

## WESTMONT PUBLIC LIBRARY FY16 BUDGET

EXPENDITURES	FY14 budget	FY15 budget	FY16 BUDGET
<b>SALARIES AND WAGES</b>	\$ 817,000.00	\$ 910,000.00	\$ 890,000.00
<b>EMPLOYEE BENEFITS</b>			
11-4051 Medical/Dental Insurance	\$ 74,000.00	\$ 90,000.00	\$ 96,100.00
11-4054 Workers Comp Insurance	\$ 2,940.00	\$ 3,487.00	\$ -
11-4055 Employer FICA/MED Contributions	\$ 63,125.00	\$ 66,000.00	\$ 68,000.00
11-4058 Unemployment Insurance	\$ 3,260.00	\$ 4,000.00	\$ 2,000.00
11-4059 Employer IMRF Contributions	\$ 82,300.00	\$ 91,500.00	\$ 95,000.00
<b>Total 11-4050 Employee Benefits</b>	<b>\$ 225,625.00</b>	<b>\$ 254,987.00</b>	<b>\$ 261,100.00</b>
<b>BOARD/STAFF DEVELOPMENT</b>			
11-4125 Staff Appreciation	\$ 2,200.00	\$ 2,100.00	\$ 1,400.00
11-4131 Conferences and Training	\$ 12,000.00	\$ 18,000.00	\$ 7,000.00
11-4132 Professional Memberships	\$ 2,800.00	\$ 2,800.00	\$ 2,400.00
11-4136 Travel Grant Events	\$ 200.00		
11-4134 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11-4135 Board Expense	\$ 2,000.00	\$ 1,800.00	\$ 1,000.00
<b>Total 11-4100 Board/Staff Development</b>	<b>\$ 20,700.00</b>	<b>\$ 26,200.00</b>	<b>\$ 13,300.00</b>
<b>ADULT LIBRARY MATERIALS</b>			
11-4218 Grant Adult Library Materials	\$ 6,000.00	\$ 7,000.00	\$ 12,000.00
11-4211 Books			
11-4212 Reference Books			
11-4213 AV			
11-4214 Periodicals			
11-4215 Professional Publications			
11-4217 Electronic Resources			
11-4210 Adult Library Materials	\$ 184,000.00	\$ 183,000.00	\$ 180,000.00
<b>Total 11-4210 Adult Library Materials</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 192,000.00</b>
<b>YOUTH LIBRARY MATERIALS</b>			
11-4228 Grant Youth Library Materials	\$ 6,500.00	\$ 5,856.00	\$ 12,000.00
11-4221 Books			
11-4222 Reference Books			
11-4223 AV			
11-4224 Periodicals			
11-4225 Professional Publications			
11-4227 Electronic Resources			
11-4229 Kits			
11-4220 Youth Library Materials	\$ 60,000.00	\$ 60,500.00	\$ 54,000.00
<b>Total 11-4220 Youth Library Materials</b>	<b>\$ 66,500.00</b>	<b>\$ 66,356.00</b>	<b>\$ 66,000.00</b>
<b>OTHER LIBRARY MATERIALS</b>			
11-4231 Bindery	\$ -	\$ -	\$ -
11-4232 RBP/ILL Replacements	\$ 2,650.00	\$ 1,500.00	\$ 900.00
11-4233 Document Delivery	\$ 50.00	\$ 100.00	\$ 100.00
<b>Total 11-4230 Other Library Materials</b>	<b>\$ 2,700.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL ALL LIBRARY MATERIALS</b>			<b>\$ 259,000.00</b>

