

**WESTMONT PUBLIC LIBRARY FY17 BUDGET**

<b>EXPENDITURES</b>	<b>FY16 BUDGET</b>	<b>FY17 BUDGET</b>
<b>SALARIES AND WAGES</b>	<b>\$ 890,000.00</b>	<b>\$ 907,500.00</b>
<b>EMPLOYEE BENEFITS</b>		
11-4051 Medical/Dental Insurance	\$ 96,100.00	\$ 95,000.00
11-4054 Workers Comp Insurance	\$ -	listed under insurance 11.4820
11-4055 Employer FICA/MED Contributions	\$ 68,000.00	\$ 67,000.00
11-4058 Unemployment Insurance	\$ 2,000.00	\$ 2,000.00
11-4059 Employer IMRF Contributions	\$ 95,000.00	\$ 86,000.00
<b>Total 11-4050 Employee Benefits</b>	<b>\$ 261,100.00</b>	<b>\$ 250,000.00</b>
<b>BOARD/STAFF DEVELOPMENT</b>		
11-4125 Staff Appreciation	\$ 1,400.00	\$ 1,400.00
11-4131 Conferences and Training	\$ 7,000.00	\$ 9,100.00
11-4132 Professional Memberships	\$ 2,400.00	\$ 3,400.00
11-4136 Travel Grant Events		
11-4134 Travel	\$ 1,500.00	\$ 3,000.00
11-4135 Board Expense	\$ 1,000.00	\$ 1,000.00
<b>Total 11-4100 Board/Staff Development</b>	<b>\$ 13,300.00</b>	<b>\$ 17,900.00</b>
<b>ADULT LIBRARY MATERIALS</b>		
11-4216 Digital Content		
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	\$ 180,000.00	
<b>Total 11-4210 Adult Library Materials</b>	<b>\$ 180,000.00</b>	<b>\$ 180,000.00</b>
11-4218 Grant Adult Library Materials	\$ 12,000.00	\$ 2,000.00
<b>YOUTH LIBRARY MATERIALS</b>		

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11-4226 Digital Content		
11-4221 Books		
11-4223 AV		
11-4224 Periodicals		
11-4225 Professional Publications		
11-4227 Electronic Resources		
11-4229 Kits		
11-4220 Youth Library Materials	\$ 54,000.00	
<b>Total 11-4220 Youth Library Materials</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>
11-4228 Grant Youth Library Materials	\$ 12,000.00	\$ 2,000.00
<b>OTHER LIBRARY MATERIALS</b>		
11-4232 RBP/ILL Replacements	\$ 900.00	\$ 1,200.00
11-4233 Document Delivery	\$ 100.00	
<b>Total 11-4230 Other Library Materials</b>	<b>\$ 1,000.00</b>	<b>\$ 1,200.00</b>
<b>TOTAL ALL LIBRARY MATERIALS</b>	<b>\$ 235,000.00</b>	<b>\$ 239,200.00</b>
<b>SUPPLIES</b>		
11-4411 Office Supplies	\$ 1,500.00	\$ 1,000.00
11-4415 Custodial Supplies	\$ 2,900.00	\$ 3,000.00
11-4416 Processing Supplies	\$ 11,000.00	\$ 10,000.00
11-4425 Patron Services	\$ 875.00	
11-4427 Computer and Printer Supplies	\$ 4,493.00	\$ 4,500.00
11-4451 Postage	\$ 6,000.00	\$ 7,400.00
<b>Total 11-4400 Supplies</b>	<b>\$ 26,768.00</b>	<b>\$ 25,900.00</b>
<b>PROGRAM EXPENSES</b>		
11-4505 Program Expenses Other	\$ -	
11-4508 Grant Program Expenses	\$ 43,751.64	\$ 5,504.26
11-4501 Programs	\$ 7,000.00	\$ 30,000.00
<b>Total 11-4500 Program Expenses</b>	<b>\$ 50,751.64</b>	<b>\$ 35,504.26</b>
<b>MARKETING</b>		

