

Woodridge Public Library FY2021 Budget Expenses		2018 ACTUAL EXPENDITURES	2019 ACTUAL EXPENDITURES	Totals - 2020 - Budget	Total 2020 Expenditures YTD 7/31/20	2020 ANTICIPATED EXPENDITURES	Change 2020/2021	Totals 2021-Budget
ACCT	LINE							
5110	PROF/MGR	\$ 982,112	\$ 985,617	\$ 1,089,000	\$ 543,551	\$ 1,005,570	0.0%	\$ 1,089,000
5120	SUPPORT	\$ 754,944	\$ 757,098	\$ 820,000	\$ 421,369	\$ 779,533	0.0%	\$ 820,000
5130	PAGES	\$ 64,136	\$ 62,309	\$ 95,000	\$ 35,214	\$ 65,147	0.0%	\$ 95,000
5023	IMRF	\$ 189,176	\$ 161,567	\$ 190,000	\$ 110,724	\$ 204,839	0.0%	\$ 190,000
5024	FICA	\$ 132,541	\$ 132,420	\$ 145,000	\$ 73,161	\$ 135,347	-10.3%	\$ 130,000
5210	MATERIALS - ADULT AND YA	\$ 150,326	\$ 178,946	\$ 185,000	\$ 75,073	\$ 138,886	0.0%	\$ 185,000
5230	MATERIALS - CHILDRENS	\$ 80,072	\$ 106,743	\$ 110,000	\$ 38,177	\$ 70,627	0.0%	\$ 110,000
5231	DIGITAL CONTENT			\$ 50,000	\$ 42,930	\$ 79,421	20.0%	\$ 60,000
5235	ELECTRONIC REFERENCE	\$ 94,448	\$ 90,640	\$ 80,000	\$ 40,298	\$ 74,552	0.0%	\$ 80,000
5250	PROGRAMS - ADULT AND YA	\$ 24,665	\$ 27,110	\$ 35,000	\$ 2,885	\$ 5,337	-14.3%	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$ 15,562	\$ 12,521	\$ 25,000	\$ 3,328	\$ 6,157	-20.0%	\$ 20,000
5270	PERIODICALS	\$ 22,191	\$ 23,915	\$ 20,000	\$ 3,646	\$ 6,745	0.0%	\$ 20,000
5290	PER CAPITA MATERIALS	\$ 41,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5291	PROFESSIONAL MATERIALS	\$ 203	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5310	SUPPLIES - OFFICE	\$ 20,042	\$ 15,971	\$ 22,000	\$ 6,311	\$ 11,675	-31.8%	\$ 15,000
5315	SUPPLIES - COMPUTERS	\$ 8,569	\$ 7,952	\$ 10,000	\$ 2,249	\$ 4,161	-30.0%	\$ 7,000
5320	SUPPLIES - CUSTODIAL	\$ 7,755	\$ 8,659	\$ 10,000	\$ 4,659	\$ 8,619	50.0%	\$ 15,000
5325	SUPPLIES - MAKERSPACE		\$ -	\$ 12,000	\$ 104	\$ 193	-16.7%	\$ 10,000
5410	SWAN COMPUTER FUND	\$ 43,194	\$ 46,514	\$ 64,000	\$ 37,191	\$ 68,803	0.0%	\$ 64,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 416	\$ 993	\$ 1,000	\$ 170	\$ 314	0.0%	\$ 1,000
5412	EMAIL SERVICE	\$ 2,303	\$ -	\$ 3,000	\$ -	\$ -	-100.0%	\$ -
5413	COMCAST/INTERNET	\$ 3,995	\$ 4,311	\$ 5,000	\$ 2,447	\$ 4,527	0.0%	\$ 5,000
5420	BANK FEES/CHARGES	\$ 2,414	\$ 2,367	\$ 2,500	\$ 693	\$ 1,283	0.0%	\$ 2,500
5425	AUDIT	\$ 6,488	\$ 6,400	\$ 7,000	\$ 4,970	\$ 9,195	0.0%	\$ 7,000
5430	TELEPHONE	\$ 12,452	\$ 11,181	\$ 13,000	\$ 8,500	\$ 15,725	7.7%	\$ 14,000
5431	POSTAGE	\$ 8,501	\$ 5,979	\$ 10,000	\$ 7,216	\$ 13,349	40.0%	\$ 14,000
5433	GAS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5440	PHOTOCOPY	\$ 19,130	\$ 14,753	\$ 18,000	\$ 11,836	\$ 21,897	11.1%	\$ 20,000
5450	CUSTODIAL SERVICES	\$ 31,625	\$ 39,550	\$ 43,000	\$ 18,262	\$ 33,785	0.0%	\$ 43,000
5460	DATA PROCESSING	\$ 9,439	\$ 13,544	\$ 12,000	\$ 5,690	\$ 10,527	0.0%	\$ 12,000
5470	UTILITIES - WATER	\$ 3,662	\$ 3,875	\$ 4,500	\$ 1,165	\$ 2,155	0.0%	\$ 4,500
5471	UTILITIES - SEWER	\$ 772	\$ 1,202	\$ 1,500	\$ 484	\$ 895	0.0%	\$ 1,500
