

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

**INCOME**

<b>Corporate</b>	<b>2020-2021</b>
<b>Source</b>	
Tax Revenue: Cook	733,173
Tax Revenue: DuPage	1,819,351
2019/2020 DuPage Error Reversal	85,802
Personal Property Replacement Tax	10,000
<b>Total</b>	<b>2,648,326</b>
<b>Interest</b>	
	<b>2,000</b>
<b>Other Income</b>	
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
<b>Total</b>	<b>81,693</b>
<b>Total Corporate Fund</b>	<b>2,730,019</b>
<b>Special Funds</b>	
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
<b>Total</b>	<b>594,000</b>
<b>Total Income--All</b>	<b>3,324,019</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	276,730
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
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,528,725</b>
	<b>Other Personnel</b>	
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
<b>Total</b>	<b>Other Personnel</b>	<b>223,000</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,751,725</b>
	<b>Building Operations</b>	
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
<b>Total</b>	<b>Building Operations</b>	<b>293,500</b>
	<b>Trustee Expenses</b>	
11-50300	Trustee Development	2,100
11-50301	Minute Taking Fees	4,000
<b>Total</b>	<b>Trustee Expenses</b>	<b>6,100</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 Plan Consulting	15,000
<b>Total</b>	<b>Professional Services</b>	<b>60,400</b>
	<b>Corportate Fund Expenditures</b>	
Account	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
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
<b>Total</b>	<b>Adult</b>	<b>175,500</b>
	<b>Periodicals</b>	
11-50520	Periodicals	18,500
	<b>Youth and Teen</b>	
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
<b>Total</b>	<b>Youth and Teen</b>	<b>91,000</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	12,000
11-50542	RBP Payments	400
<b>Total</b>	<b>Other Costs For Materials</b>	<b>12,400</b>
	<b>Programs &amp; Public Relations</b>	
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
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>80,500</b>

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Account	Library Materials	Expenditures
	<b>Office Expenses</b>	
11-50700	Supplies—Office	4,000
11-50704	Supplies—Public Space	300
11-50702	Postage	2,000
11-50703	Telephone	13,000
<b>Total</b>	<b>Office Expenses</b>	<b>19,300</b>
	Corporate 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	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
11-51002	Contingency	5,000
11-51003	Gifts--Other	500
11-51004	Grants	500
11-51006	Other Income	250
11-51007	Gifts--Foundation	1,000
<b>Total</b>	<b>Other Expenditures</b>	<b>58,693</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,679,218</b>
	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	18,000
80-50201	Landscaping	6,000
80-50202	Maintenance Salries	85,587
80-50403	Equipment & Maintenance Contracts	100,000
<b>Total</b>	<b>Building Maintenance</b>	<b>209,587</b>

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Account	Library Materials	Expenditures
	<b>Other Special Funds Expenditures</b>	
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
<b>Total</b>	<b>Other Special Funds</b>	<b>379,000</b>
<b>Total</b>	<b>Special Reserve Fund</b>	<b>25,000</b>
<b>Total</b>	<b>All Special Funds</b>	<b>588,587</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,267,805</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>31,214</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>25,000</b>