

WESTMONT PUBLIC LIBRARY FY26 BUDGET

INCOME	BUDGET	FY25 BUDGET	FY26 BUDGET	\$ CHANGE	% CHANGE
11-3000 · Property Tax Revenue					
11-3010 · Current		2,409,342	2,484,032	74,690	3.1%
11-3040 Prior Years					
Total 11-3000 · Property Tax Revenue		2,409,342	2,484,032	74,690	3.1%
11-3300 · Interest Income					
11-3303 · Interest-Illinois Funds		2,290	2,405	115	5.0%
11-3304 · Interest-Clarendon Hills Bank		66,571	69,900	3,329	5.0%
Total 11-3300 · Interest Income		68,861	72,305	3,444	5.0%
11-**** · Other income					
11-3650 · Fines & Fee Income		8,806	9,300	494	5.6%
11-3660 · Photocopying Income		8,510	8,850	340	4.0%
11-3680 · Non-Resident Fees		3,598	3,000	-598	-16.6%
11-3700 · Memorials & Donations		3,000	2,500	-500	-16.7%
11-3770 · Impact Fees - New Development		550	550	0	0.0%
11-3830 · Natural Gas Franchise Fees		9,811	9,122	-689	-7.0%
11-3850 · Grant Revenue		36,277	36,033	-244	-0.7%
11-3900 · Miscellaneous Revenue		5,000	5,000	0	0.0%
Total 11-**** · Other Income		75,552	74,355	-1,197	-1.6%
Total Income		2,553,755	2,630,692	76,937	3.0%

EXPENSE	BUDGET	FY25 BUDGET	FY26 BUDGET	\$ CHANGE	% CHANGE
11-4050 · Employee Benefits					
11-6900 · Salaries & Wages		1,315,000	1,359,106	44,106	3.4%
11-4051 · Medical/Dental Insurance		146,066	160,000	13,934	9.5%
11-4052 · Employee Assistance Program		650	600	-50	-7.7%
11-4055 · Employer FICA/MED		100,200	103,500	3,300	3.3%
11-4058 · Unemployment Insurance		1,200	1,150	-50	-4.2%
11-4059 · Employer IMRF Contributions		125,700	129,800	4,100	3.3%
Total 11-4050 · Employee Benefits		1,688,816	1,754,156	65,340	3.9%
11-4100 · Board/Staff Development					
11-4125 · Staff Appreciation		1,000	1,510	510	51.0%
11-4131 · Conferences & Training		7,668	6,706	-962	-12.5%
11-4132 · Professional Memberships		3,817	3,010	-807	-21.1%
11-4134 · Travel		650	1,750	1,100	169.2%
11-4135 · Board Expense		600	300	-300	-50.0%
Total 11-4100 · Board/Staff Development		13,735	13,276	-459	-3.3%
11-4210 · Adult Library Materials					
11-4211 · Books					
11-4213 · AV					
11-4214 · Periodicals					
11-4216 · Digital Content					
11-4217 · Electronic Res.					
11-4219 · Technology Collections					
Total 11-4210 · Adult Library Materials		213,687	211,500	-2,187	-1%
11-4220 · Youth Materials					
11-4221 · Books					
11-4223 · AV					
11-4224 · Periodicals					
11-4226 · Digital Content					
11-4227 · Electronic Res.					
Total 11-4220 · Youth Materials		77,140	80,000	2,860	4%
11-4230 · Other Library Materials					
11-4232 · RBP/ILL Replacements		2,000	2,000	0	0%
Total 11-4230 · Other Library Materials		2,000	1,000	-1,000	-50%
11-4400 · Supplies					
11-4411 · Office Supplies		1,000	600	-400	-40%
11-4415 · Custodial Supplies		6,000	7,468	1,468	24%
11-4416 · Processing Supplies		14,738	15,074	336	2%
11-4425 · Patron Services		1,545	1,158	-387	-25%
11-4427 · Computer & Printer Supplies		2,000	3,160	1,160	58%
11-4451 · Postage		8,153	8,410	257	3%
Total 11-4400 · Supplies		33,436	35,870	2,434	7%
11-4500 · Program Expenses					
11-4501 · Adult Programs		7,950	8,395	445	6%
11-4502 · Youth Programs		14,100	14,500	400	3%
Total 11-4500 · Program Expenses		22,050	22,895	845	4%

