

FY2026 Woodridge Library Expenses

Approved by Library Board of Trustees 9/17/2025

Woodridge Public Library Budget Expenses		2023 ACTUAL	2024 ACTUAL	TOTALS	TOTAL 2025	ANTICIPATED	TOTALS
ACCT	LINE	EXPENDITURES	EXPENDITURES	2025-BUDGET	EXPENDITURES YTD 7/31/25	2025 EXPENDITURE	2026-BUDGET
5110	PROF/MGR	\$978,797	\$1,085,376	\$ 1,260,000	\$626,448	\$ 1,200,000	\$ 1,270,000
5120	SUPPORT	\$718,502	\$878,189	\$ 907,200	\$530,050	\$ 967,200	\$ 1,045,000
5130	PAGES	\$59,496	\$58,203	\$ 70,200	\$30,614	\$ 65,000	\$ 100,000
5023	IMRF	\$111,778	\$115,633	\$ 170,000	\$94,206	\$ 170,000	\$ 155,000
5024	FICA	\$129,889	\$149,752	\$ 150,000	\$87,947	\$ 150,000	\$ 155,000
5205	MATERIALS - LIBRARY OF THINGS						\$25,000
5210	MATERIALS - ADULT AND YA	\$182,139	\$154,319	\$ 193,230	\$108,444	\$ 193,230	\$ 200,000
5230	MATERIALS - CHILDRENS	\$111,941	\$93,963	\$ 116,955	\$53,153	\$ 116,955	\$ 134,000
5231	DIGITAL CONTENT	\$74,614	\$79,973	\$ 89,080	\$57,675	\$ 89,080	\$ 105,000
5235	ELECTRONIC REFERENCE	\$69,946	\$81,130	\$ 75,000	\$39,491	\$ 75,000	\$ 75,000
5250	PROGRAMS - ADULT	\$13,482	\$22,152	\$ 30,000	\$15,492	\$ 30,000	\$ 26,000
5260	PROGRAMS - CHILDRENS AND YA	\$23,423	\$28,558	\$ 31,020	\$20,242	\$ 31,020	\$ 36,950
5270	PERIODICALS	\$15,037	\$15,813	\$ 15,000	\$6,533	\$ 15,000	\$ 15,600
5310	SUPPLIES - OFFICE	\$19,221	\$19,527	\$ 19,646	\$8,186	\$ 19,646	\$ 25,450
5315	SUPPLIES - COMPUTERS	\$8,696	\$5,788	\$ 10,857	\$5,469	\$ 10,857	\$ 11,400
5320	SUPPLIES - CUSTODIAL	\$12,458	\$11,145	\$ 16,027	\$6,339	\$ 16,027	\$ 17,000
5325	SUPPLIES - MAKERSPACE	\$91	\$820	\$ 5,000	\$314	\$ 4,000	\$ 4,000
5410	SWAN COMPUTER FUND	\$51,146	\$49,203	\$ 57,000	\$34,794	\$ 57,000	\$ 56,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$594	\$760	\$ 1,000	\$404	\$ 1,000	\$ 1,050
5413	COMCAST/INTERNET	\$4,033	\$4,018	\$ 4,000	\$3,079	\$ 5,000	\$ 5,200
5420	BANK FEES/CHARGES	\$801	\$1,716	\$ 2,068	\$1,859	\$ 3,500	\$ 3,650
5425	AUDIT	\$4,480	\$4,650	\$ 5,429	\$4,850	\$ 5,429	\$ 5,700
5430	TELEPHONE	\$19,699	\$35,864	\$ 21,000	\$7,477	\$ 21,000	\$ 21,000
5431	POSTAGE	\$13,018	\$13,705	\$ 20,160	\$6,876	\$ 20,160	\$ 23,000
5433	NATURAL GAS	\$5,161	\$0	\$ 6,000	\$0	\$ 3,000	\$ 6,000
5440	PHOTOCOPY/PRINTING	\$33,917	\$16,156	\$ 29,000	\$14,229	\$ 29,000	\$ 30,200
5450	CUSTODIAL SERVICES	\$46,550	\$45,401	\$ 49,500	\$34,040	\$ 69,500	\$ 73,500
5460	DATA PROCESSING	\$12,067	\$13,375	\$ 10,857	\$9,623	\$ 15,000	\$ 15,050
