

Westmont Public Library FY15 Operating Budget

			FY13 budget	FY13 actual	FY14 budget	FY14 estimated	FY15 Proposed
EXPENDITURES							
Operating Fund (11)							
		11-6900 Salaries and Wages	\$ 830,000.00	\$ 816,157.00	\$ 817,000.00	\$ 800,000.00	\$ 910,000.00
		11-4050 Employee Benefits					
		11-4051 Medical/Dental Insurance	\$ 68,000.00	\$ 64,084.00	\$ 74,000.00	\$ 65,318.00	\$ 90,000.00
		11-4054 Workers Comp Insurance	\$ 4,000.00	\$ 2,340.00	\$ 2,940.00	\$ 3,493.00	\$ 3,487.00
		11-4055 Employer FICA/MED Contributions	\$ 66,000.00	\$ 60,970.00	\$ 63,125.00	\$ 57,752.00	\$ 66,000.00
		11-4058 Unemployment Insurance	\$ 2,500.00	\$ 2,852.00	\$ 3,260.00	\$ 1,810.00	\$ 4,000.00
		11-4059 Employer IMRF Contributions	\$ 90,000.00	\$ 86,247.00	\$ 82,300.00	\$ 78,000.00	\$ 91,500.00
		Total 11-4050 Employee Benefits	\$ 230,500.00	\$ 216,493.00	\$ 225,625.00	\$ 206,373.00	\$ 254,987.00
		11-4100 Board/Staff Development					
		11-4125 Staff Appreciation	\$ 2,500.00	\$ 1,694.00	\$ 2,200.00	\$ 2,100.00	\$ 2,100.00
		11-4131 Conferences and Training	\$ 14,000.00	\$ 4,016.00	\$ 12,000.00	\$ 11,779.00	\$ 18,000.00
		11-4132 Professional Memberships	\$ 2,000.00	\$ 2,018.00	\$ 2,800.00	\$ 2,735.00	\$ 2,800.00
		11-4136 Travel Grant Events			\$ 200.00	\$ 101.00	
		11-4134 Travel Other			\$ 1,500.00	\$ 1,225.00	\$ 1,500.00
		Total 11-4134 Travel	\$ 1,500.00	\$ 453.00	\$ 1,700.00		
		11-4135 Board Expense	\$ 2,500.00	\$ 870.00	\$ 2,000.00	\$ 1,573.06	\$ 1,800.00
		Total 11-4100 Board/Staff Development	\$ 22,500.00	\$ 9,051.00	\$ 20,700.00	\$ 19,513.06	\$ 26,200.00
		11-4210 Adult Library Materials					
		11-4218 Grant Adult Library Materials	\$ 5,000.00		\$ 6,000.00	\$ 5,025.00	\$ 7,000.00
		11-4211 Books	\$ 59,000.00	\$ 57,257.00			
		11-4212 Reference Books	\$ 4,000.00	\$ 4,974.00			
		11-4213 AV	\$ 69,000.00	\$ 62,571.00			
		11-4214 Periodicals	\$ 12,500.00	\$ 8,873.00			
		11-4215 Professional Publications	\$ 2,500.00	\$ 2,448.00			
		11-4217 Electronic Resources	\$ 51,500.00	\$ 30,281.00			
		11-4210 Adult Library Materials Other			\$ 184,000.00	\$ 126,000.00	\$ 183,000.00
		Total 11-4210 Adult Library Materials	\$ 203,500.00	\$ 166,404.00	\$ 190,000.00	\$ 131,025.00	\$ 190,000.00
		11-4220 Youth Library Materials					
		11-4228 Grant Youth Library Materials	\$ 5,500.00		\$ 6,500.00	\$ 6,500.00	\$ 5,856.00
		11-4221 Books	\$ 35,000.00	\$ 25,210.00			

