

WESTMONT PUBLIC LIBRARY FY18 BUDGET

EXPENDITURES	FY18 BUDGET
SALARIES AND WAGES	908,600
Total 11-6900 Salaries and Wages	908,600
EMPLOYEE BENEFITS	
11-4051 Medical/Dental Insurance	90,690
11-4054 Workers Comp Insurance	INCLUDED IN 11.4821
11-4055 Employer FICA/MED Contributions	69,500
11-4058 Unemployment Insurance	1,200
11-4059 Employer IMRF Contributions	89,000
Total 11-4050 Employee Benefits	250,390
BOARD/STAFF DEVELOPMENT	
11-4125 Staff Appreciation	1,800
11-4131 Conferences and Training	8,314
11-4132 Professional Memberships	3,166
11-4134 Travel	5,875
11-4135 Board Expense	1,200
Total 11-4100 Board/Staff Development	20,355
ADULT LIBRARY MATERIALS	
11-4216 Digital Content	
11-4211 Books	
11-4213 AV	
11-4214 Periodicals	
11-4215 Professional Publications	
11-4217 Electronic Resources	
11-4210 Adult Library Materials	
Total 11-4210 Adult Library Materials	207,000
11-4218 Grant Adult Library Materials	
YOUTH LIBRARY MATERIALS	
11.4226 Digital Content	
11-4221 Books	

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11-4223 AV	
11-4224 Periodicals	
11-4225 Professional Publications	
11-4227 Electronic Resources	
11-4229 Kits	
11-4220 Youth Library Materials	
Total 11-4220 Youth Library Materials	67,850
11-4228 Grant Youth Library Materials	
OTHER LIBRARY MATERIALS	
11-4232 RBP/ILL Replacements	2,800
Total 11-4230 Other Library Materials	2,800
TOTAL ALL LIBRARY MATERIALS	277,650
SUPPLIES	
11-4411 Office Supplies	850
11-4415 Custodial Supplies	2,500
11-4416 Processing Supplies	16,050
11-4425 Patron Services	5,200
11-4427 Computer and Printer Supplies	4,900
11-4451 Postage	6,500
Total 11-4400 Supplies	36,000
PROGRAM EXPENSES	
11-4508 Grant Program Expenses	
11-4501 Programs	30,850
Total 11-4500 Program Expenses	30,850
THE MAKERY	
Purchases	4,500
Programs	1,500
Total Makery Expenses	6,000
MARKETING	

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11-4555 Marketing and Advertising Other	6,000
11-4558 Grant Marketing and Advertising	
11-4551 Public Communication	19,600
Total 11-4550 Marketing and Advertising	25,600
BUILDINGS AND GROUNDS	
11-4611 General Maintenance and Repair	18,000
11-4612 Cleaning	19,500
11-4615 Grounds Maintenance	16,500
11-4616 Facility improvements	29,730
Total 11-4610 Building and Grounds Maintenance	83,730
EQUIPMENT MAINTENANCE AND REPAIR	
11-4621 HVAC	25,000
11-4622 Elevator	5,300
11-4624 Fire Alarm System	3,160
11-4625 Telephone System	
11-4629 Misc. Repairs and Inspections	900
Total 11-4620 Equipment Maintenance and Repair	34,360
UTILITIES	
11-4631 Natural Gas	6,000
11-4632 Water	2,400
11-4633 Sewer	550
11-4634 Disposal	
11-4635 Telephone and Broadband	7,100
Total 11-4630 Utilities	16,050
TECHNOLOGY SERVICES	
11-4657 Grant Automation	
11-4656 Automation Consulting	61,000
11-4652 SWAN Maintenance	28,400
11-4655 Technology	29,567
Total 11-4650 Automation Services	118,967

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FURNITURE AND EQUIPMENT	
11-4701 Furniture and Equipment	23,000
11-4727 Photocopier and Printing	7,800
Total 11-4700 Furniture and Equipment	30,800
PROFESSIONAL SERVICES	
11-4812 Consulting	3,000
11-4813 Strategic Planning	-
11-4811 Legal Services	6,000
11-4814 Accounting/Auditing Service	12,800
11-4818 Collection Agency Service	850
11-4819 Industrial Appraisal	450
Total 11-4800 Professional Services	23,100
INSURANCE	
11-4823 Treasurer's Bond/Crime	780
11-4822 Errors and Omissions	
11-4821 Insurance	11,120
11-4820 Insurance Other	
Total 11-4820 Insurance	11,900
MISCELLANEOUS EXPENSE	
11-4950 Bank Fees	900
11-4960 Contingency	1,000
11-9999 Transfer to Special Reserves Fund	
Total 11-4900 Miscellaneous Expense Other	1,900
TOTAL OPERATING FUND EXPENDITURES	1,876,252

Total expenses (from above)	1,876,252
Total revenue (from first sheet)	1,876,252
\$ Over (Under) Budget	-