

**Bartlett Public Library District
Working Budget 2024-2025 Final**

INCOME

Corporate	2024-2025
Source	
Tax Revenue: Cook	919,424
Tax Revenue: DuPage	2,493,576
2024/2025 DuPage Error Reversal	-153,000
Personal Property Replacement Tax	18,000
Interest	146,000
Total	3,424,000
Other Income	
Fines	0
Fines: E-Pay	1,000
Non-Resident Library Card Fees	1,000
Lost & Damaged	1,000
Photo Copy	10,000
Public Fax	500
Vending Machines	1,500
Friends Credit Payments	500
Gifts—Friends of the Library	4,500
Gifts--Foundation	1,000
Gifts--Other	750
Developer Donations	32,000
Per Capita Grant	53,510
Other Grants	500
Reimbursements	2,500
Other Income	600
Total	110,860
Total Corporate Fund	3,534,860
Special Funds	
Audit	12,176
Building Maintenance	130,000
FICA	175,949
IMRF	214,899
Liability Insurance	16,206
Unemployment Insurance	6,715
Workers Compensation	6,715
Total	562,660
Total Income--All	4,097,520

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Corporatate Fund Expenditures		
	Descriptions	Expenditures
Account		
	Personnel Salaries	
11-50100	Administration	274,406
11-50101	Adult	356,405
11-50102	Youth	369,821
11-50103	Circulation	287,500
11-50104	Technical Services	143,453
11-50105	Information Technology	126,831
11-50106	Marketing	94,089
11-50107	Maintenance	128,724
Total	Personnel—Salaries	1,781,229
	Other Personnel	
11-50110	Recruitment	1,200
11-50111	Group Medical Insurance	282,000
11-50112	Staff Relations	3,500
11-50113	Continuing Education	10,000
11-50115	Employee Travel	5,000
11-50116	Employee Professional Fees	3,500
11-50117	Tuition Reimbursement	5,000
11-50119	Dues and Subscriptions	5,000
11-50120	Staff Initiatives	5,000
Total	Other Personnel	320,200
Total	All Personnel	2,101,429
	Building Operations	
11-50200	Utilities—Electric	50,000
11-50201	Utilities—Natural Gas	20,000
11-50202	Utilities—Water	5,500
11-50203	Property Insurance	10,000
11-50206	Misc. Building Projects	140,000
11-50204	Building Maintenance	150,000
Total	Building Operations	375,500
	Trustee Expenses	
11-50300	Trustee Development	8,500
11-50302	Trustee Travel	1,500
Total	Trustee Expenses	10,000

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	Professional Services	
11-50400	Legal Services	15,000
11-50401	Accounting Services	14,000
11-50402	Payroll Processing	7,500
11-50403	E-Pay	600
11-50405	Strategic Planning Goals	25,000
11-50408	Planning Consultants	30,000
11-50407	Investment Advisor	10,000
Total	Professional Services	102,100
Account	Library Materials	Expenditures
	Adult	
11-50500	Fiction	44,300
11-50501	Non-Fiction	32,500
11-50505	Music	1,200
11-50511	Spoken Word	10,000
11-50507	DVD	30,000
11-50506	YA Games	5,500
11-50539	Teen/Books	11,600
11-50514	E-Media	93,000
Total	Adult	228,100
	Periodicals	
11-50520	Periodicals	19,000
	Youth	
11-50531	Youth Fiction (E and J)	36,000
11-50532	Youth Non-Fiction	28,000
11-50535	Audio-Visual	6,000
Total	Youth and Teen	70,000
	Other Costs for Materials	
11-50541	Materials Processing	19,000
11-50542	RBP Payments	400
11-50543	Library Cards	1,400
Total	Other Costs For Materials	20,800
Total	Total Cost For Materials	337,900

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	Programs & Public Relations	
11-50600	Adult Programs	18,500
11-50602	Youth Programs	20,000
11-50601	Teen Programs	6,000
11-50603	Newsletter Printing & Delivery	42,000
11-50605	Marketing	27,500
11-50606	Community Engagement	5,000
Total	Programs & Public Relations	119,000
Account	Library Materials	Expenditures
	Office Expenses	
11-50700	Supplies—Office	5,800
11-50704	Supplies—Public Space	300
11-50702	Postage	4,500
11-50704	Public Fax	500
11-50703	Telephone	25,000
Total	Office Expenses	36,100
	Information Technology	
11-50800	Integrated Library System	24,000
11-50801	Maintenance/Software	34,000
11-50803	Fiber Optic Line	1,000
Total	Information Technology	59,000
	Capital Equipment & Projects Expenses	
11-50900	Furniture & Equipment	14,000
11-50901	IT Hardware	37,500
11-50902	Polaris Server	0
11-50903	Fire Sprinkler Project	356,473
11-50904	It Cabling Project	67,098
11-50905	Lobby Restroom Renovation	50,000
Total	Capital Equipment	525,071
	Other Expenditures	
11-51000	Per Capita Grant	53,510
11-51001	Gifts—Friends	4,500
11-20101	Due to Friends	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
Total	Other Expenditures	68,260
Total	Corporate Fund	3,759,360

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	Building Maintenance Expenditures	
80-50200	Maintenance Projects	35,000
80-50201	Landscaping	8,000
80-50403	Equipment & Maintenance Contracts	87,000
Total	Building Maintenance	130,000

	Other Special Funds Expenditures	
91-50100	FICA	136,264
92-50100	IMRF	200,566
93-50100	Unemployment Insurance	8,000
94-50100	Worker's Comp.	6,000
95-50100	Liability Insurance	35,000
96-50100	Audit	12,000
Total	Other Special Funds	397,830

Total	Special Reserve Fund	25,000
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Total	All Special Funds	527,830
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Total	Corporate & Special Revenue Funds	4,287,190
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	Planned Surplus Corporate Fund WITH Capital Project Expenditures	-224,500
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	Planned Surplus Fund WITHOUT Capital Project Expenditures	249,071
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