Westmont Public Library FY15 Operating Budget

		FY13 budget	FY13 actual	FY14 budget	FY14 estimated	FY15 Proposed
	11-4222 Reference Books	\$ 2,500.00	\$ 147.00			
	11-4223 AV	\$ 24,200.00	\$ 14,546.00			
	11-4224 Periodicals	\$ 1,500.00	\$ 255.00			
	11-4225 Professional Publications	\$ 2,300.00	\$ 472.00			
	11-4227 Electronic Resources	\$ 5,000.00	\$ 5,458.00			
	11-4229 Kits	\$ 3,000.00	\$ 130.00			
	11-4220 Youth Library Materials Other			\$ 60,000.00	\$ 43,384.00	\$ 60,500.00
	Total 11-4220 Youth Library Materials	\$ 79,000.00	\$ 46,218.00	\$ 66,500.00	\$ 49,884.00	\$ 66,356.00
	11-4230 Other Library Materials					
	11-4231 Bindery	\$ 400.00	\$ -	\$ -	\$ -	\$ -
	11-4232 RBP/ILL Replacements	\$ 2,500.00	\$ 2,377.00	\$ 2,650.00	\$ 759.00	\$ 1,500.00
	11-4233 Document Delivery	\$ 150.00	\$ 31.00	\$ 50.00	\$ 82.00	\$ 100.00
	Total 11-4230 Other Library Materials	\$ 3,050.00	\$ 2,408.00	\$ 2,700.00	\$ 841.00	\$ 1,600.00
	11-4400 Supplies					
	11-4426 VAS Processing			\$ 5,500.00	\$ 200.00	\$ -
	11-4411 Office Supplies	\$ 2,300.00	\$ 2,083.00	\$ 2,000.00	\$ 1,416.00	\$ 1,500.00
	11-4415 Custodial Supplies	\$ 5,500.00	\$ 5,298.00	\$ 5,800.00	\$ 3,758.00	\$ 4,000.00
	11-4416 Processing Supplies	\$ 10,500.00	\$ 9,994.00	\$ 5,500.00	\$ 5,627.00	\$ 14,183.00
	11-4417 Café Supplies	\$ 1,400.00	\$ 1,670.00	\$ 1,500.00	\$ 1,580.00	\$ 1,500.00
	11-4425 Patron Services	\$ 3,000.00	\$ 2,597.00	\$ 5,000.00	\$ 2,350.00	\$ 2,500.00
	11-4427 Computer and Printer Supplies	\$ 8,000.00	\$ 6,015.00	\$ 7,000.00	\$ 7,751.00	\$ 8,000.00
	11-4451 Postage	\$ 7,000.00	\$ 6,264.00	\$ 7,000.00	\$ 6,461.00	\$ 7,000.00
	Total 11-4400 Supplies	\$ 37,700.00	\$ 33,921.00	\$ 39,300.00	\$ 29,143.00	\$ 38,683.00
	11-4500 Program Expenses					
	11-4505 Program Expenses Other		\$ 103.00	\$ 10,500.00	\$ 8,951.00	\$ 9,500.00
	11-4508 Grant Program Expenses	\$ 6,000.00		\$ 10,000.00	\$ 3,462.00	\$ 23,000.00
	11-4501 Programs	\$ 31,000.00	\$ 24,713.00	\$ 12,500.00	\$ 5,486.00	\$ 7,000.00
	Total 11-4500 Program Expenses	\$ 37,000.00	\$ 24,816.00	\$ 33,000.00	\$ 17,899.00	\$ 39,500.00
	11-4550 Marketing and Advertising					
	11-4555 Marketing and Advertising Other			\$ 2,400.00	\$ 2,812.00	\$ 3,500.00
	11-4558 Grant Marketing and Advertising	\$ 7,500.00		\$ 9,500.00	\$ 4,242.00	\$ 6,271.00

