

FY2024 Revised Woodridge Library Expenses

Approved by Library Board of Trustees 9/20/2023

Woodridge Public Library FY2024 Budget Expenses		2021 ACTUAL EXPENDITURES	2022 ACTUAL EXPENDITURES	Totals 2023-Budget	Total 2023 Expenditures YTD 7/31/23	2023 ANTICIPATED EXPENDITURES	Change 2022/2023	Totals 2024-Budget
ACCT	LINE							
5110	PROF/MGR	\$ 1,002,697	\$ 1,015,551	\$ 1,200,000	\$ 553,624	\$ 1,024,204	0.0%	\$ 1,200,000
5120	SUPPORT	\$ 694,689	\$ 689,277	\$ 840,000	\$ 397,728	\$ 735,797	0.0%	\$ 840,000
5130	PAGES	\$ 52,049	\$ 55,043	\$ 65,000	\$ 38,220	\$ 70,707	0.0%	\$ 65,000
5023	IMRF	\$ 191,320	\$ 164,127	\$ 190,000	\$ 63,535	\$ 117,540	5.8%	\$ 201,000
5024	FICA	\$ 128,948	\$ 129,513	\$ 150,000	\$ 73,172	\$ 135,368	0.0%	\$ 150,000
5210	MATERIALS - ADULT AND YA	\$ 155,835	\$ 165,145	\$ 190,000	\$ 110,311	\$ 204,075	0.0%	\$ 190,000
5230	MATERIALS - CHILDRENS	\$ 100,121	\$ 102,041	\$ 115,000	\$ 54,419	\$ 100,675	0.0%	\$ 115,000
5231	DIGITAL CONTENT	\$ 33,878	\$ 48,072	\$ 75,000	\$ 49,330	\$ 91,261	6.7%	\$ 80,000
5235	ELECTRONIC REFERENCE	\$ 89,574	\$ 68,967	\$ 80,000	\$ 41,877	\$ 77,472	0.0%	\$ 80,000
5250	PROGRAMS - ADULT AND YA	\$ 9,392	\$ 15,493	\$ 30,000	\$ 9,563	\$ 17,692	0.0%	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$ 13,601	\$ 20,966	\$ 25,000	\$ 16,779	\$ 31,041	20.0%	\$ 30,000
5270	PERIODICALS	\$ 13,074	\$ 13,036	\$ 15,000	\$ 5,165	\$ 9,555	0.0%	\$ 15,000
5310	SUPPLIES - OFFICE	\$ 14,746	\$ 18,006	\$ 18,000	\$ 9,705	\$ 17,954	5.6%	\$ 19,000
5315	SUPPLIES - COMPUTERS	\$ 9,271	\$ 8,122	\$ 10,000	\$ 3,432	\$ 6,349	5.0%	\$ 10,500
5320	SUPPLIES - CUSTODIAL	\$ 10,288	\$ 14,410	\$ 15,000	\$ 6,144	\$ 11,366	3.3%	\$ 15,500
5325	SUPPLIES - MAKERSPACE	\$ 224	\$ 135	\$ 2,000	\$ 91	\$ 168	150.0%	\$ 5,000
5410	SWAN COMPUTER FUND	\$ 51,603	\$ 50,387	\$ 70,000	\$ 38,303	\$ 70,861	0.0%	\$ 70,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 704	\$ 638	\$ 1,000	\$ 384	\$ 710	0.0%	\$ 1,000
5413	COMCAST/INTERNET	\$ 4,274	\$ 4,240	\$ 6,000	\$ 2,427	\$ 4,490	-33.3%	\$ 4,000
5420	BANK FEES/CHARGES	\$ 1,861	\$ 1,136	\$ 2,000	\$ 277	\$ 512	0.0%	\$ 2,000
5425	AUDIT	\$ 4,240	\$ 4,360	\$ 5,000	\$ 4,480	\$ 4,480	5.0%	\$ 5,250
5430	TELEPHONE	\$ 13,547	\$ 20,095	\$ 17,000	\$ 11,504	\$ 21,282	0.0%	\$ 17,000
5431	POSTAGE	\$ 8,197	\$ 3,699	\$ 14,000	\$ 8,631	\$ 15,967	20.0%	\$ 16,800
5433	NATURAL GAS	\$ -	\$ -	\$ 12,000	\$ -	\$ 2,000	0.0%	\$ 12,000
5440	PHOTOCOPY/PRINTING	\$ 26,898	\$ 37,043	\$ 47,000	\$ 26,953	\$ 33,691	-46.8%	\$ 25,000
5450	CUSTODIAL SERVICES	\$ 37,200	\$ 37,984	\$ 45,000	\$ 25,725	\$ 47,591	0.0%	\$ 45,000
5460	DATA PROCESSING	\$ 9,130	\$ 9,494	\$ 11,000	\$ 7,154	\$ 13,235	-4.5%	\$ 10,500
