

**Bartlett Public Library District
Working Budget 2017-2018**

INCOME

Corporate	2017-2018
Source	
Tax Revenue: Cook	790,000
Tax Revenue: DuPage	1,830,000
Personal Property Replacement Tax	11,000
Total	2,631,000
Interest	
	1,800
Other Income	
Fines	10,000
Fines: E-Pay	10,000
Non-Resident Library Card Fees	1,000
Photo Copy	13,000
Vending Machines & Public Fax	1,750
Friends/Booksales/Memberships	500
Gifts—Friends of the Library	5,000
Gifts--Foundation	12,500
Gifts--Other	1,500
Developer Donations	10,000
Per Capita Grant	29,159
Other Grants	1,000
Reimbursements	2,000
Other Income	3,500
Total	100,909
Total Corporate Fund	2,733,709
Special Funds	
Audit	8,124
Building Maintenance	175,132
FICA	89,371
IMRF	172,424
Liability Insurance	7,221
Unemployment Insurance	902
Workers Compensation	5,416
Total	458,590
Total Income--All	3,192,299

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Corporatate Fund Expenditures

Account	Descriptions	Expenditures
	Personnel Salaries	
11-50100	Administration	301,000
11-50101	Adult	301,000
11-50102	Youth and Teen	380,000
11-50103	Circulation	291,500
11-50104	Technical Services	112,000
11-50105	Information Technology	170,000
11-50106	Marketing	152,000
Total	Personnel—Salaries	1,707,500
	Other Personnel	
11-50110	Recruitment	1,000
11-50111	Group Medical Insurance	222,000
11-50112	Staff Relations	6,000
11-50113	Continuing Education	8,000
11-50115	Employee Travel	4,500
11-50116	Employee Professional Fees	6,000
11-50117	Tuition Reimbursement	5,250
Total	Other Personnel	252,750
Total	All Personnel	1,960,250
	Building Operations	
11-50200	Utilities—Electric	60,000
11-50201	Utilities—Natural Gas	9,500
11-50202	Utilities—Water	4,500
11-50203	Property Insurance	10,000
11-50204	Building Maintenance	75,000
Total	Building Operations	159,000
	Trustee Expenses	
11-50300	Trustee Development	4,000
Total	Trustee Expenses	4,000
	Professional Services	
11-50400	Legal Services	12,000
11-50401	Accounting Services	10,000
11-50402	Payroll Processing	5,500
11-50403	E-Pay	500
Total	Professional Services	28,000

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Corportate Fund Expenditures

Account	Library Materials	Expenditures
	Adult	
11-50500	Fiction	40,000
11-50501	Non-Fiction	25,200
11-50505	Music	3,500
11-50507	DVD	30,000
11-50511	Spoken Word	18,000
11-50514	Downloadable /Databases	65,000
Total	Adult	181,700
	Periodicals	
11-50520	Periodicals	19,500
	Youth and Teen	
11-50531	Fiction	32,500
11-50532	Non-Fiction	28,000
11-50535	Audio-Visual	20,000
11-50506	Games	5,000
11-50539	Teen	12,000
Total	Youth and Teen	97,500
	Other Costs for Materials	
11-50541	Materials Processing	14,000
11-50542	RBP Payments	300
Total	Other Costs For Materials	14,300
Total	Materials	313,000
	Programs & Public Relations	
11-50600	Adult Programs	17,500
11-50602	Youth Programs	17,500
11-50601	Teen Programs	4,000
11-50603	Newsletter Printing & Delivery	27,000
11-50605	Marketing	20,000
Total	Programs & Public Relations	86,000

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Account	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	5,000
11-50704	Supplies—Public Space	400
11-50702	Postage	5,000
11-50703	Telephone	13,500
Total	Office Expenses	23,900
	Information Technology	
11-50800	Integrated Library System	23,000
11-50801	Maintenance/Software	32,000
11-50803	Fiber Optic Line	10,000
Total	Information Technology	65,000
	Capital Equipment	
11-50900	Furniture & Equipment	5,000
11-50901	IT Hardware	24,000
Total	Capital Equipment	29,000
	Other Expenditures	
11-51000	Per Capita Grant	29,159
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	12,500
Total	Other Expenditures	53,159
Total	Corporate Fund	2,721,309
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	20,000
80-50201	Landscaping	8,000
80-50403	Equipment & Maintenance Contracts	147,132
Total	Building Maintenance	175,132

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Account	Library Materials	Expenditures
	Other Special Funds Expenditures	
91-50100	FICA	89,371
92-50100	IMRF	172,424
93-50100	Unemployment Insurance	902
94-50100	Worker's Comp.	5,416
95-50100	Liability Insurance	7,221
96-50100	Audit	8,124
Total	Other Special Funds	283,458
Total	All Special Funds	458,590
Total	Corporate & Special Revenue Funds	3,179,899
Total	Planned Surplus	12,400
	Special Reserve Fund	
71-50100	Consulting	15,000
71-50901	Capital Improvements	50,000
71-50902	Pavilion	25,000
Total	Special Reserve Fund	90,000