

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

**INCOME**

<b>Corporate</b>	<b>2017-2018</b>
<b>Source</b>	
Tax Revenue: Cook	790,000
Tax Revenue: DuPage	1,830,000
Personal Property Replacement Tax	11,000
<b>Total</b>	<b>2,631,000</b>
<b>Interest</b>	<b>1,800</b>
<b>Other Income</b>	
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
<b>Total</b>	<b>100,909</b>
<b>Total Corporate Fund</b>	<b>2,733,709</b>
<b>Special Funds</b>	
Audit	8,124
Building Maintenance	175,132
FICA	89,371
IMRF	172,424
Liability Insurance	7,221
Unemployment Insurance	902
Workers Compensation	5,416
<b>Total</b>	<b>458,590</b>
<b>Total Income--All</b>	<b>3,192,299</b>

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Corporatate Fund Expenditures

<b>Account</b>	<b>Descriptions</b>	<b>Expenditures</b>
	<b>Personnel Salaries</b>	
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
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,707,500</b>
	<b>Other Personnel</b>	
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
<b>Total</b>	<b>Other Personnel</b>	<b>252,750</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,960,250</b>
	<b>Building Operations</b>	
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
<b>Total</b>	<b>Building Operations</b>	<b>159,000</b>
	<b>Trustee Expenses</b>	
11-50300	Trustee Development	4,000
<b>Total</b>	<b>Trustee Expenses</b>	<b>4,000</b>
	<b>Professional Services</b>	
11-50400	Legal Services	12,000
11-50401	Accounting Services	10,000
11-50402	Payroll Processing	5,500
11-50403	E-Pay	500
<b>Total</b>	<b>Professional Services</b>	<b>28,000</b>

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**Corportate Fund Expenditures**

Account	Library Materials	Expenditures
	<b>Adult</b>	
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
<b>Total</b>	<b>Adult</b>	<b>181,700</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>19,500</b>
	<b>Youth and Teen</b>	
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
<b>Total</b>	<b>Youth and Teen</b>	<b>97,500</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	14,000
11-50542	RBP Payments	300
Total	Other Costs For Materials	14,300
<b>Total</b>	<b>Materials</b>	<b>313,000</b>
	<b>Programs &amp; Public Relations</b>	
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
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>86,000</b>

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

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	<b>Other Special Funds Expenditures</b>	
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
<b>Total</b>	<b>Other Special Funds</b>	<b>283,458</b>
<b>Total</b>	<b>All Special Funds</b>	<b>458,590</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,179,899</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>12,400</b>
	<b>Special Reserve Fund</b>	
71-50100	Consulting	15,000
71-50901	Capital Improvements	50,000
71-50902	Pavilion	25,000
<b>Total</b>	<b>Special Reserve Fund</b>	<b>90,000</b>