

FY2019 Woodridge Public Library Budget  
Expenses - 9/19/2018

Approved by Library Board of Trustees on 9/19/2018

Woodridge Public Library FY2019 Budget Expenses		2016 ACTUAL EXPENDITURES	2017 ACTUAL EXPENDITURES	Totals - 2018 - Budget	Total 2018 Expenditures YTD 7/31/18	2018 ANTICIPATED EXPENDITURES	Totals -2019- Budget
ACCT	LINE						
5110	PROF/MGR	\$ 941,674	\$ 957,931	\$ 1,089,000	\$ 569,737	\$ 1,054,013	\$ 1,089,000
5120	SUPPORT	\$ 705,579	\$ 722,870	\$ 777,000	\$ 430,209	\$ 795,887	\$ 800,000
5130	PAGES	\$ 90,662	\$ 72,976	\$ 101,000	\$ 38,408	\$ 71,055	\$ 95,000
5023	IMRF	\$ 192,545	\$ 185,375	\$ 200,000	\$ 109,137	\$ 201,903	\$ 200,000
5024	FICA	\$ 127,849	\$ 129,164	\$ 140,000	\$ 76,775	\$ 142,034	\$ 140,000
5210	MATERIALS - ADULT AND YA	\$ 170,611	\$ 152,555	\$ 170,000	\$ 83,704	\$ 154,852	\$ 180,000
5230	MATERIALS - CHILDRENS	\$ 64,744	\$ 76,179	\$ 83,000	\$ 39,012	\$ 72,172	\$ 110,000
5235	ELECTRONIC REFERENCE	\$ 118,543	\$ 101,615	\$ 80,000	\$ 52,402	\$ 96,944	\$ 90,000
5250	PROGRAMS - ADULT AND YA	\$ 14,344	\$ 23,802	\$ 27,000	\$ 16,565	\$ 30,645	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$ 7,679	\$ 13,091	\$ 20,000	\$ 9,499	\$ 17,573	\$ 20,000
5270	PERIODICALS	\$ 21,941	\$ 23,159	\$ 24,000	\$ 21,396	\$ 39,583	\$ 24,000
5290	PER CAPITA MATERIALS	\$ 25,416	\$ 25,600	\$ 25,400	\$ 23,945	\$ 44,298	\$ -
5291	PROFESSIONAL MATERIALS	\$ 57	\$ 391	\$ 500	\$ -	\$ -	\$ -
5310	SUPPLIES - OFFICE	\$ 20,068	\$ 20,978	\$ 25,000	\$ 12,653	\$ 23,408	\$ 24,000
5315	SUPPLIES - AUTOMATION	\$ 26,307	\$ 20,892	\$ 26,000	\$ 5,027	\$ 9,300	\$ 10,000
5320	SUPPLIES - CUSTODIAL	\$ 11,190	\$ 8,659	\$ 15,000	\$ 4,123	\$ 7,628	\$ 10,000
5410	SWAN COMPUTER FUND	\$ 42,101	\$ 42,101	\$ 60,000	\$ 32,122	\$ 59,426	\$ 60,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 652	\$ 945	\$ 1,000	\$ 32	\$ 59	\$ 1,000
5412	EMAIL SERVICE	\$ 3,612	\$ 4,819	\$ 6,000	\$ 1,388	\$ 2,568	\$ 3,000
5413	COMCAST/INTERNET	\$ 4,514	\$ 4,431	\$ 5,000	\$ 2,262	\$ 4,185	\$ 5,000
5420	BANK FEES/CHARGES	\$ 1,846	\$ 2,169	\$ 2,000	\$ 1,486	\$ 2,749	\$ 2,500
5425	AUDIT	\$ 5,544	\$ 7,044	\$ 5,700	\$ 6,488	\$ 12,003	\$ 7,000
5430	TELEPHONE	\$ 11,423	\$ 13,652	\$ 13,000	\$ 6,663	\$ 12,327	\$ 13,000
5431	POSTAGE	\$ 9,515	\$ 7,002	\$ 13,000	\$ 5,918	\$ 10,948	\$ 15,000
5433	GAS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
5440	PHOTOCOPY	\$ 18,014	\$ 19,509	\$ 25,000	\$ 14,004	\$ 25,907	\$ 15,000
5450	CUSTODIAL SERVICES	\$ 37,464	\$ 36,675	\$ 40,000	\$ 20,125	\$ 37,231	\$ 40,000
5460	DATA PROCESSING	\$ 8,911	\$ 11,050	\$ 16,000	\$ 5,681	\$ 10,510	\$ 12,000
5470	UTILITIES - WATER	\$ 3,238	\$ 2,124	\$ 3,000	\$ 2,275	\$ 4,209	\$ 4,000
