

**Bartlett Public Library District  
Working Budget 2023-2024 Final**

**INCOME**

<b>Corporate</b>	<b>2023-2024</b>
<b>Source</b>	
Tax Revenue: Cook	745,218
Tax Revenue: DuPage	2,149,292
2022/2023 DuPage Error Reversal	49,710
Personal Property Replacement Tax	18,000
<b>Total</b>	<b>2,962,220</b>
<b>Interest</b>	<b>100,000</b>
<b>Other Income</b>	
Fines	3,000
Fines: E-Pay	6,000
Non-Resident Library Card Fees	1,000
Photo Copy	10,000
Vending Machines	1,000
Friends Credit Payments	500
Gifts—Friends of the Library	4,500
Gifts--Foundation	1,000
Gifts--Other	750
Developer Donations	7,500
Per Capita Grant	55,393
Other Grants	500
Reimbursements	2,000
Public Fax	500
Other Income	600
<b>Total</b>	<b>194,243</b>
<b>Total Corporate Fund</b>	<b>3,156,463</b>
<b>Special Funds</b>	
Audit	21,440
Building Maintenance	205,380
FICA	153,470
IMRF	201,994
Liability Insurance	24,825
Unemployment Insurance	5,641
Workers Compensation	5,641
<b>Total</b>	<b>618,391</b>
<b>Total Income--All</b>	<b>3,774,854</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	335,410
11-50101	Adult	302,653
11-50102	Youth	313,780
11-50103	Circulation	242,843
11-50104	Technical Services	132,241
11-50105	Information Technology	109,164
11-50106	Marketing	101,477
11-50107	Maintenance	92,292
<b>Total</b>	<b>Personnel—Salaries</b>	<b>1,629,860</b>
	<b>Other Personnel</b>	
11-50110	Recruitment	800
11-50111	Group Medical Insurance	240,000
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	5,000
11-50120	Staff Initiatives	5,000
<b>Total</b>	<b>Other Personnel</b>	<b>265,800</b>
<b>Total</b>	<b>All Personnel</b>	<b>1,895,660</b>
	<b>Building Operations</b>	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	50,000
11-50202	Utilities—Water	5,500
11-50203	Property Insurance	10,000
11-50206	Misc. Building Projects	75,000
11-50204	Building Maintenance	140,000
11-50205	IMEG Projects	0
<b>Total</b>	<b>Building Operations</b>	<b>330,500</b>
	<b>Trustee Expenses</b>	
11-50406	Minute Taking Fees	6,000
11-50300	Trustee Development	5,000
<b>Total</b>	<b>Trustee Expenses</b>	<b>11,000</b>

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	<b>Professional Services</b>	
11-50400	Legal Services	15,000
11-50401	Accounting Services	12,000
11-50402	Payroll Processing	7,500
11-50403	E-Pay	600
11-50405	Strategic Planning Goals	25000
11-50406	Planning Consultants	30,000
11-50407	Investment Advisor	7,500
<b>Total</b>	<b>Professional Services</b>	<b>97,600</b>
Account	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Adult</b>	
11-50500	Fiction	43,000
11-50501	Non-Fiction	29,000
11-50505	Music	1,200
11-50511	Audio Books	10,000
11-50507	DVD	28,200
11-50506	YA Games	6,000
11-50539	Teen	11,600
11-50514	Downloadable /Databases	92,000
<b>Total</b>	<b>Adult</b>	<b>221,000</b>
	<b>Periodicals</b>	
11-50520	Periodicals	18,500
	<b>Youth</b>	
11-50531	Youth Fiction (E and J)	36,000
11-50532	Youth Non-Fiction	28,000
11-50535	Audio-Visual	6,000
<b>Total</b>	<b>Youth and Teen</b>	<b>70,000</b>
	<b>Other Costs for Materials</b>	
11-50541	Materials Processing	18,500
11-50542	RBP Payments	400
<b>Total</b>	<b>Other Costs For Materials</b>	<b>18,900</b>
<b>Total</b>	<b>Total Cost For Materials</b>	<b>328,400</b>

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	<b>Programs &amp; Public Relations</b>	
11-50600	Adult Programs	18,500
11-50602	Youth Programs	18,500
11-50601	Teen Programs	6,000
11-50603	Newsletter Printing & Delivery	32,000
11-50605	Marketing	25,000
11-50606	Community Engagement	5,000
<b>Total</b>	<b>Programs &amp; Public Relations</b>	<b>105,000</b>
Account	<b>Library Materials</b>	<b>Expenditures</b>
	<b>Office Expenses</b>	
11-50700	Supplies—Office	5,500
11-50704	Supplies—Public Space	300
11-50702	Postage	3,500
11-50704	Public Fax	500
11-50703	Telephone	25,000
<b>Total</b>	<b>Office Expenses</b>	<b>34,800</b>
	<b>Information Technology</b>	
11-50800	Integrated Library System	24,000
11-50801	Maintenance/Software	32,000
11-50803	Fiber Optic Line	5,100
<b>Total</b>	<b>Information Technology</b>	<b>61,100</b>
	<b>Capital Equipment</b>	
11-50900	Furniture & Equipment	14,000
11-50901	IT Hardware	23,500
11-50902	Polaris Server	0
<b>Total</b>	<b>Capital Equipment</b>	<b>37,500</b>
	<b>Other Expenditures</b>	
11-51000	Per Capita Grant	55,393
11-51001	Gifts—Friends	4,500
11-20101	Friends/Booksales/Memb./Credits	500
11-51002	Contingency	7,500
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>70,143</b>
<b>Total</b>	<b>Corporate Fund</b>	<b>2,996,703</b>

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	<b>Building Maintenance Expenditures</b>	
80-50200	Maintenance Projects	31,088
80-50201	Landscaping	7,000
80-50403	Equipment & Maintenance Contracts	75,000
<b>Total</b>	<b>Building Maintenance</b>	<b>113,088</b>

	<b>Other Special Funds Expenditures</b>	
91-50100	FICA	153,470
92-50100	IMRF	201,994
93-50100	Unemployment Insurance	5,641
94-50100	Worker's Comp.	5,641
95-50100	Liability Insurance	24,825
96-50100	Audit	21,440
<b>Total</b>	<b>Other Special Funds</b>	<b>413,011</b>
<b>Total</b>	<b>Special Reserve Fund</b>	<b>25,000</b>
<b>Total</b>	<b>All Special Funds</b>	<b>526,099</b>
<b>Total</b>	<b>Corporate &amp; Special Revenue Funds</b>	<b>3,522,802</b>
<b>Total</b>	<b>Planned Surplus</b>	<b>159,760</b>