

FY2018 Woodridge Public Library Budget
Expenses - 9/20/2017

Approved by Library Board of Trustees 9/20/2017

Woodridge Public Library FY2018 Budget Expenses		2015 ACTUAL EXPENDITURES	2016 ACTUAL EXPENDITURES	Totals - 2017 - Budget	Total 2017 Expenditures YTD 7/31/17	2017 ANTICIPATED EXPENDITURES	Totals -2018- Budget
ACCT	LINE						
5110	PROF/MGR	\$ 972,646	\$ 941,674	\$ 1,089,000	\$ 545,263	\$ 1,008,737	\$ 1,089,000
5120	SUPPORT	\$ 671,513	\$ 705,579	\$ 777,000	\$ 401,817	\$ 743,361	\$ 777,000
5130	PAGES	\$ 89,041	\$ 90,662	\$ 101,000	\$ 40,847	\$ 75,567	\$ 101,000
5023	IMRF	\$ 187,170	\$ 192,545	\$ 200,000	\$ 104,410	\$ 193,159	\$ 200,000
5024	FICA	\$ 129,140	\$ 127,849	\$ 140,000	\$ 73,012	\$ 135,072	\$ 140,000
5210	MATERIALS - ADULT AND YA	\$ 124,038	\$ 170,611	\$ 160,000	\$ 70,614	\$ 130,636	\$ 170,000
5230	MATERIALS - CHILDRENS	\$ 44,428	\$ 64,744	\$ 80,000	\$ 33,671	\$ 62,291	\$ 83,000
5235	ELECTRONIC REFERENCE	\$ 135,040	\$ 118,543	\$ 100,000	\$ 54,853	\$ 101,478	\$ 80,000
5250	PROGRAMS - ADULT AND YA	\$ 11,030	\$ 14,344	\$ 25,000	\$ 14,681	\$ 27,160	\$ 27,000
5260	PROGRAMS - CHILDRENS	\$ 3,856	\$ 7,679	\$ 15,000	\$ 9,977	\$ 18,457	\$ 20,000
5270	PERIODICALS	\$ 21,443	\$ 21,941	\$ 24,000	\$ 22,564	\$ 41,743	\$ 24,000
5290	PER CAPITA MATERIALS	\$ 41,214	\$ 25,416	\$ 25,400	\$ 24,021	\$ 44,439	\$ 25,400
5291	PROFESSIONAL MATERIALS	\$ -	\$ 57	\$ 500	\$ 54	\$ 100	\$ 500
5310	SUPPLIES - OFFICE	\$ 16,304	\$ 20,068	\$ 30,000	\$ 10,638	\$ 19,680	\$ 25,000
5315	SUPPLIES - AUTOMATION	\$ 17,038	\$ 26,307	\$ 20,000	\$ 14,444	\$ 26,721	\$ 26,000
5320	SUPPLIES - CUSTODIAL	\$ 10,991	\$ 11,190	\$ 15,000	\$ 4,919	\$ 9,100	\$ 15,000
5410	SWAN COMPUTER FUND	\$ 45,098	\$ 42,101	\$ 60,000	\$ 31,576	\$ 58,416	\$ 60,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 738	\$ 652	\$ 1,000	\$ 656	\$ 1,214	\$ 1,000
5412	EMAIL SERVICE	\$ 3,260	\$ 3,612	\$ 6,000	\$ 4,741	\$ 8,771	\$ 6,000
5413	COMCAST/INTERNET	\$ 4,134	\$ 4,514	\$ 5,000	\$ 2,781	\$ 5,145	\$ 5,000
5420	BANK FEES/CHARGES	\$ 1,622	\$ 1,846	\$ 2,000	\$ 1,139	\$ 2,107	\$ 2,000
5425	AUDIT	\$ 5,356	\$ 5,544	\$ 5,700	\$ 7,044	\$ 13,031	\$ 5,700
5430	TELEPHONE	\$ 10,519	\$ 11,423	\$ 12,000	\$ 7,439	\$ 13,762	\$ 13,000
5431	POSTAGE	\$ 5,636	\$ 9,515	\$ 12,000	\$ 4,994	\$ 9,239	\$ 13,000
5433	GAS	\$ 2,170	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
5440	PHOTOCOPY	\$ 14,793	\$ 18,014	\$ 22,000	\$ 13,383	\$ 24,759	\$ 25,000
5450	CUSTODIAL SERVICES	\$ 35,568	\$ 37,464	\$ 40,000	\$ 20,125	\$ 37,231	\$ 40,000
5460	DATA PROCESSING	\$ 9,910	\$ 8,911	\$ 15,000	\$ 8,844	\$ 16,361	\$ 16,000
5470	UTILITIES - WATER	\$ 2,857	\$ 3,238	\$ 4,000	\$ 1,174	\$ 2,172	\$ 3,000