EXPENSE	BUDGET	FY25 BUDGET	FY26 BUDGET	\$ CHANGE	% CHANGE
11-4530 · The Makery					
11-4534 · Makery Purchases		1,300	2,000	700	54%
Total 11-4530 · The Makery		1,300	2,000	700	54%
11-4550 · Marketing & Advertising					
11-4551 · Public Communication		28,170	28,170	0	0%
11-4555 · Marketing & Advertising		4,963	5,175	212	4%
Total 11-4550 · Marketing & Advertising		33,133	33,345	212	1%
11-4610 · Building & Grounds Maintenance					
11-4611 · General Maintenance & Repair		13,500	19,000	5,500	41%
11-4612 · Cleaning		37,645	39,624	1,979	5%
11-4615 · Grounds Maintenance		17,643	17,496	-147	-1%
Total 11-4610 · Building & Grounds Maint		68,788	76,120	7,332	11%
11-4618 · Grant - Facility Improvements		36,277	36,033	-244	-1%
11-4620 · Equipment Maintenance & Repair					
11-4621 · HVAC		16,000	15,000	-1,000	-6%
11-4622 · Elevator		5,500	3,500	-2,000	-36%
11-4624 · Fire Alarm System		4,500	2,201	-2,299	-51%
11-4629 · Misc. Repairs & Inspections		2,000	2,100	100	5%
Total 11-4620 · Equip Maintenance & Repair		28,000	22,801	-5,199	-19%
11-4630 · Utilities					
11-4631 · Natural Gas		14,000	10,000	-4,000	-29%
11-4632 · Water		2,000	2,000	0	0%
11-4633 · Sewer		600	600	0	0%
Total 11-4630 · Utilities		16,600	12,600	-4,000	-24%
11-4650 · Automation Services					
11-4652 SWAN Maintenance		30,800	31,416	616	2%
11-4655 Technology		55,005	59,274	4,269	8%
11-4656 Automation Consulting		77,243	79,165	1,922	2%
Total 11-4650 · Automation Services		163,048	169,855	6,807	4%
11-4700 · Furniture & Equipment					
11-4701 · Furniture & Equipment		35,468	9,457	-26,011	-73%
11-4727 · Photocopier and Printing		6,500	6,141	-359	-6%
Total 11-4700 · Furniture & Equipment		41,968	15,598	-26,370	-63%
11-4800 · Professional Services					
11-4811 · Legal Services		3,000	2,400	-600	-20%
11-4814 · Accounting/Auditing Service		18,403	16,525	-1,878	-10%
11-4818 · Collection Agency Services		600	620	20	3%
Total 11-4800 · Professional Services		22,003	19,545	-2,458	-11%

EXPENSE	BUDGET	FY25 BUDGET	FY26 BUDGET	\$ CHANGE	% CHANGE
11-4820 · Insurance					
11-4821 · Building Insurance		15,776	18,528	2,752	17%
11-4822 · Errors & Omissions		974	1,443	469	48%
11-4823 · Treasurer's Bond		1,436	606	-830	-58%
11-4820 · Insurance - Other		1,588	1,721	133	8%
Total 11-4820 · Insurance		19,774	22,298	2,524	13%
11-4900 · Miscellaneous Expense					
11-4950 · Bank Fees		2,000	1,800	-200	-10%
11-9999 · Transfer to Spec Reserve Fund		70,000	100,000	30,000	43%
Total 11-4900 · Miscellaneous Expense		72,000	101,800	29,800	41%
Total Expense		2,553,755	2,630,692	76,937	3.0%
		over / (under)	0		