

**FY2023 Woodridge
Library Expenses**

Approved by Library Board of Trustees 10/19/2022

Woodridge Public Library FY2023 Budget Expenses		2020 ACTUAL EXPENDITURES	2021 ACTUAL EXPENDITURES	Totals - 2022 - Budget	Total 2022 Expenditures YTD 7/31/22	2022 ANTICIPATED EXPENDITURES	Totals 2023-Budget
ACCT	LINE						
5110	PROF/MGR	\$ 916,091	\$ 1,002,697	\$ 1,100,000	\$ 633,055	\$ 1,171,152	\$ 1,200,000
5120	SUPPORT	\$ 746,635	\$ 694,689	\$ 820,000	\$ 432,990	\$ 801,032	\$ 840,000
5130	PAGES	\$ 59,963	\$ 52,049	\$ 70,000	\$ 32,644	\$ 60,391	\$ 65,000
5023	IMRF	\$ 188,862	\$ 191,320	\$ 205,000	\$ 96,124	\$ 177,829	\$ 190,000
5024	FICA	\$ 125,188	\$ 128,948	\$ 140,000	\$ 80,982	\$ 149,817	\$ 150,000
5210	MATERIALS - ADULT AND YA	\$ 155,813	\$ 155,835	\$ 185,000	\$ 90,390	\$ 167,222	\$ 190,000
5230	MATERIALS - CHILDRENS	\$ 95,440	\$ 100,121	\$ 110,000	\$ 55,471	\$ 102,621	\$ 115,000
5231	DIGITAL CONTENT	\$ 66,244	\$ 33,878	\$ 70,000	\$ 39,043	\$ 72,230	\$ 75,000
5235	ELECTRONIC REFERENCE	\$ 78,802	\$ 89,574	\$ 75,000	\$ 43,444	\$ 80,371	\$ 80,000
5250	PROGRAMS - ADULT AND YA	\$ 5,513	\$ 9,392	\$ 30,000	\$ 9,176	\$ 16,976	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$ 4,659	\$ 13,601	\$ 20,000	\$ 15,098	\$ 27,931	\$ 25,000
5270	PERIODICALS	\$ 13,482	\$ 13,074	\$ 15,000	\$ 2,645	\$ 4,893	\$ 15,000
5310	SUPPLIES - OFFICE	\$ 10,024	\$ 14,746	\$ 17,000	\$ 9,710	\$ 17,964	\$ 18,000
5315	SUPPLIES - COMPUTERS	\$ 5,072	\$ 9,271	\$ 10,000	\$ 4,293	\$ 7,942	\$ 10,000
5320	SUPPLIES - CUSTODIAL	\$ 9,343	\$ 10,288	\$ 15,000	\$ 7,677	\$ 14,202	\$ 15,000
5325	SUPPLIES - MAKERSPACE	\$ 256	\$ 224	\$ 2,500	\$ 74	\$ 137	\$ 2,000
5410	SWAN COMPUTER FUND	\$ 49,645	\$ 51,603	\$ 67,000	\$ 37,387	\$ 69,166	\$ 70,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 510	\$ 704	\$ 1,000	\$ 537	\$ 993	\$ 1,000
5413	COMCAST/INTERNET	\$ 4,190	\$ 4,274	\$ 5,000	\$ 2,789	\$ 5,160	\$ 6,000
5420	BANK FEES/CHARGES	\$ 1,256	\$ 1,861	\$ 2,500	\$ 565	\$ 1,045	\$ 2,000
5425	AUDIT	\$ 4,970	\$ 4,240	\$ 5,000	\$ 4,360	\$ 8,066	\$ 5,000
5430	TELEPHONE	\$ 14,594	\$ 13,547	\$ 13,000	\$ 11,867	\$ 21,954	\$ 17,000
5431	POSTAGE	\$ 9,077	\$ 8,197	\$ 14,000	\$ 3,352	\$ 6,201	\$ 14,000
5433	GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
5440	PHOTOCOPY/PRINTING	\$ 16,852	\$ 26,898	\$ 30,000	\$ 25,429	\$ 47,044	\$ 47,000
5450	CUSTODIAL SERVICES	\$ 32,887	\$ 37,200	\$ 43,000	\$ 23,875	\$ 44,169	\$ 45,000
5460	DATA PROCESSING	\$ 9,261	\$ 9,130	\$ 11,000	\$ 5,879	\$ 10,876	\$ 11,000
