

**Bartlett Public Library District
Working Budget 2018-2019**

INCOME

Corporate	2018-2019
Source	
Tax Revenue: Cook	725,200
Tax Revenue: DuPage	1,706,200
Personal Property Replacement Tax	11,000
Total	2,442,400
Interest	12,000
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	2,500
Friends/Booksales/Memberships	1,000
Gifts—Friends of the Library	10,000
Gifts--Foundation	12,500
Gifts--Other	1,500
Developer Donations	10,000
Per Capita Grant	46,943
Other Grants	2,500
Reimbursements	2,000
Other Income	3,500
Total	126,443
Total Corporate Fund	2,580,843
Special Funds	
Audit	15,531
Building Maintenance	182,517
FICA	111,786
IMRF	180,248
Liability Insurance	12,483
Unemployment Insurance	1,805
Workers Compensation	4,713
Total	509,083
Total Income--All	3,089,926

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Corporatate Fund Expenditures

Account	Descriptions	Expenditures
	Personnel Salaries	
11-50100	Administration	260,000
11-50101	Adult	307,000
11-50102	Youth and Teen	389,000
11-50103	Circulation	226,000
11-50104	Technical Services	98,000
11-50105	Information Technology	205,391
11-50106	Marketing	113,686
Total	Personnel—Salaries	1,599,077
	Other Personnel	
11-50110	Recruitment	1,000
11-50111	Group Medical Insurance	200,000
11-50112	Staff Relations	5,000
11-50113	Continuing Education	5,000
11-50115	Employee Travel	2,500
11-50116	Employee Professional Fees	6,000
11-50117	Tuition Reimbursement	5,250
Total	Other Personnel	224,750
Total	All Personnel	1,823,827
	Building Operations	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	9,500
11-50202	Utilities—Water	6,680
11-50203	Property Insurance	10,000
11-50204	Building Maintenance	50,000
Total	Building Operations	126,180
	Trustee Expenses	
11-50300	Trustee Development	3,500
Total	Trustee Expenses	3,500
	Professional Services	
11-50400	Legal Services	17,000
11-50401	Accounting Services	9,000
11-50402	Payroll Processing	5,000
11-50403	E-Pay	500
Total	Professional Services	31,500

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Corporatate Fund Expenditures

Account	Library Materials	Expenditures
	Adult	
11-50500	Fiction	39,000
11-50501	Non-Fiction	24,700
11-50505	Music	3,000
11-50507	DVD	29,000
11-50511	Spoken Word	17,000
11-50514	Downloadable /Databases	64,000
Total	Adult	176,700
	Periodicals	
11-50520	Periodicals	18,500
	Youth and Teen	
11-50506	Games	5,000
11-50531	Youth Fiction (E and J)	31,500
11-50532	Youth Non-Fiction	27,000
11-50535	Audio-Visual	19,000
11-50538	Youth & Teen Overdrive	2,000
11-50539	Teen	11,000
Total	Youth and Teen	95,500
	Other Costs for Materials	
11-50541	Materials Processing	12,000
11-50542	RBP Payments	200
Total	Other Costs For Materials	12,200
Total	Materials	302,900
	Programs & Public Relations	
11-50600	Adult Programs	16,500
11-50601	Teen Programs	3,500
11-50602	Youth Programs	16,500
11-50603	Newsletter Printing & Delivery	27,000
11-50605	Marketing	19,000
Total	Programs & Public Relations	82,500

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Account	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	4,000
11-50704	Supplies—Public Space	150
11-50702	Postage	3,000
11-50703	Telephone	14,000
Total	Office Expenses	21,150
	Information Technology	
11-50800	Integrated Library System	22,500
11-50801	Maintenance/Software	31,500
11-50803	Fiber Optic Line	6,000
Total	Information Technology	60,000
	Capital Equipment	
11-50900	Furniture & Equipment	3,000
11-50901	IT Hardware	23,500
Total	Capital Equipment	26,500
	Other Expenditures	
11-51000	Per Capita Grant	46,943
11-51001	Gifts—Friends	5,000
11-51002	Contingency	6,500
11-51003	Gifts--Other	500
11-51004	Grants	1,000
11-51006	Other Income	500
11-51007	Gifts--Foundation	12,500
Total	Other Expenditures	72,943
Total	Corporate Fund	2,551,000
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	22,500
80-50201	Landscaping	5,500
80-50403	Equipment & Maintenance Contracts	154,447
Total	Building Maintenance	182,447

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Account	Library Materials	Expenditures
	Other Special Funds Expenditures	
91-50100	FICA	109,786
92-50100	IMRF	179,248
93-50100	Unemployment Insurance	805
94-50100	Worker's Comp.	4,613
95-50100	Liability Insurance	12,233
96-50100	Audit	15,431
Total	Other Special Funds	322,116
Total	Transfer From GF to Special Reserve Fund	25,000
Total	All Special Funds	529,563
Total	Corporate & Special Revenue Funds	3,080,563
Total	Planned Surplus	4,843