5470	UTILITIES - WATER	\$ 6,403	\$ 9,025	\$ 6,000	\$ 7,280	\$ 13,468	75.0%	\$ 10,500
5471	UTILITIES - SEWER	\$ 2,027	\$ 3,048	\$ 2,000	\$ 2,503	\$ 4,631	60.0%	\$ 3,200
5480	PRINTING (PROFESSIONAL)	\$ 9,067	\$ 13,511	\$ 17,000	\$ 6,942	\$ 12,843	5.9%	\$ 18,000
5495	LAN MAINTENANCE	\$ 26,310	\$ 33,580	\$ 39,000	\$ 19,180	\$ 35,483	0.0%	\$ 39,000
5496	WEB SITE SERVICES	\$ 7,252	\$ 8,045	\$ 4,000	\$ 845	\$ 1,563	0.0%	\$ 4,000
5497	TECHNOLOGY	\$ 31,668	\$ 59,972	\$ 100,000	\$ 12,739	\$ 23,567	5.0%	\$ 105,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 71,714	\$ 21,353	\$ 200,000	\$ 17,163	\$ 31,752	12.5%	\$ 225,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 28,494	\$ 29,510	\$ 40,000	\$ 13,617	\$ 25,191	5.0%	\$ 42,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 13,768	\$ 9,611	\$ 9,000	\$ 2,060	\$ 3,811	5.6%	\$ 9,500
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 7,025	\$ 6,875	\$ 14,000	\$ -	\$ 14,000	0.0%	\$ 14,000
5610	HEALTH INSURANCE	\$ 172,763	\$ 179,181	\$ 240,000	\$ 94,314	\$ 174,481	4.2%	\$ 250,000
5620	BUILDING/LIABILITY INSURANCE	\$ 19,986	\$ 21,024	\$ 19,000	\$ -	\$ -	0.0%	\$ 19,000
5628	WORKMAN'S COMP	\$ 3,691	\$ 3,654	\$ 7,000	\$ -	\$ -	0.0%	\$ 7,000
5630	UNEMPLOYMENT COMPENSATION	\$ 3,683	\$ 3,848	\$ 3,500	\$ 3,215	\$ 5,948	0.0%	\$ 3,500
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,000	\$ 1,700	\$ 3,145	0.0%	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$ 1,702	\$ 1,702	\$ 2,500	\$ 1,702	\$ 3,149	0.0%	\$ 2,500
5710	STAFF DEVELOPMENT	\$ 2,497	\$ 2,730	\$ 12,500	\$ 6,559	\$ 12,134	0.0%	\$ 12,500
5715	PROFESSIONAL DUES	\$ 5,081	\$ 5,414	\$ 8,000	\$ 3,680	\$ 6,808	0.0%	\$ 8,000
5730	BOARD EXPENSE	\$ 344	\$ 354	\$ 1,500	\$ 505	\$ 934	0.0%	\$ 1,500
5740	STAFF SUPPLIES	\$ 1,217	\$ 2,208	\$ 3,500	\$ 586	\$ 1,084	7.1%	\$ 3,750
5750	LEGAL SERVICES	\$ 1,488	\$ 880	\$ 7,000	\$ 440	\$ 814	0.0%	\$ 7,000
5760	RECRUITMENT	\$ 470	\$ 655	\$ 1,500	\$ 462	\$ 855	0.0%	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$ 6,412	\$ 4,580	\$ 15,000	\$ 3,713	\$ 6,869	0.0%	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$ 489	\$ 572	\$ 20,000	\$ -	\$ -	0.0%	\$ 20,000
5780	OTHER	\$ -	\$ -	\$ 541	\$ 541	\$ 1,001	-58.4%	\$ 225
5781	COLLECTION AGENCY FEES	\$ 823	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ 350,000	\$ 280,000	\$ 90,000	\$ -	\$ 90,000	169.4%	\$ 242,500
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 6,694	\$ 41,005	\$ 90,000	\$ -	\$ 90,000	-13.0%	\$ 78,300
		\$ 3,460,129	\$3,441,017.24	\$ 4,204,541	\$ 1,758,679	\$ 3,429,576	4.6%	\$ 4,399,025
						\$ 4,204,541		
						\$ 774,965		
5505	FUND 11- BUILDING AND SITE RESERVE FUND	\$207,750	\$450,000	\$600,000				\$585,000