

**Bartlett Public Library District
Working Budget 2020-2021 Final**

INCOME

Corporate	2020-2021
Source	
Tax Revenue: Cook	733,173
Tax Revenue: DuPage	1,819,351
2019/2020 DuPage Error Reversal	85,802
Personal Property Replacement Tax	10,000
Total	2,648,326
Interest	
	2,000
Other Income	
Fines	5,000
Fines: E-Pay	4,000
Non-Resident Library Card Fees	500
Photo Copy	9,000
Passport Sales	0
License Plate Renewals	0
Vending Machines & Public Fax	1,000
Friends/Booksales/Memberships	500
Gifts—Friends of the Library	4,500
Gifts--Foundation	1,000
Gifts--Other	750
Developer Donations	5,000
Per Capita Grant	46,943
Other Grants	500
Reimbursements	500
Other Income	500
Total	81,693
Total Corporate Fund	2,730,019
Special Funds	
Audit	18,000
Building Maintenance	215,000
FICA	138,000
IMRF	195,000
Liability Insurance	19,000
Unemployment Insurance	4,000
Workers Compensation	5,000
Total	594,000
Total Income--All	3,324,019

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Corporatate Fund Expenditures		
	Descriptions	Expenditures
Account		
	Personnel Salaries	
11-50100	Administration	276,730
11-50101	Adult	283,107
11-50102	Youth and Teen	375,050
11-50103	Circulation	243,092
11-50104	Technical Services	135,505
11-50105	Information Technology	123,123
11-50106	Marketing	92,118
Total	Personnel—Salaries	1,528,725
	Other Personnel	
11-50110	Recruitment	500
11-50111	Group Medical Insurance	210,000
11-50112	Staff Relations	3,500
11-50113	Continuing Education	3,000
11-50115	Employee Travel	2,500
11-50116	Employee Professional Fees	3,500
11-50117	Tuition Reimbursement	0
Total	Other Personnel	223,000
Total	All Personnel	1,751,725
	Building Operations	
11-50200	Utilities—Electric	63,000
11-50201	Utilities—Natural Gas	15,000
11-50202	Utilities—Water	5,500
11-50203	Property Insurance	10,000
11-50204	Building Maintenance	100,000
11-50205	IMEG Projects	100,000
Total	Building Operations	293,500
	Trustee Expenses	
11-50300	Trustee Development	2,100
11-50301	Minute Taking Fees	4,000
Total	Trustee Expenses	6,100

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	Professional Services	
11-50400	Legal Services	25,000
11-50401	Accounting Services	15,000
11-50402	Payroll Processing	5,000
11-50403	E-Pay	400
11-50404	Strategic Plan Consulting	15,000
Total	Professional Services	60,400
	Corportate Fund Expenditures	
Account	Library Materials	Expenditures
	Adult	
11-50500	Fiction	42,000
11-50501	Non-Fiction	27,000
11-50505	Music	2,500
11-50507	DVD	30,000
11-50511	Spoken Word	16,000
11-50514	Downloadable /Databases	58,000
Total	Adult	175,500
	Periodicals	
11-50520	Periodicals	18,500
	Youth and Teen	
11-50531	Youth Fiction (E and J)	31,500
11-50532	Youth Non-Fiction	27,000
11-50535	Audio-Visual	15,000
	Youth & Teen Overdrive	1,500
11-50506	Games	6,000
11-50539	Teen	10,000
Total	Youth and Teen	91,000
	Other Costs for Materials	
11-50541	Materials Processing	12,000
11-50542	RBP Payments	400
Total	Other Costs For Materials	12,400
	Programs & Public Relations	
11-50600	Adult Programs	15,000
11-50602	Youth Programs	15,000
11-50601	Teen Programs	3,500
11-50603	Newsletter Printing & Delivery	25,000
11-50605	Marketing	22,000
Total	Programs & Public Relations	80,500

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Account	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	4,000
11-50704	Supplies—Public Space	300
11-50702	Postage	2,000
11-50703	Telephone	13,000
Total	Office Expenses	19,300
	Corporate Fund Expenditures	
	Information Technology	
11-50800	Integrated Library System	22,500
11-50801	Maintenance/Software	31,500
11-50803	Fiber Optic Line	5,100
Total	Information Technology	59,100
	Capital Equipment	
11-50900	Furniture & Equipment	4,000
11-50901	IT Hardware	23,500
Total	Capital Equipment	27,500
	Other Expenditures	
11-51000	Per Capita Grant	46,943
11-51001	Gifts—Friends	4,500
11-51002	Contingency	5,000
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51006	Other Income	250
11-51007	Gifts--Foundation	1,000
Total	Other Expenditures	58,693
Total	Corporate Fund	2,679,218
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	18,000
80-50201	Landscaping	6,000
80-50202	Maintenance Salries	85,587
80-50403	Equipment & Maintenance Contracts	100,000
Total	Building Maintenance	209,587

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Account	Library Materials	Expenditures
	Other Special Funds Expenditures	
91-50100	FICA	138,000
92-50100	IMRF	195,000
93-50100	Unemployment Insurance	4,000
94-50100	Worker's Comp.	5,000
95-50100	Liability Insurance	19,000
96-50100	Audit	18,000
Total	Other Special Funds	379,000
Total	Special Reserve Fund	25,000
Total	All Special Funds	588,587
Total	Corporate & Special Revenue Funds	3,267,805
Total	Planned Surplus	31,214
	Special Reserve Fund	
71-50100	Consulting	0
71-50901	Capital Improvements	0
71-50902	Pavilion	0
Total	Special Reserve Fund	25,000