Westmont Public Library FY15 Operating Budget

			FY13 budget	FY13 actual	FY14 budget	FY14 estimated	FY15 Proposed
		11-4551 Public Communication	\$ 30,000.00	\$ 21,635.00	\$ 19,600.00	\$ 19,457.00	\$ 17,000.00
		Total 11-4550 Marketing and Advertising	\$ 37,500.00	\$ 21,635.00	\$ 31,500.00	\$ 26,511.00	\$ 26,771.00
		11-4610 Building and Grounds Maintenance					
		11-4611 General Maintenance and Repair	\$ 45,090.00	\$ 46,198.00	\$ 45,000.00	\$ 36,500.00	\$ 43,000.00
		11-4612 Cleaning	\$ 30,000.00	\$ 25,385.00	\$ 24,000.00	\$ 23,793.00	\$ 26,000.00
		11-4615 Grounds Maintenance	\$ 22,000.00	\$ 17,717.00	\$ 22,000.00	\$ 24,102.00	\$ 22,000.00
		Total 11-4610 Building and Grounds Maintenance	\$ 97,090.00	\$ 89,300.00	\$ 91,000.00	\$ 84,395.00	\$ 91,000.00
		11-4620 Equipment Maintenance and Repair					
		11-4626 Camera Security System			\$ 2,000.00	\$ -	
		11-4621 HVAC	\$ 28,000.00	\$ 13,472.00	\$ 23,150.00	\$ 14,822.00	\$ 17,000.00
		11-4622 Elevator	\$ 5,000.00	\$ 4,547.00	\$ 5,740.00	\$ 10,246.00	\$ 6,000.00
		11-4624 Fire Alarm System	\$ 6,000.00	\$ 2,335.00	\$ 5,060.00	\$ 3,363.00	\$ 3,500.00
		11-4625 Telephone System	\$ 2,000.00	\$ 960.00	\$ 1,000.00	\$ 24.00	\$ 750.00
		11-4629 Misc. Repairs and Inspections	\$ 1,500.00	\$ 911.00	\$ 1,500.00	\$ 1,540.00	\$ 1,500.00
		11-4620 Equipment Maintenance and Repair				\$ 141.00	
		Total 11-4620 Equipment Maintenance and Repair	\$ 42,500.00	\$ 22,225.00	\$ 38,450.00	\$ 30,136.00	\$ 28,750.00
		11-4630 Utilities					
		11-4631 Natural Gas	\$ 8,000.00	\$ 4,214.00	\$ 6,000.00	\$ 7,225.00	\$ 8,000.00
		11-4632 Water	\$ 1,500.00	\$ 1,446.00	\$ 1,800.00	\$ 1,416.00	\$ 1,600.00
		11-4633 Sewer	\$ 750.00	\$ 533.00	\$ 600.00	\$ 444.00	\$ 600.00
		11-4634 Disposal	\$ 350.00		\$ 200.00	\$ -	\$ 200.00
		11-4635 Telephone and Broadband	\$ 7,000.00	\$ 6,843.00	\$ 10,000.00	\$ 7,249.00	\$ 8,000.00
		Total 11-4630 Utilities	\$ 17,600.00	\$ 13,036.00	\$ 18,600.00	\$ 16,334.00	\$ 18,400.00
		11-4650 Automation Services					
		11-4657 Grant Automation			\$ 17,168.00	\$ 6,872.00	\$ 20,000.00
		11-4656 Automation Consulting	\$ 16,000.00	\$ 7,637.00	\$ 9,000.00	\$ 19,242.00	\$ 4,000.00
		11-4652 SWAN Maintenance	\$ 35,000.00	\$ 33,224.00	\$ 30,000.00	\$ 22,483.00	\$ 30,000.00
		11-4655 LAN Maintenance	\$ 13,000.00	\$ 8,815.00	\$ 12,000.00	\$ 10,500.00	\$ 33,500.00
		11-4658 Software	\$ 10,000.00	\$ 11,107.00	\$ 9,700.00	\$ 5,013.00	\$ 5,918.00
		11-4659 Materials Delivery	\$ 5,000.00		\$ -	\$ -	
		Total 11-4650 Automation Services	\$ 79,000.00	\$ 60,783.00	\$ 77,868.00	\$ 64,110.00	\$ 93,418.00

