

Bartlett Public Library District—Working Budget 2010-11

INCOME

| Corporate | Proposed 2010-2011 |
|-----------------------------------|--------------------|
| Source | |
| Tax Revenue: DuPage | 1,490,000 |
| Tax Revenue: Cook | 695,600 |
| Personal Property Replacement Tax | 8,000 |
| Total | 2,193,600 |
| Interest | |
| Interest: Illinois Funds | 1,200 |
| Interest: Illinois Funds—E-Pay | 100 |
| Interest: Other | 600 |
| Interest: Harris Bank checking | 100 |
| Total | 2,000 |
| Other Income | |
| Fines | 38,000 |
| Fines: E-Pay | 18,000 |
| Copies & Printing | 12,000 |
| Non-resident Library Card Fees | 500 |
| Developer Donations | 0 |
| Per Capita Grant | 0 |
| Vending Machines & Fax | 800 |
| Gifts—Friends of the Library | 8,000 |
| Gifts--Foundation | 500 |
| Gifts--Other | 0 |
| Grants | 0 |
| Other Income | 500 |
| Computer Class Income | 2,000 |
| Total | 80,300 |
| Total Corporate Fund | 2,275,900 |
| | |
| Special Funds | |
| Audit | 9,670 |
| Building Maintenance | 143,873 |
| FICA | 101,557 |
| IMRF | 141,455 |
| Liability Insurance | 2,418 |
| Unemployment Ins. | 1,209 |
| Workers Compensation | 2,418 |
| Total | 402,600 |
| Total Income—All Sources | 2,678,500 |

**Bartlett Public Library District
Budget 2010-2011
Corporate Fund Expenditures**

| Account | Description | Proposed |
|----------------|-------------------------------|------------------|
| | Personnel Salaries | |
| 11-50100 | Administration | 255,000 |
| 11-50101 | Adult & Teen | 285,000 |
| 11-50102 | Youth Services | 264,000 |
| 11-50103 | Circulation | 312,000 |
| 11-50104 | Technical Services | 91,000 |
| 11-50105 | Information Technology | 114,000 |
| Total | Personnel—Salaries | 1,321,000 |
| | | |
| | Other Personnel | |
| 11-50110 | Recruitment | 500 |
| 11-50111 | Group Medical Insurance | 178,000 |
| 11-50112 | Staff Recognition | 1,000 |
| 11-50113 | Continuing Education | 8,700 |
| 11-50114 | Employee In-Service | 3,000 |
| 11-50115 | Employee Travel | 4,500 |
| 11-50116 | Employee Professional Fees | 4,000 |
| 11-50117 | Tuition Reimbursement | 6,000 |
| Total | Other Personnel | 205,700 |
| Total | All Personnel | 1,526,700 |
| | | |
| | Building Operations | |
| 11-50200 | Utilities—Electric | 79,000 |
| 11-50201 | Utilities—Natural Gas | 17,000 |
| 11-50202 | Utilities—Water | 3,000 |
| 11-50203 | Property Insurance | 16,000 |
| 11-50204 | Building Maintenance | 43,000 |
| Total | Building Operations | 158,000 |
| | | |
| | 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 | 10,000 |
| 11-50401 | Accounting & Actuary Services | 11,000 |
| 11-50402 | Payroll Processing | 5,000 |
| 11-50403 | E-Pay Collections | 1,000 |
| Total | Professional Services | 27,000 |

