

FY2020 Woodridge Public Library Budget  
Expenses - 9/18/2019

Approved by Library Board of Trustees on 9/18/2019

Woodridge Public Library FY2020 Budget Expenses		2017 ACTUAL EXPENDITURES	2018 ACTUAL EXPENDITURES	Totals - 2019 - Budget	Total 2019 Expenditures YTD 7/31/19	2019 ANTICIPATED EXPENDITURES	Totals -2020- Budget
ACCT	LINE						
5110	PROF/MGR	\$ 957,931	\$ 982,112	\$ 1,089,000	\$ 564,584	\$ 1,044,480	\$ 1,089,000
5120	SUPPORT	\$ 722,870	\$ 754,944	\$ 800,000	\$ 440,583	\$ 815,079	\$ 820,000
5130	PAGES	\$ 72,976	\$ 64,136	\$ 95,000	\$ 35,216	\$ 65,150	\$ 95,000
5023	IMRF	\$ 185,375	\$ 189,176	\$ 200,000	\$ 93,021	\$ 172,089	\$ 190,000
5024	FICA	\$ 129,164	\$ 132,541	\$ 140,000	\$ 76,435	\$ 141,405	\$ 145,000
5210	MATERIALS - ADULT AND YA	\$ 152,555	\$ 150,326	\$ 180,000	\$ 114,291	\$ 211,438	\$ 185,000
5230	MATERIALS - CHILDRENS	\$ 76,179	\$ 80,072	\$ 110,000	\$ 56,131	\$ 103,842	\$ 110,000
5231	DIGITAL CONTENT						\$ 50,000
5235	ELECTRONIC REFERENCE	\$ 101,615	\$ 94,448	\$ 90,000	\$ 38,748	\$ 71,684	\$ 80,000
5250	PROGRAMS - ADULT AND YA	\$ 23,802	\$ 24,665	\$ 30,000	\$ 16,518	\$ 30,558	\$ 35,000
5260	PROGRAMS - CHILDRENS	\$ 13,091	\$ 15,562	\$ 20,000	\$ 9,834	\$ 18,193	\$ 25,000
5270	PERIODICALS	\$ 23,159	\$ 22,191	\$ 24,000	\$ 20,309	\$ 37,572	\$ 20,000
5290	PER CAPITA MATERIALS	\$ 25,600	\$ 41,214	\$ -	\$ -	\$ -	\$ -
5291	PROFESSIONAL MATERIALS	\$ 391	\$ 203	\$ -	\$ -	\$ -	\$ -
5310	SUPPLIES - OFFICE	\$ 20,978	\$ 20,042	\$ 24,000	\$ 9,497	\$ 17,569	\$ 22,000
5315	SUPPLIES - AUTOMATION	\$ 20,892	\$ 8,569	\$ 10,000	\$ 4,090	\$ 7,567	\$ 10,000
5320	SUPPLIES - CUSTODIAL	\$ 8,659	\$ 7,755	\$ 10,000	\$ 4,840	\$ 8,954	\$ 10,000
5325	SUPPLIES - MAKERSPACE						\$ 12,000
5410	SWAN COMPUTER FUND	\$ 42,101	\$ 43,194	\$ 60,000	\$ 34,329	\$ 63,509	\$ 64,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 945	\$ 416	\$ 1,000	\$ 735	\$ 1,360	\$ 1,000
5412	EMAIL SERVICE	\$ 4,819	\$ 2,303	\$ 3,000	\$ -	\$ -	\$ 3,000
5413	COMCAST/INTERNET	\$ 4,431	\$ 3,995	\$ 5,000	\$ 2,502	\$ 4,629	\$ 5,000
5420	BANK FEES/CHARGES	\$ 2,169	\$ 2,414	\$ 2,500	\$ 1,239	\$ 2,292	\$ 2,500
5425	AUDIT	\$ 7,044	\$ 6,488	\$ 7,000	\$ 6,400	\$ 11,840	\$ 7,000
5430	TELEPHONE	\$ 13,652	\$ 12,452	\$ 13,000	\$ 6,247	\$ 11,557	\$ 13,000
5431	POSTAGE	\$ 7,002	\$ 8,501	\$ 15,000	\$ 3,589	\$ 6,640	\$ 10,000
5433	GAS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
5440	PHOTOCOPY	\$ 19,509	\$ 19,130	\$ 15,000	\$ 8,865	\$ 16,400	\$ 18,000
5450	CUSTODIAL SERVICES	\$ 36,675	\$ 31,625	\$ 40,000	\$ 23,000	\$ 42,550	\$ 43,000
5460	DATA PROCESSING	\$ 11,050	\$ 9,439	\$ 12,000	\$ 9,833	\$ 18,191	\$ 12,000
5470	UTILITIES - WATER	\$ 2,124	\$ 3,662	\$ 4,000	\$ 2,444	\$ 4,521	\$ 4,500
