

DRAFT - 2021-2022 WILMETTE PUBLIC LIBRARY DISTRICT TAX LEVY - DRAFT									
The 2021-2022 Proposed Levy aggregate total is unchanged from the 2018-2019, 2019-2020, and 2020-2021 Final Levies.									
						2020-2021		2021-2022	
I. PATRON MATERIALS/SERVICES-GENERAL FUND				FINAL LEVY		PROPOSED LEVY		BUDGET	
A. Books/Continuations				250,000		250,000		300,000	
B. Library of Things				0		0		3,000	
C. Audio Visual Materials				90,000		75,000		100,000	
D. Periodicals				40,000		35,000		42,000	
E. Electronic Resources				400,000		350,000		500,000	
F. Computer Software				10,000		8,000		10,000	
G. Electronic Service Providers				100,000		85,000		125,000	
H. Programming				40,000		35,000		45,000	
I. Interlibrary Loan				0		0		1,000	
J. Newsletter				20,000		15,000		35,000	
K. Promotion				5,000		5,000		8,000	
L. Grant Expense				0		0		1,000	
M. Rutherford Trust Expenditures				0		0		5,000	
N. Friends Purchases				0		0		36,000	
TOTAL PATRON MATERIALS/SERVICES				955,000		858,000		1,211,000	
II. PERSONNEL - GENERAL FUND									
A. Librarian Salaries				1,378,102		1,518,474		1,518,474	
B. Non-Librarian Salaries				1,297,572		1,347,613		1,347,613	
C. Custodial Salaries				200,277		277,200		277,200	
D. Professional Memberships				6,000		5,000		7,000	
E. Continuing Education Registrations				5,500		5,000		10,000	
F. Travel/Mileage				8,000		7,000		7,000	
G. Staff Development				10,000		8,000		12,000	
H. Employee Health Insurance				500,000		445,964		650,000	
TOTAL PERSONNEL				3,405,451		3,614,251		3,829,287	
III. OPERATION - GENERAL FUND									
A. Fees - P/R, Bank, Cr Cd				10,000		8,000		12,000	
B. Professional Fees				20,000		10,000		25,000	
C. Library Supplies				25,000		20,000		25,000	
D. Office Supplies				25,000		20,000		30,000	
E. Copiers				26,000		20,000		28,000	
F. Printing				4,000		4,000		5,000	
G. Postage/Shipping				5,000		5,000		6,000	
H. Telephone				10,000		5,000		15,000	
I. Equip/Furnishings/Computers				61,000		45,000		125,000	
J. Equip/Computer/Security System Maint.				75,000		70,000		85,000	
K. Property/Casualty Insurance				15,000		15,000		27,500	
L. Building/Grounds Improvement				18,800		15,000		18,000	
M. Building Supplies				24,000		20,000		30,000	
N. Building Maintenance				60,000		40,000		75,000	
O. Building Maintenance Contracts				95,000		75,000		100,000	
P. Grounds Maintenance				20,000		15,000		30,000	
Q. Parking Lot Rent				12,000		10,000		13,000	
R. Utilities				18,000		15,000		22,000	
S. Sales & Use Tax				0		0		100	
T. Library Vehicle Maintenance				0		0		4,000	
TOTAL OPERATION				523,800		412,000		675,600	
IV. CONTINGENCY-GENERAL FUND									
				0		0		0	
V. TRANSFER TO SPECIAL RESERVE FUND FROM GENERAL FUND									
Specific Fund for library site, building & equipment accumulated according to ordinance pursuant to 75 ILCS 16/40-50				0		0		0	
VI. SPECIAL RESERVE FUND - CAPITAL IMPROVEMENTS									
				0		0		0	
TOTAL GENERAL FUND LEVY				4,884,251		4,884,251		5,715,887	
VII. SPECIAL FUNDS LEVIABLE IN ADDITION TO GENERAL FUND									
A. Municipal Retirement-Social Security. (Pursuant to 40 ILCS 5/7-171)									
1. Municipal Retirement				275,000		275,000		295,000	
2. Social Security				225,000		225,000		235,000	
B. Audit Expense (Pursant to 50 ILCS 310/9)				10,000		10,000		11,000	
C. Liability Insurance, including Worker's Comp. & Unemployment Ins. (Pursuant to 745 ILCS 10/9-107)				34,000		34,000		40,000	
TOTAL SPECIAL FUNDS LEVY				544,000		544,000		581,000	
AGGREGATE TOTAL LEVIED - ALL FUNDS				5,428,251		5,428,251		6,296,887	