

Wilmette Public Library
Budget and Levy FY 2018 - 2019

	Actual	Projected	Levy	Budget
	July 2017-April 2018	FY 2017-18	2017-18	FY 2017-18
				(appropriation)
Income				
41000 · Taxes Collected				
41010 · GF Taxes	5,509,685	5,509,685	5,314,203	5,747,103
41020 · SS/IMRF Taxes	404,346	404,346	390,000	468,000
41030 · Audit Taxes	9,098	9,098	8,775	9,263
41040 · Liability Taxes	35,380	35,380	34,125	43,875
Total 41000 · Taxes Collected	5,958,509	5,958,509	5,747,103	6,268,241

	Actual	Projected		Budget
	July 17-April 18	FY 2017-18		FY 2017-18
43010 · GF Interest	72,506	87,007		52,513
44100 · Replacement Taxes	36,757	44,108		45,273
44200 · Kenilworth	138,230	185,507		185,507
45010 · Per Capita Grant	21,031	21,031		21,031
46100 · Fines	34,987	41,984		34,987
46200 · Lost Materials	7,920	9,503		9,623
46400 · Service Fees	31	37		50
47000 · Miscellaneous Income	33,996	40,795		41,207
47100 · Copier Receipts	10,331	12,397		11,487
47200 · Room Rental	3,405	4,086		5,000
48000 · Gifts/Donations				
48100 · Donations	18,248	21,897		32,414
48500 · Friends Donations	35,847	43,016		45,800
Total 48000 · Gifts/Donations	54,094	64,913		78,214
Total Other GF Income	413,287	511,370		484,892
Total General Fund Income	5,922,972	6,021,055		6,231,995
Total Taxes Collected & Other GF Income	6,371,796	6,469,879		6,753,133

Wilmette Public Library
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	Actual	Projected	Budget	Proposed Budget
	7/1/17 - 4/30/18	FY 2017-18	FY 2017-18	FY 2018-19
Expense				
50110 · AS Books	146,416	175,699	192,000	189,000
		-		
50120 · YS Books	51,738	62,086	72,000	68,000
50100 · Books - Total	198,154	237,784	264,000	257,000
50200 · Continuations				
50210 - AS Continuations	37,410	44,892	47,000	45,000
50220 · YSContinuations	2,583	3,099	5,000	3,500
	39,993	47,991	52,000	48,500
50250 · Library of Things	213	255	8,000	8,000
50310 · AS Audio Visual Materials				
50311 · AS Feature	19,839	23,806	14,000	24,000
50312 · AS non-feature	11,059	13,271	15,500	14,500
50313 · AS audiobooks	31,814	38,177	48,500	42,000
50314 · AS music	5,769	6,923	18,000	7,500
50315 · AS video games				1,000
total	68,481	82,178	96,000	89,000
50320 · YS Audio Visual Materials				
50321 · YS Feature	4,870	5,844	6,000	7,200
50322 · YS non-feature	2,194	2,633	3,000	3,000
50323 · YS audiobooks	8,004	9,605	12,000	9,600
50324 · YS music	959	1,151	1,000	1,200
50325 · YS video games				4,000
total	16,027	19,233	22,000	25,000
50300 · Audio Visual Materials - Total	84,508	101,410	236,000	114,000
50400 · Periodicals				
50410 · AS Periodicals	43,372	52,047	66,000	55,000
50420 · YS Periodicals	2,617	3,141	4,000	3,500
total	45,989	55,187	70,000	58,500
50510 · AS Electronic Resources				
50511-ASebooks	-	-	-	165,000
50512-AS & YS esub	-	-	-	160,000
total	254,696	305,635	310,000	325,000
50520 · YS Ebooks	19,797	23,756	30,000	15,000
50530 · Computer Software	7,854	9,425	15,000	14,000

