

**Bartlett Public Library District
Working Budget 2011-2012**

INCOME

Corporate	2011-2012
Source	
Tax Revenue: DuPage	1,465,126
Tax Revenue: Cook	732,504
Personal Property Replacement Tax	8,000
Total	2,205,630
Interest	2,500
Other Income	
Fines	34,000
Fines: E-Pay	15,000
Photocopy	15,000
Non-resident Library Card Fees	500
Developer Donations	0
Per Capita Grant	36,780
Vending Machines & Fax	1,500
Gifts—Friends of the Library	8,000
Gifts--Foundation	500
Gifts--Other	0
Grants	0
Other Income	2,000
Computer Classes	2,000
Total	115,280
Total Corporate Fund	2,323,410
Special Funds	
Audit	9,292
Building Maintenance	144,030
FICA	112,669
IMRF	160,292
Liability Insurance	6,969
Unemployment Insurance	1,161
Workers Compensation	3,484
Total	437,897
Total Income--All	2,761,307

**Bartlett Public Library District
Budget 2011-2012
Corporate Fund Expenditures**

Account	Description	Expenditures
	Personnel Salaries	
11-50100	Administration	283,000
11-50101	Adult & Teen	286,000
11-50102	Youth Services	272,000
11-50103	Circulation	331,000
11-50104	Technical Services	92,000
11-50105	Information Technology	119,000
Total	Personnel—Salaries	1,383,000
	Other Personnel	
11-50110	Recruitment	500
11-50111	Group Medical Insurance	172,500
11-50112	Staff Recognition	1,000
11-50113	Continuing Education	13,500
11-50115	Employee Travel	3,500
11-50116	Employee Professional Fees	4,000
11-50117	Tuition Reimbursement	100
Total	Other Personnel	195,100
Total	All Personnel	1,578,100
	Building Operations	
11-50200	Utilities—Electric	81,000
11-50201	Utilities—Natural Gas	12,000
11-50202	Utilities—Water	3,000
11-50203	Property Insurance	15,000
11-50204	Building Maintenance	62,000
Total	Building Operations	173,000
	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	7,500
11-50401	Accounting Services	8,500
11-50402	Payroll Processing	5,000
11-50403	E-Pay Collections	1,000
Total	Professional Services	22,000

	Library Materials	
	Adult & Teen	
11-50500	Fiction	31,000
11-50501	Non-fiction	40,000
11-50502	Reference	2,000
11-50503	Young Adult Books	12,000
11-50504	Standing Orders	15,000
11-50505	Music	14,000
11-50506	Games	4,000
11-50507	DVD	25,000
11-50511	Spoken Word	15,000
11-50514	Downloadable	30,000
Total	Adult & Teen	188,000
	Periodicals	
11-50520	Periodicals	21,000
	Youth Services	
11-50530	Easy Fiction	17,500
11-50531	Fiction	13,500
11-50532	Non-fiction	30,000
11-50533	Reference	500
11-50535	Audio-visual	16,000
Total	Youth Services	77,500
	Other Costs for Materials	
11-50538	RBP-Lost materials	300
11-50540	Databases	9,300
11-50541	Materials Processing	12,000
Total	Other Costs for Materials	21,600
Total	Materials	308,100
	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	18,500
11-50605	Public Relations	14,000
Total	Programs & Public Relations	52,500
	Office Expenses	
11-50700	Supplies—Office	10,500
11-50701	Supplies—IT	8,500
11-50702	Postage	5,500
11-50703	Telephone	15,000
	Office Expenses	39,500

	Information Technology	
11-50800	Integrated Library System	16,500
11-50801	Maintenance	10,000
11-50802	Software	7,000
11-50803	Fiber Optic Line	14,500
Total	Information Technology	48,000
	Capital Equipment	
11-50900	Furniture & Equipment	10,000
11-50901	IT Hardware	15,000
Total	Capital Equipment	25,000
	Other Expenditures	
11-51000	Per Capita Grant	36,780
11-51001	Gifts—Friends	8,000
11-51002	Contingency	21,430
11-51003	Gifts--Other	0
11-51004	Grants	0
11-51005	Computer Classes	2,000
11-51006	Other Income	2,000
11-51007	Gifts--Foundation	500
Total	Other Expenditures	70,710
Total Expenditures	Corporate Fund	2,323,410
	Building Maintenance Expenditures	
80-50200	Maintenance projects	7,000
80-50201	Landscaping	6,500
80-50400	Maintenance Salaries	62,000
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	150,000
93-50100	Unemployment Ins.	6,000
94-50100	Worker's Comp.	7,000
95-50100	Liability Insurance	8,000
96-50100	Audit	9,200
Total	Other Special Funds	285,200

Total	All Special Funds: Other Special Funds plus Building & Maintenance Expenditures	438,700
Total Expenditures	Corporate & Special Revenue Funds	2,762,110
	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)	3,162,110