

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

INCOME

| Corporate | 2015-2016 |
|-----------------------------------|------------------|
| Source | Revenue |
| Cash On Hand | 2,850,856 |
| Tax Revenue: DuPage | 1,690,000 |
| Tax Revenue: Cook | 650,000 |
| Personal Property Replacement Tax | 10,000 |
| Total | 5,200,856 |
| Interest | 1,000 |
| Other Income | |
| 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 |
| Total | 137,943 |
| Total Corporate Fund | 5,339,799 |
| Special Funds | |
| Audit | 10,184 |
| Building Maintenance | 169,743 |
| FICA | 120,517 |
| IMRF | 148,525 |
| Liability Insurance | 14,428 |
| Unemployment Insurance | 848 |
| Workers Compensation | 11,882 |
| Total | 476,127 |
| Total Income--All | 5,815,926 |

**Bartlett Public Library District
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| | Corporatate Fund | Expenditures |
|--------------|------------------------------|------------------|
| Account | Descriptions | Expenditures |
| | Personnel Salaries | |
| 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 |
| Total | Personnel—Salaries | 1,605,000 |
| | Other Personnel | |
| 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 |
| Total | Other Personnel | 182,100 |
| Total | All Personnel | 1,787,100 |
| | Building Operations | |
| 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 |
| Total | Building Operations | 109,000 |
| | Trustee Expenses | |
| 11-50300 | Trustee Development | 3,000 |
| 11-50302 | Awards & Annual Dinner | 3,000 |
| Total | Trustee Expenses | 6,000 |
| | Professional Services | |
| 11-50400 | Legal Services | 15,000 |
| 11-50401 | Accounting Services | 10,000 |
| 11-50402 | Payroll Processing | 5,500 |
| 11-50403 | E-Pay | 800 |
| Total | Professional Services | 31,300 |

**Bartlett Public Library District
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| | Corporatate Fund | Expenditures |
|----------------|--|---------------------|
| | | |
| Account | Library Materials | Expenditures |
| | Adult | |
| 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 |
| Total | Adult | 168,000 |
| | | |
| | Periodicals | |
| 11-50520 | Periodicals | 19,000 |
| | | |
| | Youth and Teen | |
| 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 |
| Total | Youth and Teen | 96,000 |
| | | |
| | Other Costs for Materials | |
| 11-50540 | Databases | 15,000 |
| 11-50541 | Materials Processing | 13,000 |
| 11-50542 | RBP Payments | 400 |
| Total | Other Costs For Materials | 28,400 |
| Total | Materials | 311,400 |
| | | |
| | Programs & Public Relations | |
| 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 |
| Total | Programs & Public Relations | 68,000 |
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**Bartlett Public Library District
Working Budget 2015-2016**

| | Corportate Fund | Expenditures |
|----------------|--|---------------------|
| | | |
| Account | Library Materials | Expenditures |
| | Office Expenses | |
| 11-50700 | Supplies—Office | 5,000 |
| 11-50702 | Postage | 2,500 |
| 11-50703 | Telephone | 13,500 |
| Total | Office Expenses | 21,000 |
| | | |
| | Information Technology | |
| 11-50800 | Integrated Library System | 20,000 |
| 11-50801 | Maintenance/Software | 28,000 |
| 11-50803 | Fiber Optic Line | 16,000 |
| Total | Information Technology | 64,000 |
| | | |
| | Capital Equipment | |
| 11-50900 | Furniture & Equipment | 2,000 |
| 11-50901 | IT Hardware | 22,000 |
| Total | Capital Equipment | 24,000 |
| | | |
| | Other Expenditures | |
| 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 |
| Total | Other Expenditures | 64,193 |
| | | |
| Total | Corporate Fund | 2,485,993 |
| | | |
| | Building Maintenance Expenditures | |
| 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 |
| Total | Building Maintenance | 169,742 |

**Bartlett Public Library District
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| | Corportate Fund | Expenditures |
|----------------|--|---------------------|
| | | |
| Account | Library Materials | Expenditures |
| | Other Special Funds Expenditures | |
| 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 |
| Total | Other Special Funds | 306,384 |
| | | |
| Total | All Special Funds | 476,126 |
| | | |
| Total | Corporate & Special Revenue Funds | 2,962,119 |
| | | |
| 11-57000 | Renovation Expenditures | \$1,540,000 |
| | | |
| | Transfer To Special Reserve Fund | |
| 71-50100 | Consulting | 8,000 |
| 71-50901 | Capital Improvements | 50,000 |
| Total | Special Reserve Fund | 58,000 |
| | | |
| Total | Total Expenditures | 4,560,119 |
| | | |
| Total | Cash On Hand End of FY | 1,255,807 |