5471	UTILITIES - SEWER	\$ 980	\$ 2,094	\$ 2,300	\$ 607	\$ 1,123	\$ 1,500
5480	PRINTING	\$ 5,875	\$ 11,120	\$ 16,000	\$ 7,178	\$ 13,279	\$ 20,000
5490	POSTAL METER	\$ 765	\$ 765	\$ -	\$ -	\$ -	\$ -
5495	LAN MAINTENANCE	\$ 73,301	\$ 65,000	\$ 70,000	\$ 20,000	\$ 37,000	\$ 40,000
5496	WEB SITE SERVICES	\$ 16,223	\$ 4,628	\$ 5,000	\$ 1,495	\$ 2,766	\$ 3,000
5497	TECHNOLOGY	\$ -	\$ -	\$ 60,000	\$ 36,839	\$ 68,152	\$ 90,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 161,894	\$ 72,023	\$ 200,000	\$ 30,775	\$ 56,934	\$ 150,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 43,779	\$ 35,511	\$ 50,000	\$ 19,459	\$ 35,999	\$ 45,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 9,028	\$ 15,488	\$ 15,000	\$ 2,665	\$ 4,930	\$ 15,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 6,875	\$ 10,000	\$ 6,875	\$ 10,000	\$ 10,000
5610	HEALTH INSURANCE	\$ 141,217	\$ 148,633	\$ 170,000	\$ 85,546	\$ 158,260	\$ 177,000
5620	BUILDING/LIABILITY INSURANCE	\$ 13,166	\$ 15,833	\$ 15,000	\$ -	\$ 22,000	\$ 15,000
5628	WORKMAN'S COMP	\$ 9,915	\$ 7,619	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,306	\$ 2,267	\$ 4,000	\$ 1,656	\$ 3,064	\$ 4,000
5640	SURETY BONDS	\$ -	\$ 1,700	\$ 2,500	\$ 1,700	\$ 3,145	\$ 2,500
5645	OFFICER'S LIABILITY	\$ 3,915	\$ 984	\$ 3,000	\$ 626	\$ 1,158	\$ 3,000
5650	E & O (EMPLOYMENT PRACTICES)	\$ 2,000	\$ 582	\$ 2,000	\$ -	\$ -	\$ 2,000
5710	STAFF DEVELOPMENT	\$ 9,333	\$ 10,201	\$ 15,000	\$ 7,523	\$ 13,918	\$ 15,000
5715	PROFESSIONAL DUES	\$ 4,566	\$ 4,553	\$ 7,000	\$ 4,571	\$ 8,456	\$ 7,000
5720	REIMBURSABLE EMPLOYEE TRANSPORTATION	\$ 195	\$ 212	\$ -	\$ 5	\$ 9	\$ -
5730	BOARD EXPENSE	\$ 3,123	\$ 1,151	\$ 2,000	\$ 124	\$ 229	\$ 2,000
5740	STAFF SUPPLIES	\$ 3,309	\$ 3,470	\$ 4,000	\$ 1,777	\$ 3,287	\$ 4,000
5750	LEGAL SERVICES	\$ 3,260	\$ 4,254	\$ 7,000	\$ 1,657	\$ 3,065	\$ 7,000
5760	RECRUITMENT	\$ 1,010	\$ 1,005	\$ 2,000	\$ 150	\$ 278	\$ 1,000
5770	PUBLIC INFORMATION/MARKETING	\$ 14,576	\$ 3,693	\$ 15,000	\$ 5,532	\$ 10,234	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$ -	\$ -	\$ 15,000	\$ 14,760	\$ 27,306	\$ 20,000
5780	OTHER	\$ 18,569	\$ -	\$ 7,141	\$ -	\$ -	\$ 5,133
5781	COLLECTION AGENCY FEES	\$ 2,076	\$ 1,470	\$ 2,000	\$ 537	\$ 993	\$ 1,000
5782	INTERLIBRARY LOAN	\$ 453	\$ 866	\$ 500	\$ 118	\$ 218	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 15,394	\$ 3,493	\$ 75,000	\$ 1,058	\$ 1,957	\$ 95,000
		\$ 3,253,146	\$ 3,112,248	\$ 3,782,041	\$ 1,844,269	\$ 3,443,179	\$ 3,882,133
						\$ 3,782,041	
					Projected 2018 Balance	\$ 338,862	
4001	FUND 11- BUILDING AND SITE RESERVE FUND	\$295,233	\$340,674	\$100,000			\$100,000