5471	UTILITIES - SEWER	\$ 1,274	\$ 980	\$ 1,500	\$ 1,250	\$ 2,313	\$ 2,300
5480	PRINTING	\$ 12,440	\$ 5,875	\$ 16,000	\$ 5,380	\$ 9,953	\$ 16,000
5490	POSTAL METER	\$ 2,016	\$ 765	\$ 2,500	\$ 382	\$ 707	\$ -
5495	LAN MAINTENANCE	\$ 60,301	\$ 73,301	\$ 66,000	\$ 40,000	\$ 74,000	\$ 70,000
5496	WEB SITE SERVICES	\$ 3,400	\$ 16,223	\$ 5,000	\$ 2,723	\$ 5,038	\$ 5,000
5497	TECHNOLOGY						\$ 60,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 362,896	\$ 161,894	\$ 230,998	\$ 28,462	\$ 52,655	\$ 200,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 38,713	\$ 43,779	\$ 50,000	\$ 25,099	\$ 46,433	\$ 50,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 13,649	\$ 9,028	\$ 15,000	\$ 5,095	\$ 9,426	\$ 15,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 6,875	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
5610	HEALTH INSURANCE	\$ 135,949	\$ 141,217	\$ 170,000	\$ 85,010	\$ 157,269	\$ 170,000
5620	BUILDING/LIABILITY INSURANCE	\$ 14,852	\$ 13,166	\$ 22,000	\$ -	\$ 22,000	\$ 15,000
5628	WORKMAN'S COMP	\$ 10,556	\$ 9,915	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,449	\$ 2,306	\$ 4,000	\$ 1,973	\$ 3,650	\$ 4,000
5640	SURETY BONDS	\$ 1,700	\$ -	\$ 2,500	\$ 1,700	\$ 3,145	\$ 2,500
5645	OFFICER'S LIABILITY	\$ 2,125	\$ 3,915	\$ 3,000	\$ 984	\$ 1,820	\$ 3,000
5650	E & O (EMPLOYMENT PRACTICES)	\$ 1,885	\$ 2,000	\$ 3,000	\$ 582	\$ 1,077	\$ 2,000
5710	STAFF DEVELOPMENT	\$ 5,368	\$ 9,333	\$ 15,000	\$ 6,139	\$ 11,357	\$ 15,000
5715	PROFESSIONAL DUES	\$ 5,090	\$ 4,566	\$ 7,000	\$ 3,029	\$ 5,604	\$ 7,000
5720	REIMBURSABLE EMPLOYEE TRANSPORTATION	\$ 544	\$ 195	\$ 1,500	\$ 101	\$ 187	\$ -
5730	BOARD EXPENSE	\$ 935	\$ 3,123	\$ 2,500	\$ 621	\$ 1,149	\$ 2,000
5740	STAFF SUPPLIES	\$ 4,002	\$ 3,309	\$ 5,000	\$ 2,091	\$ 3,868	\$ 4,000
5750	LEGAL SERVICES	\$ 4,509	\$ 3,260	\$ 7,000	\$ 3,753	\$ 6,943	\$ 7,000
5760	RECRUITMENT	\$ 440	\$ 1,010	\$ 2,000	\$ 725	\$ 1,341	\$ 2,000
5770	PUBLIC INFORMATION/MARKETING	\$ 8,450	\$ 14,576	\$ 15,000	\$ 3,128	\$ 5,787	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH						\$ 15,000
5780	OTHER	\$ 5,500	\$ 18,569	\$ 20,000	\$ -	\$ -	\$ 7,141
5781	COLLECTION AGENCY FEES	\$ 2,388	\$ 2,076	\$ 2,000	\$ 887	\$ 1,641	\$ 2,000
5782	INTERLIBRARY LOAN	\$ 790	\$ 453	\$ 500	\$ 263	\$ 487	\$ 500
5790	TRANSFERS TO RESERVE FUND	\$ 36,533	\$ -	\$ -	\$ -	\$ -	\$ -
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 100,000	\$ 15,394	\$ 75,000	\$ 562	\$ 1,040	\$ 75,000
		\$ 3,462,182	\$ 3,253,146	\$ 3,753,598	\$ 1,749,620	\$ 3,280,797	\$ 3,782,041
						\$ 3,899,328	
					Projected 2017 Balance	\$ 618,531	
4001	FUND 11- BUILDING AND SITE RESERVE FUND	\$1,154,905	\$295,233	\$400,000			\$100,000