

Westmont Public Library

FY22 BUDGET
May 2021-April 2022

| | FY21 Budget | FY22 Budget |
|---|------------------|------------------|
| Income | | |
| 11-3000 · Property Tax Revenue | | |
| 11-3010 · Current | 1,989,331 | 2,044,105 |
| 11-3040 · Prior Years | 150 | 360 |
| Total 11-3000 · Property Tax Revenue | 1,989,481 | 2,044,465 |
| 11-3300 · Interest Income | | |
| 11-3303 · Interest-Illinois Funds | 1,152 | 346 |
| 11-3304 · Interest-Clarendon Hills Bank | 32,011 | 8,788 |
| 11-3310 · Interest-Property Tax | 1,375 | - |
| Total 11-3300 · Interest Income | 34,538 | 9,134 |
| 11-**** · Other income | | |
| 11-3650 · Fines & Fee Income | 5,878 | 10,150 |
| 11-3660 · Photocopying Income | 7,020 | 6,000 |
| 11-3680 · Non-Resident Fees | 1,567 | 1,054 |
| 11-3700 · Memorials & Donations | 1,500 | 1,500 |
| 11-3770 · Impact Fees - New Development | 500 | 2,000 |
| 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 | 54,551 | 58,790 |
| Total Income | 2,078,570 | 2,112,389 |

Expense

| | FY21 Budget | FY22 Budget |
|--|------------------|------------------|
| 11-4050 - Employee Benefits | | |
| 11-6900 · Salaries & Wages | 1,042,425 | 1,061,717 |
| 11-4051 · Medical/Dental Insurance | 114,127 | 117,000 |
| 11-4055 · Employer FICA/MED Contributions | 76,000 | 79,600 |
| 11-4058 · Unemployment Insurance | 2,000 | 3,500 |
| 11-4059 · Employer IMRF Contributions | 126,000 | 132,000 |
| Total 11-4050 - Employee Benefits | 1,360,552 | 1,393,817 |
| 11-4100 - Board/Staff Development | | |
| 11-4125 · Staff Appreciation | 300 | 300 |
| 11-4131 · Conferences & Training | 6,225 | 4,480 |
| 11-4132 · Professional Memberships | 3,300 | 3,417 |
| 11-4134 · Travel | 1,325 | 550 |
| 11-4135 · Board Expense | 1,250 | 1,250 |
| Total 11-4100 - Board/Staff Development | 12,400 | 9,997 |
| 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 | 190,000 | 192,000 |
| 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 | 68,537 | 71,427 |
| 11-4230 - Other Library Materials | | |
| 11-4232 · RBP/III Replacements | 2,000 | 2,000 |
| 11-4230 · Other Library Materials - Other | | |
| Total 11-4230 - Other Library Materials | 2,000 | 2,000 |

| | FY21 Budget | FY22 Budget |
|---|---------------|---------------|
| 11-4400 · Supplies | | |
| 11-4411 · Office Supplies | 600 | 600 |
| 11-4415 · Custodial Supplies | 10,063 | 5,250 |
| 11-4416 · Processing Supplies | 11,000 | 12,250 |
| 11-4425 · Patron Services | 3,300 | 1,850 |
| 11-4427 · Computer & Printer Supplies | 1,500 | 1,700 |
| 11-4451 · Postage | 7,880 | 6,705 |
| Total 11-4400 · Supplies | 34,343 | 28,355 |
| 11-4500 · Program Expenses | | |
| 11-4502 · Youth Programs | 8,960 | 12,370 |
| 11-4501 · Adult Programs | 9,000 | 8,400 |
| Total 11-4500 · Program Expenses | 17,960 | 20,770 |
| 11-4530 · The Makery | | |
| 11-4534 · Makery Purchases | 2,600 | 1,240 |
| Total 11-4530 · The Makery | 2,600 | 1,240 |
| 11-4550 · Marketing & Advertising | | |
| 11-4555 · Marketing & Advertising - Other | 4,500 | 4,500 |
| 11-4551 · Public Communication | 18,000 | 17,400 |
| Total 11-4550 · Marketing & Advertising | 22,500 | 21,900 |
| 11-4610 · Building & Grounds Maintenance | | |
| 11-4611 · General Maintenance & Repair | 14,000 | 17,200 |
| 11-4612 · Cleaning | 24,000 | 25,500 |
| 11-4615 · Grounds Maintenance | 17,000 | 18,371 |
| Total 11-4610 · Building & Grounds Maint | 55,000 | 61,071 |
| 11-4618 · Grant - Facility Improvements | 30,856 | 30,856 |
| 11-4620 · Equipment Maintenance & Repair | | |
| 11-4621 · HVAC | 21,000 | 20,000 |
| 11-4622 · Elevator | 1,600 | 2,661 |
| 11-4624 · Fire Alarm System | 3,000 | 4,565 |
| 11-4629 · Misc. Repairs & Inspections | 1,000 | 1,000 |
| Total 11-4620 · Equip Maintenance & Repair | 26,600 | 28,226 |
| 11-4630 · Utilities | | |
| 11-4631 · Natural Gas | 7,000 | 7,305 |
| 11-4632 · Water | 2,000 | 2,000 |
| 11-4633 · Sewer | 700 | 700 |
| Total 11-4630 · Utilities | 9,700 | 10,005 |

| | FY21 Budget | FY22 Budget |
|--|------------------|------------------|
| 11-4650 · Automation Services | | |
| 11-4656 · Automation Consulting | 68,062 | 69,934 |
| 11-4652 · SWAN Maintenance | 30,740 | 31,082 |
| 11-4655 · Technology | 23,800 | 25,170 |
| Total 11-4650 · Automation Services | 122,602 | 126,186 |
| 11-4700 · Furniture & Equipment | | |
| 11-4701 · Furniture & Equipment | 33,500 | 14,000 |
| 11-4727 · Photocopier and Printing | 5,500 | 5,700 |
| Total 11-4700 · Furniture & Equipment | 39,000 | 19,700 |
| 11-4800 · Professional Services | | |
| 11-4811 · Legal Services | 2,300 | 2,000 |
| 11-4814 · Accounting/Auditing Service | 15,331 | 15,753 |
| 11-4818 · Collection Agency Services | 700 | 700 |
| 11-4819 · Industrial Appraisal | 500 | 500 |
| Total 11-4800 · Professional Services | 18,831 | 18,953 |
| 11-4820 · Insurance | | |
| 11-4823 · Treasurer's Bond | 915 | 915 |
| 11-4822 · Errors & Omissions | 1,280 | 1,280 |
| 11-4821 · Building Insurance | 10,577 | 11,315 |
| 11-4820 · Insurance - Other | 1,418 | 1,476 |
| Total 11-4820 · Insurance | 14,190 | 14,986 |
| 11-4900 · Miscellaneous Expense | | |
| 11-4950 · Bank Fees | 900 | 900 |
| 11-4900 · Miscellaneous Expense - Other | | |
| 11-9999 · Transfer to Spec Reserve Fund | 50,000 | 60,000 |
| Total 11-4900 · Miscellaneous Expense | 50,900 | 60,900 |
| Total Expense | 2,078,571 | 2,112,389 |
| Over/Under | | 0 |