

Westmont Public Library

FY21 BUDGET

FY20 Budget

FY21 Budget

Income

11-3000 - Property Tax Revenue

11-3010 - Current	1,934,485	1,989,331
11-3040 - Prior Years	150	150
Total 11-3000 - Property Tax Revenue	1,934,635	1,989,481

11-3300 - Interest Income

11-3303 - Interest-Illinois Funds	1,200	1,152
11-3304 - Interest-Clarendon Hills Bank	35,000	32,011
11-3310 - Interest-Property Tax	1,500	1,375
Total 11-3300 - Interest Income	37,700	34,538

11-**** - Other income

11-3650 - Fines & Fee Income	19,000	5,878
11-3660 - Photocopying Income	8,000	7,020
11-3670 - Lost & Paid Materials	1,000	-
11-3680 - Non-Resident Fees	1,500	1,567
11-3700 - Memorials & Donations	500	1,500
11-3770 - Impact Fees - New Development	500	500
11-3830 - Natural Gas Franchise Fees	5,730	5,730
11-3850 - Grant Revenue	30,856	30,856
11-3900 - Miscellaneous Revenue	1,500	1,500
Total 11-**** - Other Income	68,586	54,551

Total Income	2,040,921	2,078,570
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Expense

	FY20 Budget	FY21 Budget
11-4050 · Employee Benefits		
11-6900 · Salaries & Wages	1,017,000	1,042,425
11-4051 · Medical/Dental Insurance	108,400	114,127
11-4055 · Employer FICA/MED Contributions	78,000	76,000
11-4058 · Unemployment Insurance	1,500	2,000
11-4059 · Employer IMRF Contributions	100,000	126,000
Total 11-4050 · Employee Benefits	1,304,900	1,360,552
11-4100 · Board/Staff Development		
11-4125 · Staff Appreciation	1,900	300
11-4131 · Conferences & Training	8,960	6,225
11-4132 · Professional Memberships	3,300	3,300
11-4134 · Travel	2,650	1,325
11-4135 · Board Expense	1,250	1,250
Total 11-4100 · Board/Staff Development	18,060	12,400
11-4210 · Adult Library Materials		
11-4219 · Technology Collections		
11-4216 · Digital Content		
11-4211 · Books		
11-4213 · AV		
11-4214 · Periodicals		
11-4215 · Professional Publications		
11-4217 · Electronic Res.		
11-4210 · Adult Library Materials - Other		
Total 11-4210 · Adult Library Materials	185,000	190,000
11-4220 · Youth Materials		
11-4226 · Digital Content		
11-4221 · Books		
11-4223 · AV		
11-4224 · Periodicals		
11-4225 · Professional Publications		
11-4227 · Electronic Res.		
11-4220 · Youth Materials - Other		
Total 11-4220 · Youth Materials	60,485	68,537
11-4230 · Other Library Materials		
11-4232 · RBP/III Replacements	1,500	2,000
11-4230 · Other Library Materials - Other		
Total 11-4230 · Other Library Materials	1,500	2,000

	FY20 Budget	FY21 Budget
11-4400 · Supplies		
11-4411 · Office Supplies	600	600
11-4415 · Custodial Supplies	3,000	10,063
11-4416 · Processing Supplies	15,000	11,000
11-4425 · Patron Services	1,500	3,300
11-4427 · Computer & Printer Supplies	1,700	1,500
11-4451 · Postage	7,700	7,880
Total 11-4400 · Supplies	29,500	34,343
11-4500 · Program Expenses		
11-4502 · Youth Programs	15,000	8,960
11-4501 · Adult Programs	14,000	9,000
Total 11-4500 · Program Expenses	29,000	17,960
11-4530 · The Makery		
11-4534 · Makery Purchases	3,400	2,600
Total 11-4530 · The Makery	3,400	2,600
11-4550 · Marketing & Advertising		
11-4555 · Marketing & Advertising - Other	6,000	4,500
11-4551 · Public Communication	20,000	18,000
Total 11-4550 · Marketing & Advertising	26,000	22,500
11-4610 · Building & Grounds Maintenance		
11-4611 · General Maintenance & Repair	18,500	14,000
11-4612 · Cleaning	25,615	24,000
11-4615 · Grounds Maintenance	17,500	17,000
Total 11-4610 · Building & Grounds Maint	61,615	55,000
11-4618 · Grant - Facility Improvements	30,856	30,856
11-4620 · Equipment Maintenance & Repair		
11-4621 · HVAC	22,000	21,000
11-4622 · Elevator	5,200	1,600
11-4624 · Fire Alarm System	3,000	3,000
11-4629 · Misc. Repairs & Inspections	1,000	1,000
Total 11-4620 · Equip Maintenance & Repair	31,200	26,600
11-4630 · Utilities		
11-4631 · Natural Gas	7,000	7,000
11-4632 · Water	2,000	2,000
11-4633 · Sewer	600	700
11-4635 · Telephone & Broadband	2,750	-
Total 11-4630 · Utilities	12,350	9,700

	FY20 Budget	FY21 Budget
11-4650 · Automation Services		
11-4656 · Automation Consulting	66,340	68,062
11-4652 · SWAN Maintenance	29,900	30,740
11-4655 · Technology	30,615	23,800
Total 11-4650 · Automation Services	126,855	122,602
11-4700 · Furniture & Equipment		
11-4701 · Furniture & Equipment	41,410	33,500
11-4727 · Photocopier and Printing	5,500	5,500
Total 11-4700 · Furniture & Equipment	46,910	39,000
11-4800 · Professional Services		
11-4811 · Legal Services	2,300	2,300
11-4814 · Accounting/Auditing Service	15,000	15,331
11-4818 · Collection Agency Services	750	700
11-4819 · Industrial Appraisal	450	500
Total 11-4800 · Professional Services	18,500	18,831
11-4820 · Insurance		
11-4823 · Treasurer's Bond	890	915
11-4822 · Errors & Omissions	1,300	1,280
11-4821 · Building Insurance	10,200	10,577
11-4820 · Insurance - Other	1,500	1,418
Total 11-4820 · Insurance	13,890	14,190
11-4900 · Miscellaneous Expense		
11-4950 · Bank Fees	1,000	900
11-4900 · Miscellaneous Expense - Other	100	
11-9999 · Transfer to Spec Reserve Fund	40,000	50,000
Total 11-4900 · Miscellaneous Expense	41,100	50,900
Total Expense	2,041,121	2,078,571