5471	UTILITIES - SEWER	\$ 2,094	\$ 772	\$ 1,500	\$ 441	\$ 816	\$ 1,500
5480	PRINTING (PROFESSIONAL)	\$ 11,120	\$ 12,584	\$ 20,000	\$ 6,852	\$ 12,676	\$ 18,000
5490	POSTAL METER	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -
5495	LAN MAINTENANCE	\$ 65,000	\$ 30,000	\$ 40,000	\$ 16,800	\$ 31,080	\$ 40,000
5496	WEB SITE SERVICES	\$ 4,628	\$ 2,095	\$ 3,000	\$ 3,740	\$ 6,919	\$ 7,000
5497	TECHNOLOGY		\$ 55,391	\$ 90,000	\$ 42,823	\$ 79,223	\$ 95,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 72,023	\$ 54,660	\$ 150,000	\$ 37,125	\$ 68,681	\$ 175,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 35,511	\$ 25,102	\$ 45,000	\$ 24,368	\$ 45,081	\$ 45,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 15,488	\$ 5,880	\$ 15,000	\$ 1,965	\$ 3,635	\$ 10,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 13,750	\$ 10,000	\$ -	\$ 10,000	\$ 14,000
5610	HEALTH INSURANCE	\$ 148,633	\$ 153,849	\$ 177,000	\$ 105,282	\$ 194,772	\$ 210,000
5620	BUILDING/LIABILITY INSURANCE	\$ 15,833	\$ 16,625	\$ 15,000	\$ -	\$ 15,000	\$ 16,000
5628	WORKMAN'S COMP	\$ 7,619	\$ 4,866	\$ 12,000	\$ -	\$ 12,000	\$ 10,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,267	\$ 2,037	\$ 4,000	\$ 1,789	\$ 3,310	\$ 3,000
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,500	\$ 1,700	\$ 3,145	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$ 984	\$ 1,101	\$ 3,000	\$ 2,040	\$ 3,774	\$ 2,500
5650	E & O (EMPLOYMENT PRACTICES)	\$ 582	\$ -	\$ 2,000	\$ -	\$ -	\$ -
5710	STAFF DEVELOPMENT	\$ 10,201	\$ 10,184	\$ 15,000	\$ 6,169	\$ 11,413	\$ 20,000
5715	PROFESSIONAL DUES	\$ 4,553	\$ 6,162	\$ 7,000	\$ 3,943	\$ 7,295	\$ 8,000
5720	REIMBURSABLE EMPLOYEE TRANSPORTATION	\$ 212	\$ 232	\$ -	\$ -	\$ -	\$ -
5730	BOARD EXPENSE	\$ 1,151	\$ 585	\$ 2,000	\$ 551	\$ 1,019	\$ 1,500
5740	STAFF SUPPLIES	\$ 3,470	\$ 2,994	\$ 4,000	\$ 1,030	\$ 1,906	\$ 3,500
5750	LEGAL SERVICES	\$ 4,254	\$ 3,022	\$ 7,000	\$ 2,821	\$ 5,219	\$ 7,000
5760	RECRUITMENT	\$ 1,005	\$ 415	\$ 1,000	\$ 761	\$ 1,408	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$ 3,693	\$ 6,896	\$ 15,000	\$ 997	\$ 1,844	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH		\$ 14,923	\$ 20,000	\$ 6,623	\$ 12,253	\$ 20,000
5780	OTHER	\$ -	\$ 7	\$ 5,133	\$ -	\$ -	\$ 5,283
5781	COLLECTION AGENCY FEES	\$ 1,470	\$ 1,980	\$ 1,000	\$ 850	\$ 1,573	\$ 1,500
5782	INTERLIBRARY LOAN	\$ 866	\$ 119	\$ -	\$ -	\$ -	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 160,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 3,493	\$ 5,650	\$ 95,000	\$ -	\$ -	\$ 105,000
		\$ 3,112,248	\$ 3,165,156	\$ 3,882,133	\$ 1,851,950	\$ 3,463,108	\$ 4,078,283
						\$ 3,782,041	
						\$ 318,934	
					Projected 2019 Balance		
5505	FUND 11- BUILDING AND SITE RESERVE FUND	\$340,674	\$22,886	\$100,000			\$300,000