<b>SUPPLIES</b>			
11-4426 VAS Processing	\$ 5,500.00	\$ -	\$ -
11-4411 Office Supplies	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
11-4415 Custodial Supplies	\$ 5,800.00	\$ 4,000.00	\$ 2,900.00
11-4416 Processing Supplies	\$ 5,500.00	\$ 14,183.00	\$ 11,000.00
11-4425 Patron Services	\$ 5,000.00	\$ 2,500.00	\$ 875.00
11-4427 Computer and Printer Supplies	\$ 7,000.00	\$ 8,000.00	\$ 4,493.00
11-4451 Postage	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
<b>Total 11-4400 Supplies</b>	<b>\$ 39,300.00</b>	<b>\$ 38,683.00</b>	<b>\$ 26,768.00</b>
<b>PROGRAM EXPENSES</b>			
11-4505 Program Expenses Other	\$ 10,500.00	\$ 9,500.00	\$ -
11-4508 Grant Program Expenses	\$ 10,000.00	\$ 23,000.00	\$ 43,751.64
11-4501 Programs	\$ 12,500.00	\$ 7,000.00	\$ 7,000.00
<b>Total 11-4500 Program Expenses</b>	<b>\$ 33,000.00</b>	<b>\$ 39,500.00</b>	<b>\$ 50,751.64</b>
<b>MARKETING</b>			
11-4555 Marketing and Advertising Other	\$ 2,400.00	\$ 3,500.00	\$ 5,000.00
11-4558 Grant Marketing and Advertising	\$ 9,500.00	\$ 6,271.00	\$ 5,005.75
11-4551 Public Communication	\$ 19,600.00	\$ 17,000.00	\$ 16,000.00
<b>Total 11-4550 Marketing and Advertising</b>	<b>\$ 31,500.00</b>	<b>\$ 26,771.00</b>	<b>\$ 26,005.75</b>
<b>BUILDINGS AND GROUNDS</b>			
11-4611 General Maintenance and Repair	\$ 45,000.00	\$ 43,000.00	\$ 30,000.00
11-4612 Cleaning	\$ 24,000.00	\$ 26,000.00	\$ 17,000.00
11-4615 Grounds Maintenance	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00
Facility improvements			\$ 165,000.00
<b>Total 11-4610 Building and Grounds Maintenance</b>	<b>\$ 91,000.00</b>	<b>\$ 91,000.00</b>	<b>\$ 232,000.00</b>
<b>EQUIPMENT MAINTENANCE AND REPAIR</b>			
11-4626 Camera Security System	\$ 2,000.00		
11-4621 HVAC	\$ 23,150.00	\$ 17,000.00	\$ 17,000.00
11-4622 Elevator	\$ 5,740.00	\$ 6,000.00	\$ 4,200.00
11-4624 Fire Alarm System	\$ 5,060.00	\$ 3,500.00	\$ 3,000.00
11-4625 Telephone System	\$ 1,000.00	\$ 750.00	\$ 250.00
11-4629 Misc. Repairs and Inspections	\$ 1,500.00	\$ 1,500.00	\$ 850.00
11-4620 Equipment Maintenance and Repair			
<b>Total 11-4620 Equipment Maintenance and Repair</b>	<b>\$ 38,450.00</b>	<b>\$ 28,750.00</b>	<b>\$ 25,300.00</b>
<b>UTILITIES</b>			
11-4631 Natural Gas	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
11-4632 Water	\$ 1,800.00	\$ 1,600.00	\$ 2,000.00
11-4633 Sewer	\$ 600.00	\$ 600.00	\$ 500.00
11-4634 Disposal	\$ 200.00	\$ 200.00	\$ 75.00
11-4635 Telephone and Broadband	\$ 10,000.00	\$ 8,000.00	\$ 9,000.00
<b>Total 11-4630 Utilities</b>	<b>\$ 18,600.00</b>	<b>\$ 18,400.00</b>	<b>\$ 21,575.00</b>
<b>TECHNOLOGY SERVICES</b>			
11-4657 Grant Automation	\$ 17,168.00	\$ 20,000.00	\$ 6,356.00
11-4656 Automation Consulting	\$ 9,000.00	\$ 4,000.00	
11-4652 SWAN Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 27,400.00
11-4655 Technology	\$ 12,000.00	\$ 33,500.00	\$ 10,000.00
11-4658 Software	\$ 9,700.00	\$ 5,918.00	\$ 1,500.00
11-4659 Materials Delivery	\$ -		
<b>Total 11-4650 Automation Services</b>	<b>\$ 77,868.00</b>	<b>\$ 93,418.00</b>	<b>\$ 45,256.00</b>

<b>FURNITURE AND EQUIPMENT</b>				
	11-4701 Furniture and Equipment	\$ 4,500.00	\$ 6,000.00	\$ 3,000.00
	11-4727 Photocopier and Printing	\$ 18,350.00	\$ 17,000.00	\$ 18,000.00
	<b>Total 11-4700 Furniture and Equipment</b>	<b>\$ 22,850.00</b>	<b>\$ 23,000.00</b>	<b>\$ 21,000.00</b>
<b>PROFESSIONAL SERVICES</b>				
	11-4812 Consulting	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
	11-4815 SWAN Accounts			
	11-4813 Strategic Planning		\$ -	\$ 200.00
	11-4811 Legal Services	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
	11-4814 Accounting/Auditing Service	\$ 8,875.00	\$ 9,000.00	\$ 10,000.00
	11-4816 Engineering Fees	\$ 875.00	\$ 700.00	\$ -
	11-4818 Collection Agency Service	\$ 700.00	\$ 700.00	\$ 500.00
	11-4819 Industrial Appraisal	\$ 450.00	\$ 450.00	\$ 200.00
	<b>Total 11-4800 Professional Services</b>	<b>\$ 19,900.00</b>	<b>\$ 24,850.00</b>	<b>\$ 17,900.00</b>
<b>INSURANCE</b>				
	11-4823 Treasurer's Bond	\$ 900.00	\$ 900.00	\$ 770.00
	11-4822 Errors and Omissions	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
	11-4821 Building Insurance	\$ 15,000.00	\$ 14,000.00	\$ 14,200.00
	11-4820 Insurance Other			
	<b>Total 11-4820 Insurance</b>	<b>\$ 16,900.00</b>	<b>\$ 15,900.00</b>	<b>\$ 16,370.00</b>
<b>MISCELLANEOUS EXPENSE</b>				
	11-4950 Bank Fees	\$ 400.00	\$ 400.00	\$ -
	11-4960 Contingency	\$ 1,204.00	\$ 500.00	\$ -
	11-9999 Transfer to Special Reserves Fund	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00
	<b>Total 11-4900 Miscellaneous Expense Other</b>	<b>\$ 101,604.00</b>	<b>\$ 20,900.00</b>	<b>\$ 20,000.00</b>
	<b>TOTAL</b>	<b>\$ 1,813,497.00</b>	<b>\$ 1,870,315.00</b>	<b>\$ 1,926,326.39</b>

