

**Bartlett Public Library District  
Working Budget 2019-2020 Final**

**INCOME**

<b>Corporate</b>	<b>2019-2020</b>
<b>Source</b>	
Tax Revenue: Cook	715,932
Tax Revenue: DuPage	1,842,730
Personal Property Replacement Tax	10,000
<b>Total</b>	<b>2,568,662</b>
<b>Interest</b>	<b>25,000</b>
<b>Other Income</b>	
Fines	10,000
Fines: E-Pay	10,000
Non-Resident Library Card Fees	500
Photo Copy	12,000
Vending Machines & Public Fax	2,500
Friends/Booksales/Memberships	500
Gifts—Friends of the Library	8,000
Gifts--Foundation	1,000
Gifts--Other	750
Developer Donations	5,000
Per Capita Grant	46,493
Other Grants	500
Reimbursements	500
Other Income	500
<b>Total</b>	<b>123,243</b>
<b>Total Corporate Fund</b>	<b>2,691,905</b>
<b>Special Funds</b>	
Audit	12,982
Building Maintenance	199,738
FICA	119,843
IMRF	187,754
Liability Insurance	14,979
Unemployment Insurance	4,993
Workers Compensation	5,991
<b>Total</b>	<b>546,280</b>
<b>Total Income--All</b>	<b>3,238,185</b>

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Corportate Fund Expenditures

	<b>Descriptions</b>	<b>Expenditures</b>
	Cook/DuPage County Estimate Correction	2,775
	Defict Reduction	140,000
	<b>Total Deficit</b>	<b>142,775</b>
<b>Account</b>		
	<b>Personnel Salaries</b>	
11-50100	Administration	264,753
11-50101	Adult	295,386
11-50102	Youth and Teen	391,520
11-50103	Circulation	217,550
11-50104	Technical Services	99,171
11-50105	Information Technology	213,468
11-50106	Marketing	114,924
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,596,772</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	500
11-50111	Group Medical Insurance	210,000
11-50112	Staff Relations	5,000
11-50113	Continuing Education	4,000
11-50115	Employee Travel	2,500
11-50116	Employee Professional Fees	3,500
11-50117	Tuition Reimbursement	0
<b>Total</b>	<b>Other Personnel</b>	<b>225,500</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,822,272</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	57,000
11-50201	Utilities—Natural Gas	21,500
11-50202	Utilities—Water	6,500
11-50203	Property Insurance	10,000
11-50204	Building Maintenance	50,000
<b>Total</b>	<b>Building Operations</b>	<b>145,000</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	14,000
11-50401	Accounting Services	11,000
11-50402	Payroll Processing	5,000
11-50403	E-Pay	400
<b>Total</b>	<b>Professional Services</b>	<b>30,400</b>

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<b>Corporatate Fund Expenditures</b>		
Account	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
11-50500	Fiction	39,000
11-50501	Non-Fiction	24,700
11-50505	Music	2,500
11-50507	DVD	26,400
11-50511	Spoken Word	16,000
11-50514	Downloadable /Databases	58,000
<b>Total</b>	<b>Adult</b>	<b>166,600</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>18,500</b>
	<b>Youth and Teen</b>	
11-50506	Games	6,000
11-50531	Youth Fiction (E and J)	31,500
11-50532	Youth Non-Fiction	27,000
11-50535	Audio-Visual	15,000
11-50538	Youth & Teen Overdrive	2,000
11-50539	Teen	10,000
<b>Total</b>	<b>Youth and Teen</b>	<b>91,500</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	12,000
11-50542	RBP Payments	200
<b>Total</b>	<b>Other Costs For Materials</b>	<b>12,200</b>
	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	16,500
11-50601	Teen Programs	3,500
11-50602	Youth Programs	16,500
11-50603	Newsletter Printing & Delivery	32,000
11-50605	Marketing	19,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>87,500</b>
Account	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Office Expenses</b>	
11-50700	Supplies—Office	4,000
11-50704	Supplies—Public Space	300
11-50702	Postage	2,000
11-50703	Telephone	20,000
<b>Total</b>	<b>Office Expenses</b>	<b>26,300</b>

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Corporatate Fund Expenditures		
<b>Information Technology</b>		
11-50800	Integrated Library System	22,500
11-50801	Maintenance/Software	31,500
11-50803	Fiber Optic Line	5,100
<b>Total</b>	<b>Information Technology</b>	<b>59,100</b>
<b>Capital Equipment</b>		
11-50900	Furniture & Equipment	1,500
11-50901	IT Hardware	23,500
<b>Total</b>	<b>Capital Equipment</b>	<b>25,000</b>
<b>Other Expenditures</b>		
11-51000	Per Capita Grant	46,943
11-51001	Gifts—Friends	8,000
11-51002	Contingency	2,500
11-51003	Gifts--Other	750
11-51004	Grants	500
11-51006	Other Income	250
11-51007	Gifts--Foundation	500
<b>Total</b>	<b>Other Expenditures</b>	<b>59,443</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,690,590</b>
<b>Building Maintenance Expenditures</b>		
80-50200	Maintenance Projects	22,500
80-50201	Landscaping	5,500
80-50202	Maintenance Salaries	79,000
80-50403	Equipment & Maintenance Contracts	75,447
<b>Total</b>	<b>Building Maintenance</b>	<b>182,447</b>

Account	Library Materials	Expenditures
<b>Other Special Funds Expenditures</b>		
91-50100	FICA	119,843
92-50100	IMRF	187,754
93-50100	Unemployment Insurance	4,993
94-50100	Worker's Comp.	5,991
95-50100	Liability Insurance	14,979
96-50100	Audit	16,615
<b>Total</b>	<b>Other Special Funds</b>	<b>350,175</b>
<b>Total</b>	<b>Special Reserve Fund</b>	<b>25,000</b>
<b>Total</b>	<b>All Special Funds</b>	<b>532,622</b>

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<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,223,212</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>1,315</b>
	<b>Special Reserve Fund</b>	
71-50100	Consulting	0
71-50901	Capital Improvements	0
71-50902	Pavilion	0
<b>Total</b>	<b>Special Reserve Fund</b>	<b>0</b>