

**Bartlett Public Library District  
Working Budget 2021-2022 Final**

**INCOME**

<b>Corporate</b>	<b>2021-2022</b>
<b>Source</b>	
Tax Revenue: Cook	767,228
Tax Revenue: DuPage	1,909,421
2019/2020 DuPage Error Reversal	
Personal Property Replacement Tax	10,000
<b>Total</b>	<b>2,686,649</b>
<b>Interest</b>	<b>3,100</b>
<b>Other Income</b>	
Fines	4,000
Fines: E-Pay	6,000
Non-Resident Library Card Fees	500
Photo Copy	8,000
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	8,500
Per Capita Grant	46,943
Other Grants	500
Reimbursements	500
Other Income	500
<b>Total</b>	<b>83,193</b>
<b>Total Corporate Fund</b>	<b>2,772,942</b>
<b>Special Funds</b>	
Audit	1,077
Building Maintenance	186,382
FICA	123,896
IMRF	196,078
Liability Insurance	1,077
Unemployment Insurance	5,386
Workers Compensation	1,077
<b>Total</b>	<b>514,973</b>
<b>Total Income--All</b>	<b>3,287,915</b>

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<b>Corporatate Fund Expenditures</b>		
	<b>Descriptions</b>	<b>Expenditures</b>
<b>Account</b>		
	<b>Personnel Salaries</b>	
11-50100	Administration	276,116
11-50101	Adult	295,410
11-50102	Youth and Teen	372,630
11-50103	Circulation	228,146
11-50104	Technical Services	136,825
11-50105	Information Technology	126,789
11-50106	Marketing	92,527
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,528,443</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	600
11-50111	Group Medical Insurance	205,000
11-50112	Staff Relations	3,500
11-50113	Continuing Education	3,000
11-50115	Employee Travel	2,500
11-50116	Employee Professional Fees	3,000
11-50117	Tuition Reimbursement	0
11-50119	Dues and Subscriptions	4,000
<b>Total</b>	<b>Other Personnel</b>	<b>221,600</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,750,043</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	10,000
11-50202	Utilities—Water	5,000
11-50203	Property Insurance	10,000
11-50206	Misc. Building Projects	100,000
11-50204	Building Maintenance	75,000
11-50205	IMEG Projects	0
<b>Total</b>	<b>Building Operations</b>	<b>250,000</b>
	<b>Trustee Expenses</b>	
11-50300	Trustee Development	2,100
<b>Total</b>	<b>Trustee Expenses</b>	<b>2,100</b>

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	<b>Professional Services</b>	
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 Planning Consulting	35,000
11-50405	Strategic Planning Goals	15000
11-50406	Minute Taking Fees	4000
<b>Total</b>	<b>Professional Services</b>	<b>99,400</b>
	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
11-50500	Fiction	44,000
11-50501	Non-Fiction	27,700
11-50505	Music	1,800
11-50507	DVD	28,000
11-50511	Spoken Word	16,000
11-50514	Downloadable /Databases	78,000
<b>Total</b>	<b>Adult</b>	<b>195,500</b>
	<b>Periodicals</b>	
11-50520	Periodicals	<b>18,500</b>
	<b>Youth and Teen</b>	
11-50531	Youth Fiction (E and J)	32,900
11-50532	Youth Non-Fiction	29,000
11-50535	Audio-Visual	11,000
11-50538	Youth & Teen Overdrive	1,500
11-50506	Games	6,000
11-50539	Teen	10,600
<b>Total</b>	<b>Youth and Teen</b>	<b>91,000</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	13,000
11-50542	RBP Payments	400
<b>Total</b>	<b>Other Costs For Materials</b>	<b>13,400</b>
<b>Total</b>	<b>Total Cost For Materials</b>	<b>318,400</b>

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	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	16,500
11-50602	Youth Programs	16,500
11-50601	Teen Programs	5,000
11-50603	Newsletter Printing & Delivery	25,000
11-50605	Marketing	22,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>85,000</b>
	<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	3,000
11-50703	Telephone	12,000
<b>Total</b>	<b>Office Expenses</b>	<b>19,300</b>
	<b>Information Technology</b>	
11-50800	Integrated Library System	23,000
11-50801	Maintenance/Software	32,000
11-50803	Fiber Optic Line	5,100
<b>Total</b>	<b>Information Technology</b>	<b>60,100</b>
	<b>Capital Equipment</b>	
11-50900	Furniture & Equipment	4,000
11-50901	IT Hardware	23,500
<b>Total</b>	<b>Capital Equipment</b>	<b>27,500</b>
	<b>Other Expenditures</b>	
11-51000	Per Capita Grant	46,943
11-51001	Gifts—Friends	4,500
11-20101	Friends/Booksales/Memb./Credits	500
11-51002	Contingency	5,000
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51006	Other Expenses	250
11-51007	Gifts--Foundation	1,000
<b>Total</b>	<b>Other Expenditures</b>	<b>59,193</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,696,036</b>
	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	0
80-50201	Landscaping	7,000
80-50202	Maintenance Salries	62,049
80-50403	Equipment & Maintenance Contracts	117,333
<b>Total</b>	<b>Building Maintenance</b>	<b>186,382</b>

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	<b>Other Special Funds Expenditures</b>	
91-50100	FICA	123,896
92-50100	IMRF	196,078
93-50100	Unemployment Insurance	5,386
94-50100	Worker's Comp.	1,077
95-50100	Liability Insurance	1,077
96-50100	Audit	1,077
<b>Total</b>	<b>Other Special Funds</b>	<b>328,591</b>
<b>Total</b>	<b>Special Reserve Fund</b>	<b>25,000</b>
<b>Total</b>	<b>All Special Funds</b>	<b>514,973</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,211,009</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>76,906</b>