

WESTMONT PUBLIC LIBRARY FY19 BUDGET

EXPENDITURES	FY18 BUDGET	FY19 BUDGET
SALARIES AND WAGES	908,600	
Total 11-6900 Salaries and Wages	908,600	991,873
EMPLOYEE BENEFITS		
11-4051 Medical/Dental Insurance	90,690	98,000
11-4054 Workers Comp Insurance	under 11.4821	under 11.4821
11-4055 Employer FICA/MED Contributions	69,500	76,100
11-4058 Unemployment Insurance	1,200	1,200
11-4059 Employer IMRF Contributions	89,000	102,000
Total 11-4050 Employee Benefits	250,390	277,300
BOARD/STAFF DEVELOPMENT		
11-4125 Staff Appreciation	1,800	1,900
11-4131 Conferences and Training	8,314	8,285
11-4132 Professional Memberships	3,166	2,590
11-4134 Travel	5,875	3,795
11-4135 Board Expense	1,200	900
Total 11-4100 Board/Staff Development	20,355	17,470
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 Resources		
11-4210 Adult Library Materials		
Total 11-4210 Adult Library Materials	207,000	200,000
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 Technology Collections		
11-4220 Youth Library Materials		
Total 11-4220 Youth Library Materials	67,850	63,500
11-4228 Grant Youth Library Materials		
OTHER LIBRARY MATERIALS		
11-4232 RBP/ILL Replacements	2,800	1,500
Total 11-4230 Other Library Materials	2,800	1,500
TOTAL ALL LIBRARY MATERIALS	277,650	265,000
SUPPLIES		
11-4411 Office Supplies	850	700
11-4415 Custodial Supplies	2,500	3,000
11-4416 Processing Supplies	16,050	16,050
11-4425 Patron Services	5,200	3,100
11-4427 Computer and Printer Supplies	4,900	2,500
11-4451 Postage	6,500	6,500
Total 11-4400 Supplies	36,000	31,850
PROGRAM EXPENSES		
11-4508 Grant Program Expenses		
11-4501 Adult Programs	14,000	\$ 12,000
11-4502 Youth Programs	14,850	\$ 15,300
11-4500 Other Programs	2,000	
Total 11-4500 Program Expenses	30,850	27,300
THE MAKERY		
11-4534 Purchases	4,500	4,350
11-4535 Programs	1,500	-
Total 11-4530 Makery Expenses	6,000	4,350

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MARKETING		
11-4555 Marketing and Advertising Other	6,000	6,000
11-4558 Grant Marketing and Advertising		
11-4551 Public Communication	19,600	20,000
Total 11-4550 Marketing and Advertising	25,600	26,000
BUILDINGS AND GROUNDS		
11-4611 General Maintenance and Repair	18,000	20,000
11-4612 Cleaning	19,500	19,500
11-4615 Grounds Maintenance	16,500	16,500
11-4616 Facility improvements	29,730	
Total 11-4610 Building and Grounds Maintenance	83,730	56,000
EQUIPMENT MAINTENANCE AND REPAIR		
11-4621 HVAC	25,000	22,128
11-4622 Elevator	5,300	5,100
11-4624 Fire Alarm System	3,160	3,200
11-4625 Telephone System		11,200
11-4629 Misc. Repairs and Inspections	900	900
Total 11-4620 Equipment Maintenance and Repair	34,360	42,528
UTILITIES		
11-4631 Natural Gas	6,000	3,500
11-4632 Water	2,400	2,200
11-4633 Sewer	550	650
11-4635 Telephone and Broadband	7,100	7,500
Total 11-4630 Utilities	16,050	13,850
TECHNOLOGY SERVICES		
11-4657 Grant Automation		
11-4656 Automation Consulting	61,000	64,500
11-4652 SWAN Maintenance	28,400	27,200
11-4655 Technology	29,567	33,855
Total 11-4650 Automation Services	118,967	125,555
FURNITURE AND EQUIPMENT		

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11-4701 Furniture and Equipment	23,000	22,000
11-4727 Photocopier and Printing	7,800	6,000
Total 11-4700 Furniture and Equipment	30,800	28,000
PROFESSIONAL SERVICES		
11-4812 Consulting	3,000	
11-4813 Strategic Planning	-	-
11-4811 Legal Services	6,000	3,000
11-4814 Accounting/Auditing Service	12,800	14,100
11-4818 Collection Agency Service	850	800
11-4819 Industrial Appraisal	450	450
Total 11-4800 Professional Services	23,100	18,350
INSURANCE		
11-4823 Treasurer's Bond/Crime	780	780
11-4822 Errors and Omissions		
11-4821 Insurance	11,120	11,452
11-4820 Insurance Other		
Total 11-4820 Insurance	11,900	12,232
MISCELLANEOUS EXPENSE		
11-4950 Bank Fees	900	1,500
11-4960 Contingency	1,000	
11-9999 Transfer to Special Reserves Fund		
Total 11-4900 Miscellaneous Expense Other	1,900	1,500
TOTAL OPERATING FUND EXPENDITURES	1,876,252	1,939,158

Total expenses (from above)	1,876,252	1,939,158
Total revenue (from first sheet)	1,876,252	1,939,158
\$ Over (Under) Budget	-	0