

**Bartlett Public Library District
Working Budget 2022-2023 Final**

INCOME

Corporate	2022-2023
Source	
Tax Revenue: Cook	773,401
Tax Revenue: DuPage	1,946,757
2020/2021 DuPage Error Reversal	
Personal Property Replacement Tax	12,000
Total	2,732,158
Interest	2,000
Other Income	
Fines	4,000
Fines: E-Pay	8,000
Non-Resident Library Card Fees	1,000
Photo Copy	10,000
Vending Machines	500
Friends Credit Payments	500
Gifts—Friends of the Library	4,500
Gifts--Foundation	1,000
Gifts--Other	750
Developer Donations	12,000
Per Capita Grant	70,867
Other Grants	500
Reimbursements	2,000
Public Fax	500
Other Income	600
Total	116,717
Total Corporate Fund	2,850,875
Special Funds	
Audit	19,843
Building Maintenance	219,384
FICA	145,520
IMRF	191,822
Liability Insurance	23,150
Unemployment Insurance	4,409
Workers Compensation	4,409
Total	608,537
Total Income--All	3,459,412
Corporate Fund Expenditures	

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	Descriptions	Expenditures
Account	Personnel Salaries	
	Administration	260,821
11-50100	Adult	306,018
11-50101	Youth	325,685
11-50102	Circulation	242,939
11-50103	Technical Services	139,174
11-50104	Information Technology	106,181
11-50105	Marketing	100,549
Total	Personnel—Salaries	1,481,367
	Other Personnel	
11-50110	Recruitment	600
11-50111	Group Medical Insurance	220,700
11-50112	Staff Relations	3,500
11-50113	Continuing Education	5,000
11-50115	Employee Travel	2,500
11-50116	Employee Professional Fees	3,000
11-50117	Tuition Reimbursement	1,000
11-50119	Dues and Subscriptions	4,000
Total	Other Personnel	240,300
Total	All Personnel	1,721,667
	Building Operations	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	50,000
11-50202	Utilities—Water	5,000
11-50203	Property Insurance	10,000
11-50206	Misc. Building Projects	140,000
11-50204	Building Maintenance	75,000
11-50205	IMEG Projects	0
Total	Building Operations	330,000
	Trustee Expenses	
11-50406	Minute Taking Fees	4,000
11-50300	Trustee Development	2,100
Total	Trustee Expenses	6,100

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	Professional Services	
11-50400	Legal Services	15,000
11-50401	Accounting Services	12,000
11-50402	Payroll Processing	7,500
11-50403	E-Pay	600
11-50404	Strategic Planning Consulting	0
11-50405	Strategic Planning Goals	25000
Total	Professional Services	60,100
Account	Library Materials	Expenditures
	Adult	
11-50500	Fiction	40,500
11-50501	Non-Fiction	27,400
11-50505	Music	1,200
11-50507	DVD	28,200
11-50511	Spoken Word	12,000
Nov-39	Teen	11,600
11-50514	Downloadable /Databases	87,000
Total	Adult	207,900
	Periodicals	
11-50520	Periodicals	18,500
	Youth	
11-50531	Youth Fiction (E and J)	32,900
11-50532	Youth Non-Fiction	29,500
11-50535	Audio-Visual	6,300
11-50538	Youth & Teen Overdrive	1,000
11-50506	Games	6,000
Total	Youth and Teen	75,700
	Other Costs for Materials	
11-50541	Materials Processing	15,000
11-50542	RBP Payments	400
Total	Other Costs For Materials	15,400
Total	Total Cost For Materials	317,500

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	Programs & Public Relations	
11-50600	Adult Programs	16,500
11-50602	Youth Programs	16,500
11-50601	Teen Programs	5,500
11-50603	Newsletter Printing & Delivery	25,000
11-50605	Marketing	31,200
11-50606	Community Engagement	5,000
Total	Programs & Public Relations	99,700
Account	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	5,500
11-50704	Supplies—Public Space	300
11-50702	Postage	3,000
11-50704	Public Fax	500
11-50703	Telephone	20,000
Total	Office Expenses	29,300
	Information Technology	
11-50800	Integrated Library System	24,000
11-50801	Maintenance/Software	32,000
11-50803	Fiber Optic Line	5,100
Total	Information Technology	61,100
	Capital Equipment	
11-50900	Furniture & Equipment	4,000
11-50901	IT Hardware	23,500
11-50902	Polaris Server	25,000
Total	Capital Equipment	27,500
	Other Expenditures	
11-51000	Per Capita Grant	70,867
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	500
Total	Other Expenditures	82,617
Total	Corporate Fund	2,760,584

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	Building Maintenance Expenditures	
80-50200	Maintenance Projects	46,661
80-50201	Landscaping	7,000
80-50202	Maintenance Salries	90,723
80-50403	Equipment & Maintenance Contracts	75,000
Total	Building Maintenance	219,384

	Other Special Funds Expenditures	
91-50100	FICA	145,520
92-50100	IMRF	191,822
93-50100	Unemployment Insurance	4,409
94-50100	Worker's Comp.	4,409
95-50100	Liability Insurance	23,150
96-50100	Audit	19,843
Total	Other Special Funds	389,153

Total	Special Reserve Fund	25,000

Total	All Special Funds	608,537

Total	Corporate & Special Revenue Funds	3,369,121

Total	Planned Surplus	90,291