5470	UTILITIES - WATER	\$ 2,372	\$ 6,403	\$ 4,500	\$ 4,758	\$ 8,802	\$ 6,000
5471	UTILITIES - SEWER	\$ 772	\$ 2,027	\$ 1,500	\$ 1,572	\$ 2,908	\$ 2,000
5480	PRINTING (PROFESSIONAL)	\$ 9,299	\$ 9,067	\$ 17,000	\$ 3,193	\$ 5,907	\$ 17,000
5495	LAN MAINTENANCE	\$ 28,710	\$ 26,310	\$ 39,000	\$ 20,560	\$ 38,036	\$ 39,000
5496	WEB SITE SERVICES	\$ 4,312	\$ 7,252	\$ 4,000	\$ 845	\$ 1,563	\$ 4,000
5497	TECHNOLOGY	\$ 100,306	\$ 31,668	\$ 100,000	\$ 27,272	\$ 50,453	\$ 100,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 41,855	\$ 71,714	\$ 120,000	\$ 12,706	\$ 23,506	\$ 200,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 27,920	\$ 28,494	\$ 43,000	\$ 16,344	\$ 30,236	\$ 40,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 10,468	\$ 13,768	\$ 9,000	\$ 3,164	\$ 5,853	\$ 9,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 7,025	\$ 14,000			\$ 14,000
5610	HEALTH INSURANCE	\$ 180,345	\$ 172,763	\$ 225,000	\$ 124,028	\$ 229,452	\$ 240,000
5620	BUILDING/LIABILITY INSURANCE	\$ 18,481	\$ 19,986	\$ 17,000			\$ 19,000
5628	WORKMAN'S COMP	\$ 3,894	\$ 3,691	\$ 10,000			\$ 7,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,105	\$ 3,683	\$ 3,500	\$ 3,320	\$ 6,142	\$ 3,500
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,000	\$ 1,700	\$ 3,145	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$ 1,566	\$ 1,702	\$ 2,500	\$ 1,702	\$ 3,149	\$ 2,500
5710	STAFF DEVELOPMENT	\$ 2,731	\$ 2,497	\$ 10,000	\$ 2,125	\$ 3,931	\$ 12,500
5715	PROFESSIONAL DUES	\$ 4,435	\$ 5,081	\$ 8,000	\$ 4,352	\$ 8,051	\$ 8,000
5730	BOARD EXPENSE	\$ 766	\$ 344	\$ 1,500	\$ 354	\$ 655	\$ 1,500
5740	STAFF SUPPLIES	\$ 1,229	\$ 1,217	\$ 3,500	\$ 643	\$ 1,190	\$ 3,500
5750	LEGAL SERVICES	\$ 889	\$ 1,488	\$ 7,000	\$ 68	\$ 126	\$ 7,000
5760	RECRUITMENT	\$ 514	\$ 470	\$ 1,500	\$ 290	\$ 537	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$ 4,250	\$ 6,412	\$ 15,000	\$ 2,114	\$ 3,911	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$ 3,340	\$ 489	\$ 20,000	\$ 276	\$ 511	\$ 20,000
5780	OTHER	\$ -	\$ -	\$ 1,426		\$ -	\$ 541
5781	COLLECTION AGENCY FEES	\$ 1,226	\$ 823	\$ -		\$ -	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ 160,000	\$ 350,000	\$ 180,000		\$ -	\$ 90,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 15,744	\$ 6,694	\$ 95,000	\$ 29,700	\$ 54,945	\$ 90,000
		\$ 3,260,733	\$ 3,460,129	\$ 4,030,926	\$ 1,929,942	\$ 3,570,393	\$ 4,204,541
						\$ 4,030,926	
						\$ 460,533	
5505	FUND 11- BUILDING AND SITE RESERVE FUND	\$0	\$207,750	\$450,000			\$600,000