

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

INCOME

Corporate	2019-2020
Source	
Tax Revenue: Cook	715,932
Tax Revenue: DuPage	1,842,730
Personal Property Replacement Tax	10,000
Total	2,568,662
Interest	25,000
Other Income	
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
Total	123,243
Total Corporate Fund	2,691,905
Special Funds	
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
Total	546,280
Total Income--All	3,238,185

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Corportate Fund Expenditures

	Descriptions	Expenditures
	Cook/DuPage County Estimate Correction	2,775
	Defict Reduction	140,000
	Total Deficit	142,775
Account		
	Personnel Salaries	
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
Total	Personnel—Salaries	1,596,772
	Other Personnel	
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
Total	Other Personnel	225,500
Total	All Personnel	1,822,272
	Building Operations	
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
Total	Building Operations	145,000
	Trustee Expenses	
11-50300	Trustee Development	4,000
Total	Trustee Expenses	4,000
	Professional Services	
11-50400	Legal Services	14,000
11-50401	Accounting Services	11,000
11-50402	Payroll Processing	5,000
11-50403	E-Pay	400
Total	Professional Services	30,400

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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	2,500
11-50507	DVD	26,400
11-50511	Spoken Word	16,000
11-50514	Downloadable /Databases	58,000
Total	Adult	166,600
	Periodicals	
11-50520	Periodicals	18,500
	Youth and Teen	
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
Total	Youth and Teen	91,500
	Other Costs for Materials	
11-50541	Materials Processing	12,000
11-50542	RBP Payments	200
Total	Other Costs For Materials	12,200
	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	32,000
11-50605	Marketing	19,000
Total	Programs & Public Relations	87,500
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	20,000
Total	Office Expenses	26,300

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Corporatate 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	1,500
11-50901	IT Hardware	23,500
Total	Capital Equipment	25,000
Other Expenditures		
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
Total	Other Expenditures	59,443
Total	Corporate Fund	2,690,590
Building Maintenance Expenditures		
80-50200	Maintenance Projects	22,500
80-50201	Landscaping	5,500
80-50202	Maintenance Salaries	79,000
80-50403	Equipment & Maintenance Contracts	75,447
Total	Building Maintenance	182,447

Account	Library Materials	Expenditures
Other Special Funds Expenditures		
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
Total	Other Special Funds	350,175
Total	Special Reserve Fund	25,000
Total	All Special Funds	532,622

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