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11-4555 Marketing and Advertising Other	\$ 5,000.00	\$ 5,000.00
11-4558 Grant Marketing and Advertising	\$ 5,005.75	\$ 3,879.48
11-4551 Public Communication	\$ 16,000.00	\$ 17,000.00
<b>Total 11-4550 Marketing and Advertising</b>	<b>\$ 26,005.75</b>	<b>\$ 25,879.48</b>
<b>BUILDINGS AND GROUNDS</b>		
11-4611 General Maintenance and Repair	\$ 30,000.00	\$ 20,000.00
11-4612 Cleaning	\$ 17,000.00	\$ 17,000.00
11-4615 Grounds Maintenance	\$ 20,000.00	\$ 19,000.00
11-4616 Facility improvements	\$ 165,000.00	\$ 155,000.00
<b>Total 11-4610 Building and Grounds Maintenance</b>	<b>\$ 232,000.00</b>	<b>\$ 211,000.00</b>
<b>EQUIPMENT MAINTENANCE AND REPAIR</b>		
11-4621 HVAC	\$ 17,000.00	\$ 18,000.00
11-4622 Elevator	\$ 4,200.00	\$ 3,200.00
11-4624 Fire Alarm System	\$ 3,000.00	\$ 3,000.00
11-4625 Telephone System	\$ 250.00	\$ 440.00
11-4629 Misc. Repairs and Inspections	\$ 850.00	\$ 1,000.00
<b>Total 11-4620 Equipment Maintenance and Repair</b>	<b>\$ 25,300.00</b>	<b>\$ 25,640.00</b>
<b>UTILITIES</b>		
11-4631 Natural Gas	\$ 10,000.00	\$ 8,000.00
11-4632 Water	\$ 2,000.00	\$ 2,000.00
11-4633 Sewer	\$ 500.00	\$ 500.00
11-4634 Disposal	\$ 75.00	
11-4635 Telephone and Broadband	\$ 9,000.00	\$ 9,000.00
<b>Total 11-4630 Utilities</b>	<b>\$ 21,575.00</b>	<b>\$ 19,500.00</b>
<b>TECHNOLOGY SERVICES</b>		
11-4657 Grant Automation	\$ 6,356.00	\$ 12,298.65
11-4656 Automation Consulting		
11-4652 SWAN Maintenance	\$ 27,400.00	\$ 28,400.00
11-4655 Technology	\$ 10,000.00	\$ 25,725.00
11-4658 Software	\$ 1,500.00	

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<b>Total 11-4650 Automation Services</b>	<b>\$ 45,256.00</b>	<b>\$ 66,423.65</b>
<b>FURNITURE AND EQUIPMENT</b>		
11-4701 Furniture and Equipment	\$ 3,000.00	\$ 7,000.00
11-4727 Photocopier and Printing	\$ 18,000.00	\$ 11,000.00
<b>Total 11-4700 Furniture and Equipment</b>	<b>\$ 21,000.00</b>	<b>\$ 18,000.00</b>
<b>PROFESSIONAL SERVICES</b>		
11-4812 Consulting	\$ 2,000.00	
11-4813 Strategic Planning	\$ 200.00	\$ 1,900.00
11-4811 Legal Services	\$ 5,000.00	\$ 6,000.00
11-4814 Accounting/Auditing Service	\$ 10,000.00	\$ 11,500.00
11-4816 Engineering Fees	\$ -	
11-4818 Collection Agency Service	\$ 500.00	\$ 600.00
11-4819 Industrial Appraisal	\$ 200.00	\$ 400.00
<b>Total 11-4800 Professional Services</b>	<b>\$ 17,900.00</b>	<b>\$ 20,400.00</b>
<b>INSURANCE</b>		
11-4823 Treasurer's Bond/Crime	\$ 770.00	\$ 763.00
11-4822 Errors and Omissions	\$ 1,400.00	\$ 838.00
11-4821 Building Insurance	\$ 14,200.00	\$ 9,250.00
11-4820 Insurance Other		\$ 1,901.00
<b>Total 11-4820 Insurance</b>	<b>\$ 16,370.00</b>	<b>\$ 12,752.00</b>
<b>MISCELLANEOUS EXPENSE</b>		
11-4950 Bank Fees	\$ -	\$ 800.00
11-4960 Contingency	\$ -	\$ -
11-9999 Transfer to Special Reserves Fund	\$ 20,000.00	\$ 20,000.00
<b>Total 11-4900 Miscellaneous Expense Other</b>	<b>\$ 20,000.00</b>	<b>\$ 20,800.00</b>
<b>TOTAL</b>	<b>\$ 1,902,326.39</b>	<b>\$ 1,896,399.39</b>