

Bartlett Public Library District
Working Budget 2025-2026

Income

Tax Revenues

11-40010	Tax Revenue: Cook	\$1,062,644
11-40011	Tax Revenue: DuPage	\$2,876,162
11-40020	Personal Property Replacement Tax	\$12,000
Tax Revenues Total:		\$3,950,806

Interest

Split	Interest	\$220,000
Interest Total:		\$220,000

Operating Income

11-40100	Fines	\$4,000
11-40102	Non-resident Library Card Fees	\$1,000
11-40104	Photo Copy	\$10,000
11-40105	Public Fax	\$1,000
11-40106	Vending Machines	\$1,000
11-40200	Gifts--Friends of the Library	\$4,500
11-40201	Gifts--Foundation	\$1,000
11-40202	Gifts--Other	\$750
11-40214	Developer Donations	\$32,500
Operating Income Total:		\$55,750

Grants & Other Income

11-40300	Per Capita Grant	\$53,510
11-40301	Other Grants	\$500
11-40401	Reimbursements	\$2,500
11-49000	Other Income	\$600
Grants & Other Income Total:		\$57,110

Corporate Funds Income Total : \$4,283,666

Special Funds Income

80-4000H	Building Maintenance Income	\$113,718
91-4000H	FICA Income	\$25,106
92-4000H	IMRF Income	\$5,907
93-4000H	Unemployment Insurance Income	\$10,338
94-4000H	Workers Compensation Income	\$10,338
95-4000H	Liability Insurance Income	\$20,000
96-4000H	Audit Income	\$8,861
Special Funds Income Total:		\$194,268

Special Funds Income Total : \$194,268

Income Total : \$4,477,934

Expenses

Personnel Expenses

Salaries

11-50100	Administration	\$328,385
11-50101	Adult/Teen Services	\$376,504
11-50102	Youth Services	\$394,264
11-50103	Circulation	\$308,329
11-50104	Technical Services	\$157,003
11-50105	Information Technology	\$129,474
11-50106	Marketing	\$112,416
11-50107	Facilities	\$146,991
Salaries Total		\$1,953,366

Other Personnel

11-50110	Recruitment	\$1,200
11-50111	Group Medical Insurance	\$360,000
11-50112	Staff Relations	\$5,000
11-50114	Employee Development	\$20,500
11-50115	Employee Travel	\$5,000
11-50117	Tuition Reimbursement	\$20,000
11-50120	Staff initiatives	\$5,000
Other Personnel Total:		\$416,700

Personnel Expenses Total : \$2,370,066

Operating Expenses

Building Operations

11-50200	Utilities Electric	\$50,000
11-50201	Utilities Natural Gas	\$25,000
11-50202	Utilities Water	\$6,000
11-50203	Property Insurance	\$10,000
11-50204	Building Maintenance	\$150,000
11-50206	Misc. Building Maintenance Projects	\$140,000
Building Operations Total		\$381,000

Trustee Expenses

11-50300	Trustee Development	\$8,500
11-50302	Trustee Travel	\$1,500
Trustee Expenses Total:		\$10,000

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Expenses

Professional Services

11-50400	Legal Services	\$15,000
11-50401	Accounting Services	\$14,000
11-50402	Payroll Processing	\$5,000
11-50405	Strategic Planning Goals	\$50,000
11-50407	Investment Advisor Fees	\$13,000
11-50408	Planning Needs	\$100,000
11-50409	Banking Fees	\$3,400

Professional Services Total:	\$200,400
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Operating Expenses Total :	\$591,400
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Materials Expenses

Adult & Teen Materials

11-50500	Books - Adult Fiction	\$47,500
11-50501	Books - Adult Non-Fiction	\$38,000
11-50505	Music	\$1,200
11-50506	Video Games	\$5,500
11-50507	DVD	\$30,000
11-50511	Spoken Word	\$10,000
11-50514	eMedia	\$93,000
11-50539	Books - YA/Teen	\$11,600

Adult & Teen Materials Total:	\$236,800
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Youth Materials

11-50531	Books - Youth Fiction (E and J)	\$37,000
11-50532	Books - Youth Non-Fiction	\$27,000
11-50535	Audio Visual - Youth	\$6,000

Youth Materials Total:	\$70,000
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Periodicals

11-50520	Periodicals	\$21,000
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Periodicals Total:	\$21,000
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Other Materials

11-50541	Materials Processing	\$20,000
11-50542	RBP Payments	\$800
11-50543	Library Cards	\$1,400
11-50544	Library Collection of Things	\$2,500

Other Materials Total:	\$24,700
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Materials Expenses Total :	\$352,500
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Expenses

Programs & Public Relations

11-50600	Adult Programs	\$21,500
11-50601	Teen Programs	\$6,000
11-50602	Youth Programs	\$25,000
11-50603	Newsletter Printing & Delivery	\$50,000
11-50605	Marketing	\$38,500

Programs & Public Relations Total:	\$141,000
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Office Expenses

11-50700	Supplies--Office	\$6,000
11-50702	Postage	\$5,000
11-50703	Telephone	\$25,000
11-50704	Supplies--Public Space	\$1,000
11-50705	Public Fax	\$500

Office Expenses Total:	\$37,500
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Information Technology

11-50800	Integrated Library System	\$32,500
11-50801	Maintenance/Software	\$54,000
11-50803	Fiber Optic Line	\$4,500

Information Technology Total:	\$91,000
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Capital Needs

11-50909	Capital Needs	\$575,000
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Capital Needs Total:	\$575,000
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Grant Expenditures

11-51000	Per Capita Grant	\$53,510
11-51004	Other Grant Expenses	\$500
11-51009	Digitized Grant Expenses	\$6,000

Grant Expenditures Total:	\$60,010
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Other Expenses

11-20101	Due To Friends	\$500
11-51001	Paid by Friends	\$4,500
11-51002	Contingency	\$7,500
11-51003	Gifts--Other	\$500
11-51006	Other Expenses	\$250
11-51007	Paid by Foundation	\$1,000

Other Expenses Total:	\$14,250
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Expenses

Interfund Transfers

11-59971	Transfer to Capital Projects Savings Fund	\$25,000
Interfund Transfers Total:		\$25,000

Corporate Funds Expenses Total : \$4,257,726

Building Maintenance

80-50200	Maintenance Projects	\$13,718
80-50201	Landscaping	\$10,000
80-50403	Equipment/Maintenance Contracts	\$90,000
Building Maintenance Total:		\$113,718

Other Special Funds Expenses

91-50100	FICA	\$149,454
92-50100	IMRF	\$234,403
93-50100	Unemployment Insurance	\$6,600
94-50100	Workers Compensation	\$6,000
95-50100	Liability Insurance	\$20,000
96-50100	Audit	\$14,000
Other Special Funds Expenses Total:		\$430,457

Special Funds Expenses Total : \$544,175

Total Income : \$4,477,934 Total Expenses : \$4,801,901

Corporate Fund

Income:	\$4,283,666
Expenses:	\$4,257,726
Surplus:	\$25,940

Special Fund

Income:	\$194,268
Expenses:	\$544,175
Surplus:	-\$349,907