| | | |
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| | Library Materials | |
| | Adult & Teen | |
| 11-50500 | Fiction | 29,000 |
| 11-50501 | Non-fiction | 39,000 |
| 11-50502 | Reference | 2,000 |
| 11-50503 | Young Adult Books | 14,000 |
| 11-50504 | Standing Orders | 15,000 |
| 11-50505 | Music | 6,500 |
| 11-50506 | Games | 4,000 |
| 11-50507 | DVD | 24,500 |
| 11-50511 | Spoken Word | 21,000 |
| 11-50513 | World Language/Literacy | 1,000 |
| 11-50514 | Downloadable | 20,000 |
| Total | Adult & Teen | 176,000 |
| | | |
| | Periodicals | |
| 11-50520 | Periodicals | 19,500 |
| | | |
| | Youth Services | |
| 11-50530 | Easy Fiction | 16,000 |
| 11-50531 | Fiction | 12,000 |
| 11-50532 | Non-fiction | 31,000 |
| 11-50533 | Reference | 500 |
| 11-50534 | World Language | 1,000 |
| 11-50535 | Audio-visual | 17,000 |
| Total | Youth Services | 77,500 |
| | | |
| | Other Costs for Materials | |
| 11-50538 | RBP-Lost materials | 100 |
| 11-50540 | Databases | 41,000 |
| 11-50541 | Materials Processing | 17,000 |
| Total | Other Costs for Materials | 58,100 |
| Total | Materials | 331,100 |
| | | |
| | Programs & Public Relations | |
| 11-50600 | Adult Programs | 7,500 |
| 11-50601 | Young Adult Programs | 2,500 |
| 11-50602 | Youth Services Programs | 10,000 |
| 11-50603 | Newsletter Printing & Delivery | 18,000 |
| 11-50605 | Public Relations | 13,000 |
| Total | Programs & Public Relations | 51,000 |
| | | |
| | Office Expenses | |
| 11-50700 | Supplies—Office | 11,500 |
| 11-50701 | Supplies—IT | 8,000 |
| 11-50702 | Postage | 6,000 |
| 11-50703 | Telephone | 12,000 |
| Total | Office Expenses | 37,500 |

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|---------------------------|--|------------------|
| | Information Technology | |
| 11-50800 | Integrated Library System | 13,000 |
| 11-50801 | Maintenance | 7,000 |
| 11-50802 | Software | 5,000 |
| 11-50803 | Fiber Optic Line | 14,500 |
| Total | Information Technology | 39,500 |
| | | |
| | Capital Equipment | |
| 11-50900 | Furniture & Equipment | 5,000 |
| 11-50901 | IT Hardware | 10,000 |
| Total | Capital Equipment | 15,000 |
| | | |
| | Other Expenditures | |
| 11-51000 | Per Capita Grant | 0 |
| 11-51001 | Gifts—Friends | 8,000 |
| 11-51002 | Contingency | 72,600 |
| 11-51003 | Gifts--Other | 0 |
| 11-51004 | Grants | 0 |
| 11-51005 | Computer Classes | 500 |
| 11-51006 | Other Income | 2,000 |
| 11-51007 | Gifts--Foundation | 500 |
| Total | Other Expenditures | 83,600 |
| | | |
| Total Expenditures | Corporate Fund | 2,275,900 |
| Total Income | Corporate Fund | 2,275,900 |
| | | |
| | Building Maintenance Expenditures | |
| 80-50200 | Maintenance projects | 9,000 |
| 80-50201 | Landscaping | 6,500 |
| 80-50400 | Maintenance Salaries | 60,000 |
| 80-50401 | Custodial Contract | 27,000 |
| 80-50403 | Equipment & Maintenance Contracts | 51,000 |
| Total | Building Maintenance | 153,500 |
| | | |
| | Other Special Funds Expenditures | |
| 91-50100 | FICA | 105,000 |
| 92-50100 | IMRF | 137,000 |
| 93-50100 | Unemployment Ins. | 8,000 |
| 94-50100 | Worker's Comp. | 8,000 |
| 95-50100 | Liability Insurance | 8,000 |
| 96-50100 | Audit | 8,700 |
| Total | Other Special Funds | 274,700 |
| Total | All Special Funds: Other Special Funds plus Building & Maintenance Expenditures | 428,200 |

| | | |
|---------------------------|---|------------------|
| Total Income | Corporate & Special Funds | 2,678,500 |
| Total Expenditures | Corporate & Special Revenue Funds | 2,704,100 |
| | | |
| | Special Reserve Fund | |
| 71-50100 | Consulting | 30,000 |
| 71-50900 | IT Hardware | 90,000 |
| 71-50901 | Capital Improvements | 200,000 |
| 71-50902 | Furniture & Equipment | 80,000 |
| Total | Special Reserve Fund | 400,000 |
| | | |
| | Total Expenditures (Including Special Reserve) | 3,104,100 |