5470	UTILITIES - WATER	\$8,482	\$3,718	\$ 10,500	\$2,671	\$ 5,000	\$ 10,500
5471	UTILITIES - SEWER	\$2,848	\$1,063	\$ 3,200	\$765	\$ 1,500	\$ 3,200
5480	PRINTING (PROFESSIONAL)	\$13,642	\$13,255	\$ 18,612	\$6,786	\$ 18,612	\$ 19,000
5495	LAN MAINTENANCE	\$32,880	\$34,440	\$ 39,000	\$23,840	\$ 39,000	\$ 40,550
5496	WEB SITE SERVICES	\$4	\$5,532	\$ 4,136	\$0	\$ 4,136	\$ 4,300
5497	TECHNOLOGY	\$45,615	\$29,802	\$ 115,500	\$29,889	\$ 115,500	\$ 125,500
5505	BUILDING REPAIR & MAINTENANCE	\$46,969	\$52,385	\$ 225,000	\$71,574	\$ 225,000	\$ 150,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$24,284	\$32,208	\$ 43,428	\$19,717	\$ 43,428	\$ 45,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$3,748	\$6,129	\$ 9,662	\$4,729	\$ 9,662	\$ 10,050
5521	LANDSCAPING SERVICES (VILLAGE)	\$6,875	\$0	\$ 14,476	\$6,875	\$ 14,476	\$ 15,055
5610	HEALTH INSURANCE	\$163,549	\$160,179	\$ 242,000	\$93,090	\$ 242,000	\$ 225,000
5620	BUILDING/LIABILITY INSURANCE	\$23,408	\$26,034	\$ 24,000	\$0	\$ 24,000	\$ 29,650
5628	WORKMAN'S COMP	\$3,559	\$4,425	\$ 7,000	\$1,108	\$ 3,500	\$ 4,550
5630	UNEMPLOYMENT COMPENSATION	\$3,659	\$3,190	\$ 3,500	\$1,505	\$ 3,500	\$ 3,550
5640	SURETY BONDS	\$1,700	\$1,870	\$ 2,000	\$367	\$ 2,000	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$1,702	\$1,817	\$ 2,500	\$1,817	\$ 2,500	\$ 1,850
5710	STAFF DEVELOPMENT	\$9,575	\$11,207	\$ 12,500	\$3,487	\$ 12,500	\$ 26,000
5715	PROFESSIONAL DUES	\$4,267	\$4,973	\$ 8,000	\$5,061	\$ 8,000	\$ 8,500
5730	BOARD EXPENSE	\$615	\$502	\$ 1,500	\$574	\$ 1,500	\$ 1,600
5740	STAFF SUPPLIES	\$2,750	\$1,883	\$ 3,814	\$1,009	\$ 3,814	\$ 4,000
5750	LEGAL SERVICES	\$3,390	\$823	\$ 7,000	\$1,078	\$ 7,000	\$ 6,000
5760	RECRUITMENT	\$1,037	\$438	\$ 1,500	\$130	\$ 1,500	\$ 1,600
5770	PUBLIC INFORMATION/MARKETING	\$5,374	\$4,640	\$ 15,000	\$5,551	\$ 15,000	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$572	\$2,400	\$ 20,000	\$393	\$ 15,000	\$ 15,000
5780	OTHER	\$0	\$0	\$ 225	\$0	\$ 225	\$ 25,155
5790	TRANSFERS TO RESERVE FUND	\$90,000	\$242,500	\$ 418,336	\$0	\$ 468,336	\$ 100,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$17,302	\$13,245	\$ 60,000	\$1,200	\$ 30,000	\$ 275,000
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	Total	\$3,238,782	\$3,643,847	\$ 4,677,617	\$2,091,050	\$ 4,699,292	\$ 4,808,360
5505	FUND 11- BUILDING & SITE RESERVE FUND expenditures	\$253,427	\$242,500	\$ 416,000	\$264,155	\$ 446,661	\$ 226,430