5480	PRINTING (PROFESSIONAL)	\$ 12,584	\$ 12,624	\$ 18,000	\$ 7,219	\$ 13,355	0.0%	\$ 18,000
5490	POSTAL METER	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5495	LAN MAINTENANCE	\$ 30,000	\$ 25,200	\$ 40,000	\$ 17,600	\$ 32,560	0.0%	\$ 40,000
5496	WEB SITE SERVICES	\$ 2,095	\$ 4,340	\$ 7,000	\$ 3,595	\$ 6,651	-28.6%	\$ 5,000
5497	TECHNOLOGY	\$ 55,391	\$ 78,819	\$ 95,000	\$ 92,903	\$ 171,870	26.3%	\$ 120,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 54,660	\$ 70,754	\$ 175,000	\$ 14,532	\$ 26,885	-42.9%	\$ 100,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 25,102	\$ 28,098	\$ 45,000	\$ 16,859	\$ 31,190	0.0%	\$ 45,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 5,880	\$ 5,344	\$ 10,000	\$ 7,635	\$ 14,125	0.0%	\$ 10,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 13,750	\$ 6,875	\$ 14,000	\$ -	\$ 10,000	0.0%	\$ 14,000
5610	HEALTH INSURANCE	\$ 153,849	\$ 187,231	\$ 210,000	\$ 107,535	\$ 198,941	0.0%	\$ 210,000
5620	BUILDING/LIABILITY INSURANCE	\$ 16,625	\$ 17,509	\$ 16,000	\$ -	\$ 15,000	0.0%	\$ 16,000
5628	WORKMAN'S COMP	\$ 4,866	\$ 4,758	\$ 10,000	\$ -	\$ 12,000	0.0%	\$ 10,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,037	\$ 2,205	\$ 3,000	\$ 1,788	\$ 3,307	0.0%	\$ 3,000
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,000	\$ -	\$ -	0.0%	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$ 1,101	\$ 2,041	\$ 2,500	\$ 1,566	\$ 2,897	0.0%	\$ 2,500
5650	E & O (EMPLOYMENT PRACTICES)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5710	STAFF DEVELOPMENT	\$ 10,184	\$ 12,851	\$ 20,000	\$ 2,563	\$ 4,742	-25.0%	\$ 15,000
5715	PROFESSIONAL DUES	\$ 6,162	\$ 4,994	\$ 8,000	\$ 3,858	\$ 7,137	0.0%	\$ 8,000
5720	REIMBURSABLE EMPLOYEE TRANSPORTATION	\$ 232	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5730	BOARD EXPENSE	\$ 585	\$ 701	\$ 1,500	\$ 624	\$ 1,154	0.0%	\$ 1,500
5740	STAFF SUPPLIES	\$ 2,994	\$ 2,185	\$ 3,500	\$ 498	\$ 921	0.0%	\$ 3,500
5750	LEGAL SERVICES	\$ 3,022	\$ 6,951	\$ 7,000	\$ 779	\$ 1,441	0.0%	\$ 7,000
5760	RECRUITMENT	\$ 415	\$ 1,974	\$ 1,500	\$ 155	\$ 287	0.0%	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$ 6,896	\$ 4,085	\$ 15,000	\$ 1,706	\$ 3,157	0.0%	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$ 14,923	\$ 7,669	\$ 20,000	\$ 3,340	\$ 6,179	0.0%	\$ 20,000
5780	OTHER	\$ 7	\$ -	\$ 5,283	\$ -	\$ -	-48.9%	\$ 2,702
5781	COLLECTION AGENCY FEES	\$ 1,980	\$ 1,709	\$ 1,500	\$ 376	\$ 695	0.0%	\$ 1,500
5782	INTERLIBRARY LOAN	\$ 119	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ -	\$ 120,000	\$ 160,000	\$ -	\$ -	0.0%	\$ 160,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 5,650	\$ 667	\$ 105,000	\$ 15,297	\$ 28,299	0.0%	\$ 105,000
		\$ 3,165,156	\$ 3,333,421	\$ 4,078,283	\$ 1,802,733	\$ 3,372,055	-1.9%	\$ 4,000,702
						\$ 3,782,041		
						\$ 409,986		
5505	FUND 11- BUILDING AND SITE RESERVE FUND	\$22,886	\$4,006	\$300,000				\$450,000