

FY2025 Woodridge Library Expenses

Approved by Library Board of Trustees 9/18/2024

Woodridge Public Library Budget Expenses		2022 ACTUAL EXPENDITURES	2023 ACTUAL EXPENDITURES	TOTALS 2024-BUDGET	TOTAL2024 EXPENDITURES YTD 7/31/24	2024 ANTICIPATED EXPENDITURES	TOTALS 2025-BUDGET
ACCT	LINE						
5110	PROF/MGR	\$1,015,551	\$978,797	\$1,200,000	\$627,046	\$1,200,000	\$ 1,260,000
5120	SUPPORT	\$689,277	\$718,502	\$840,000	\$518,051	\$840,000	\$ 907,200
5130	PAGES	\$55,043	\$59,496	\$65,000	\$34,974	\$65,000	\$ 70,200
5023	IMRF	\$164,127	\$111,778	\$201,000	\$65,474	\$201,000	\$ 170,000
5024	FICA	\$129,513	\$129,889	\$150,000	\$87,633	\$154,000	\$ 150,000
5210	MATERIALS - ADULT AND YA	\$165,145	\$182,139	\$190,000	\$84,069	\$190,000	\$ 193,230
5230	MATERIALS - CHILDRENS	\$102,041	\$111,941	\$115,000	\$60,951	\$115,000	\$ 116,955
5231	DIGITAL CONTENT	\$48,072	\$74,614	\$80,000	\$63,503	\$80,000	\$ 89,080
5235	ELECTRONIC REFERENCE	\$68,967	\$69,946	\$80,000	\$43,793	\$80,000	\$ 75,000
5250	PROGRAMS - ADULT AND YA	\$15,493	\$13,482	\$30,000	\$13,920	\$30,000	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$20,966	\$23,423	\$30,000	\$20,290	\$30,000	\$ 31,020
5270	PERIODICALS	\$13,036	\$15,037	\$15,000	\$5,800	\$15,000	\$ 15,000
5310	SUPPLIES - OFFICE	\$18,006	\$19,221	\$19,000	\$9,935	\$19,000	\$ 19,646
5315	SUPPLIES - COMPUTERS	\$8,122	\$8,696	\$10,500	\$3,843	\$10,500	\$ 10,857
5320	SUPPLIES - CUSTODIAL	\$14,410	\$12,458	\$15,500	\$6,687	\$15,500	\$ 16,027
5325	SUPPLIES - MAKERSPACE	\$135	\$91	\$5,000	\$0	\$5,000	\$ 5,000
5410	SWAN COMPUTER FUND	\$50,387	\$51,146	\$70,000	\$37,264	\$47,000	\$ 57,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$638	\$594	\$1,000	\$543	\$1,000	\$ 1,000
5413	COMCAST/INTERNET	\$4,240	\$4,033	\$4,000	\$2,344	\$4,000	\$ 4,000
5420	BANK FEES/CHARGES	\$1,136	\$801	\$2,000	\$843	\$2,000	\$ 2,068
5425	AUDIT	\$4,360	\$4,480	\$5,250	\$4,650	\$5,250	\$ 5,429
5430	TELEPHONE	\$20,095	\$19,699	\$17,000	\$12,246	\$17,000	\$ 21,000
5431	POSTAGE	\$3,699	\$13,018	\$16,800	\$8,346	\$16,800	\$ 20,160
5433	NATURAL GAS	\$0	\$5,161	\$12,000	\$0	\$6,000	\$ 6,000
5440	PHOTOCOPY/PRINTING	\$37,043	\$33,917	\$25,000	\$8,777	\$25,000	\$ 29,000
5450	CUSTODIAL SERVICES	\$37,984	\$46,550	\$45,000	\$30,160	\$45,000	\$ 49,500
5460	DATA PROCESSING	\$9,494	\$12,067	\$10,500	\$8,197	\$10,500	\$ 10,857
5470	UTILITIES - WATER	\$9,025	\$8,482	\$10,500	\$2,428	\$10,500	\$ 10,500
5471	UTILITIES - SEWER	\$3,048	\$2,848	\$3,200	\$694	\$3,200	\$ 3,200
5480	PRINTING (PROFESSIONAL)	\$13,511	\$13,642	\$18,000	\$6,627	\$18,000	\$ 18,612
5495	LAN MAINTENANCE	\$33,580	\$32,880	\$39,000	\$22,960	\$39,000	\$ 39,000
5496	WEB SITE SERVICES	\$8,045	\$4	\$4,000	\$970	\$4,000	\$ 4,136
5497	TECHNOLOGY	\$59,972	\$45,615	\$105,000	\$13,028	\$105,000	\$ 115,500
5505	BUILDING REPAIR & MAINTENANCE	\$21,353	\$46,969	\$225,000	\$33,389	\$225,000	\$ 225,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$29,510	\$24,284	\$42,000	\$20,140	\$42,000	\$ 43,428
5520	MAINTENANCE CONTRACTS - OFFICE	\$9,611	\$3,748	\$9,500	\$4,629	\$9,500	\$ 9,662
5521	LANDSCAPING SERVICES (VILLAGE)	\$6,875	\$6,875	\$14,000	\$0	\$14,000	\$ 14,476
5610	HEALTH INSURANCE	\$179,181	\$163,549	\$250,000	\$87,529	\$200,000	\$ 242,000
5620	BUILDING/LIABILITY INSURANCE	\$21,024	\$23,408	\$19,000	\$0	\$24,000	\$ 24,000
5628	WORKMAN'S COMP	\$3,654	\$3,559	\$7,000	\$901	\$7,000	\$ 7,000
5630	UNEMPLOYMENT COMPENSATION	\$3,848	\$3,659	\$3,500	\$2,798	\$3,500	\$ 3,500
5640	SURETY BONDS	\$1,700	\$1,700	\$2,000	\$1,870	\$2,000	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$1,702	\$1,702	\$2,500	\$1,817	\$2,500	\$ 2,500
5710	STAFF DEVELOPMENT	\$2,730	\$9,575	\$12,500	\$3,168	\$12,500	\$ 12,500
5715	PROFESSIONAL DUES	\$5,414	\$4,267	\$8,000	\$4,421	\$8,000	\$ 8,000
5730	BOARD EXPENSE	\$354	\$615	\$1,500	\$502	\$1,500	\$ 1,500
5740	STAFF SUPPLIES	\$2,208	\$2,750	\$3,750	\$1,360	\$3,750	\$ 3,814
5750	LEGAL SERVICES	\$880	\$3,390	\$7,000	\$470	\$7,000	\$ 7,000
5760	RECRUITMENT	\$655	\$1,037	\$1,500	\$318	\$1,500	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$4,580	\$5,374	\$15,000	\$2,242	\$15,000	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$572	\$572	\$20,000	\$286	\$20,000	\$ 20,000
5780	OTHER	\$0	\$0	\$225	\$0	\$225	\$ 225
5790	TRANSFERS TO RESERVE FUND	\$280,000	\$90,000	\$242,500	\$0	\$242,500	\$ 418,336
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$41,005	\$17,302	\$78,300	\$12,825	\$60,000	\$ 60,000
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	Total	\$3,441,017	\$3,238,782	\$4,399,025	\$1,984,708	\$4,310,725	\$ 4,677,617
5505	FUND 11- BUILDING & SITE RESERVE FUND expenditures	\$317,862	\$253,427	\$495,000	\$264,155	\$310,155	\$416,000