Westmont Public Library FY15 Operating Budget

			FY13 budget	FY13 actual	FY14 budget	FY14 estimated	FY15 Proposed
		11-4700 Furniture and Equipment					
		11-4701 Furniture and Equipment	\$ 10,000.00	\$ 2,621.00	\$ 4,500.00	\$ 4,434.00	\$ 6,000.00
		11-4727 Photocopier and Printing	\$ 21,000.00	\$ 10,265.00	\$ 18,350.00	\$ 17,500.00	\$ 17,000.00
		Total 11-4700 Furniture and Equipment	\$ 31,000.00	\$ 12,886.00	\$ 22,850.00	\$ 21,934.00	\$ 23,000.00
		11-4800 Professional Services					
		11-4812 Consulting	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 12,000.00	\$ 4,000.00
		11-4815 SWAN Accounts	\$ 1,200.00	\$ -			
		11-4813 Strategic Planning	\$ 2,000.00	\$ -			\$ -
		11-4811 Legal Services	\$ 5,000.00	\$ 2,418.00	\$ 5,000.00	\$ 4,025.00	\$ 10,000.00
		11-4814 Accounting/Auditing Service	\$ 10,000.00	\$ 8,825.00	\$ 8,875.00	\$ 8,300.00	\$ 9,000.00
		11-4816 Engineering Fees	\$ 1,000.00		\$ 875.00		\$ 700.00
		11-4818 Collection Agency Service	\$ 700.00	\$ 603.00	\$ 700.00	\$ 615.00	\$ 700.00
		11-4819 Industrial Appraisal	\$ 1,100.00	\$ 325.00	\$ 450.00	\$ 725.00	\$ 450.00
		Total 11-4800 Professional Services	\$ 25,000.00	\$ 12,171.00	\$ 19,900.00	\$ 25,665.00	\$ 24,850.00
		11-4820 Insurance					
		11-4823 Treasurer's Bond	\$ 900.00	\$ 900.00	\$ 900.00	\$ 763.00	\$ 900.00
		11-4822 Errors and Omissions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,621.00	\$ 1,000.00
		11-4821 Building Insurance	\$ 11,000.00	\$ 11,546.00	\$ 15,000.00	\$ 10,352.00	\$ 14,000.00
		11-4820 Insurance Other	\$ -	\$ -		\$ 2,000.00	
		Total 11-4820 Insurance	\$ 12,900.00	\$ 13,446.00	\$ 16,900.00	\$ 14,736.00	\$ 15,900.00
		11-4890 Debt Service					
		11-4894 Bond Principle	\$ -	\$ 8,389.00			
		11-4895 Debt Service Interest	\$ -	\$ 1,726.00			
		Total 11-4890 Debt Service	\$ -	\$ 10,115.00			
		11-4900 Miscellaneous Expense					
		11-4950 Bank Fees	\$ 30.00	\$ 466.00	\$ 400.00	\$ 967.00	\$ 400.00
		11-4960 Contingency	\$ 1,732.00	\$ 373.00	\$ 1,204.00		\$ 500.00
		11-9999 Transfer to Special Reserves Fund			\$ 100,000.00	\$ 55.00	\$ 20,000.00
		11-4900 Miscellaneous Expense Other	\$ 1,762.00	\$ 839.00	\$ 101,604.00	\$ 1,022.00	\$ 20,900.00
		TOTAL OPERATING EXPENDITURES	\$ 1,787,602.00	\$ 1,571,904.00	\$ 1,813,497.00	\$ 1,539,521.06	\$ 1,870,315.00