

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

INCOME

Corporate	2021-2022
Source	
Tax Revenue: Cook	767,228
Tax Revenue: DuPage	1,909,421
2019/2020 DuPage Error Reversal	
Personal Property Replacement Tax	10,000
Total	2,686,649
Interest	
	3,100
Other Income	
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
Total	83,193
Total Corporate Fund	2,772,942
Special Funds	
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
Total	514,973
Total Income--All	3,287,915

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Corporatate Fund Expenditures		
	Descriptions	Expenditures
Account		
	Personnel Salaries	
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
Total	Personnel—Salaries	1,528,443
	Other Personnel	
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
Total	Other Personnel	221,600
Total	All Personnel	1,750,043
	Building Operations	
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
Total	Building Operations	250,000
	Trustee Expenses	
11-50300	Trustee Development	2,100
Total	Trustee Expenses	2,100

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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 Planning Consulting	35,000
11-50405	Strategic Planning Goals	15000
11-50406	Minute Taking Fees	4000
Total	Professional Services	99,400
	Library Materials	Expenditures
	Adult	
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
Total	Adult	195,500
	Periodicals	
11-50520	Periodicals	18,500
	Youth and Teen	
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
Total	Youth and Teen	91,000
	Other Costs for Materials	
11-50541	Materials Processing	13,000
11-50542	RBP Payments	400
Total	Other Costs For Materials	13,400
Total	Total Cost For Materials	318,400

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	Programs & Public Relations	
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
Total	Programs & Public Relations	85,000
	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	4,000
11-50704	Supplies—Public Space	300
11-50702	Postage	3,000
11-50703	Telephone	12,000
Total	Office Expenses	19,300
	Information Technology	
11-50800	Integrated Library System	23,000
11-50801	Maintenance/Software	32,000
11-50803	Fiber Optic Line	5,100
Total	Information Technology	60,100
	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
11-20101	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
Total	Other Expenditures	59,193
Total	Corporate Fund	2,696,036
	Building Maintenance Expenditures	
80-50200	Maintenance Projects	0
80-50201	Landscaping	7,000
80-50202	Maintenance Salries	62,049
80-50403	Equipment & Maintenance Contracts	117,333
Total	Building Maintenance	186,382

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	Other Special Funds Expenditures	
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
Total	Other Special Funds	328,591
Total	Special Reserve Fund	25,000
Total	All Special Funds	514,973
Total	Corporate & Special Revenue Funds	3,211,009
Total	Planned Surplus	76,906