44,000
11-50501	Non-Fiction	26,000
11-50505	Music	3,700
11-50507	DVD	30,000
11-50511	Spoken Word	18,000
11-50514	Downloadable /Databases	67,000
<b>Total</b>	<b>Adult</b>	<b>188,700</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>19,000</b>
	<b>Youth and Teen</b>	
11-50531	Fiction	31,500
11-50532	Non-Fiction	30,500
11-50535	Audio-Visual	18,500
11-50506	Games	5,000
11-50538	Youth and Teen Over Drive	2,000
11-50539	Teen	12,000
<b>Total</b>	<b>Youth and Teen</b>	<b>99,500</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	13,000
11-50542	RBP Payments	300
Total	Other Costs For Materials	13,300
<b>Total</b>	<b>Materials</b>	<b>320,500</b>
	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	13,000
11-50601	Teen Programs	3,500
11-50602	Youth Programs	15,500
11-50603	Newsletter Printing & Delivery	24,000
11-50605	Marketing	16,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>72,000</b>

Corporate Fund Expenditures

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Account	Library Materials	Expenditures
	<b>Office Expenses</b>	
11-50700	Supplies—Office	5,500
11-50704	Supplies—Public Space	500
11-50702	Postage	3,000
11-50703	Telephone	13,500
<b>Total</b>	<b>Office Expenses</b>	<b>22,500</b>
	<b>Information Technology</b>	
11-50800	Integrated Library System	23,000
11-50801	Maintenance/Software	30,000
11-50803	Fiber Optic Line	14,000
<b>Total</b>	<b>Information Technology</b>	<b>67,000</b>
	<b>Capital Equipment</b>	
11-50900	Furniture & Equipment	2,500
11-50901	IT Hardware	22,000
<b>Total</b>	<b>Capital Equipment</b>	<b>24,500</b>
	<b>Other Expenditures</b>	
11-51000	Per Capita Grant	28,949
11-51001	Gifts—Friends	3,500
11-51002	Contingency	6,500
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51006	Other Income	500
11-51007	Gifts--Foundation	6,000
<b>Total</b>	<b>Other Expenditures</b>	<b>46,449</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,610,924</b>
	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	3,000
80-50201	Landscaping	5,000
80-50403	Equipment & Maintenance Contracts	130,354
<b>Total</b>	<b>Building Maintenance</b>	<b>138,354</b>

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	<b>Other Special Funds Expenditures</b>	
91-50100	FICA	105,079
92-50100	IMRF	168,126
93-50100	Unemployment Insurance	875
94-50100	Worker's Comp.	14,886
95-50100	Liability Insurance	1,751
96-50100	Audit	7,880
<b>Total</b>	<b>Other Special Funds</b>	<b>298,597</b>
<b>Total</b>	<b>All Special Funds</b>	<b>436,951</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,047,875</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>89,525</b>
	<b>Special Reserve Fund</b>	
71-50100	Consulting	10,000
71-50901	Capital Improvements	50,000
<b>Total</b>	<b>Special Reserve Fund</b>	<b>60,000</b>