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	7/1/17 - 4/30/18	FY 2017-18	FY 2017-18	FY 2018-19
50610 - CCS	59,266	71,120	73,000	74,000
50620 - OCLC	12,895	15,474	17,000	19,500
50630 - Hosted Services	1,800	2,160	4,000	3,500
50650 - Internet	3,803	4,564	7,000	18,000
50655 - Web Design	7,554	9,065	7,000	7,000
50600 · E-Service Providers	85,319	102,382	108,000	122,000
50500 · Electronic Resources - Total	367,665	441,199	463,000	476,000
50710 · AS Programming	15,073	18,088	20,000	20,000
50712 · Teen Programming	2,711	3,254	5,000	4,000
50720 · YS Programming	8,220	9,864	20,000	16,000
50730 · Community Serv Prgm	-	-	-	16,000
50700 · Programming - Total	26,004	31,205	45,000	56,000
50810 · ILL Expense	912	1,095	1,500	1,200
52000 · Newsletter	27,325	32,790	47,000	40,000
53000 · Promotion	15,395	18,474	15,000	20,000
56000 · Rutherford Trust Expenditures	3,647	4,376	9,000	9,000
58500 · Friends Purchases	30,527	36,632	45,000	28,800
61100 · Librarian Salaries	1,053,365	1,264,038	1,503,528	1,503,528
61200 · Non-Librarian Salaries	1,058,007	1,269,608	1,424,273	1,424,273
61300 · Custodial Salaries	147,953	177,544	190,740	190,740
61000 · Personnel - Total	2,259,325	2,711,189	3,118,541	3,118,541
62000 · Professional Memberships	3,859	4,631	7,000	6,500
63000 · Registrations	4,641	5,569	10,000	8,000
64000 · Travel/Mileage	14,174	17,009	35,000	20,000
65000 · Staff Development	16,508	19,810	40,000	35,000
66010 · Emp Health Ins	361,447	433,736	475,000	475,000
66015 · retiree health premium	449	539	528	600
66020 · Empl Life/LTD ins	19,781	23,737	25,000	25,000
66030 · FSA processing fees	929	1,115	1,000	1,200
66040 · HRA Program	10,651	12,781	20,000	20,000
66050 · ACA fees	590	708	1,500	1,500
66000 · Insurance - Employee	393,847	472,616	523,028	523,300
67000 · Reimbursable EE Insurance	19,758	23,710	-	25,000

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	7/1/17 - 4/30/18	FY 2017-18	FY 2017-18	FY 2018-19
70100 · Fees - P/R, Bank, Cr Cd	10,204	12,245	12,000	16,000
70210 · Legal Fees	3,682	4,418	10,000	10,000
70220 · Bank & Other Prof. Fees	15,810	18,972	2,500	10,000
70230 · Strategic Plan Expenses	24,289	24,289	20,000	-
70200 · Professional Fees - Total	43,781	47,679	32,500	20,000
70310 · Library Supplies	17,139	20,567	40,000	35,000
70320 · Office Supplies	33,135	39,762	30,000	45,000
70400 · Copiers	21,875	26,250	28,000	28,000
70500 · Printing	8,118	9,742	12,000	11,000
70600 · Postage/Shipping	4,436	5,323	14,000	6,000
70700 · Telephone	8,512	10,214	15,000	13,000
74110 · Equip/Furnishings	43,672	52,406	50,000	65,000
74120 · Computers	41,231	49,477	75,000	60,000
74100 · Equip/Furnishings/Comp - Total	84,903	101,884	125,000	125,000
74151 · Equipment Maint	4,166	4,999	10,000	8,000
74152 · Computer Maint	46,211	55,453	70,000	106,000
74153 · Security System Maint	5,190	6,228	10,000	8,000
74150 · Equip/Computer Maint - Total	55,567	66,680	90,000	122,000
75000 · Insurance - Property/Casualty	16,552	19,862	25,000	25,000
76100 · Building Improvement	280	336	20,000	20,000
76200 · Building Supplies	15,727	18,872	25,000	24,000
76300 · Building Maintenance	61,169	73,403	85,995	85,000
76350 · Building Maint Contracts	70,736	84,883	100,000	100,000
76400 · Grounds Maintenance	23,423	28,108	48,750	45,000
76450 · Parking Lot Rent	8,550	11,400	12,000	12,000
76800 · Utilities	14,894	17,873	24,000	21,000
77000 · Sales & Use Tax	19	23	100	100
TOTAL GF EXPENSE	4,031,494	4,834,075	5,720,414	5,606,441

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	Actual July 2017 - Apr 2018	Projected FY 2017-2018	<i>2017-2018 Appropriation</i>	<i>2018-2019 Appropriation</i>
Special Funds Expenses				
92000 · Social Security/IMRF Fund	371,706	382,857	468,000	468,000
93000 · Audit Fund	9,550	9,550	9,263	10,000
94000 · Liability Fund	36,823	37,927	43,875	40,000
Special Reserve B/E Fund				
96100 · Building Improvement	110,055	110,055	<i>1,500,000</i>	<i>1,500,000</i>
96200 · Fixed Equipment	10,024	10,024	<i>500,000</i>	<i>500,000</i>
96300 · Building Repair	0	0	<i>500,000</i>	<i>500,000</i>
96400 · Hardscape	0	0	<i>3,500,000</i>	<i>3,500,000</i>
96000 · B/E Special Reserve Fund-Total	120,079	120,079	6,000,000	6,000,000
Special Funds Sub-Total	418,079	430,335	521,138	518,000
Special Funds & General Fund Sub-Total	4,449,573	5,264,410	6,268,241	6,124,441
General Fund Contingency	-	0	400,000	400,000
Special Reserve Fund Transfer	300,000	300,000	900,000	300,000
Grand Total All Funds	4,569,652	5,684,489	13,568,241	12,824,441