

FY2017 Woodridge Public Library Budget  
Expenses - 9/21/2016

Approved by Library Board of Trustees 9/21/2016

Woodridge Public Library FY2017 Budget Expenses		8 MOS ENDING 12/31/14 ACTUAL	2015 ACTUAL EXPENDITURES	Totals -2016- Budget	Total 2016 Expenditures YTD 7/31/16	2016 ANTICIPATED EXPENDITURES	Totals -2017- Budget
ACCT	LINE						
5110	PROF/MGR	\$ 651,680	\$ 972,646	\$ 1,062,000	\$ 542,325	\$ 1,003,302	\$ 1,089,000
5120	SUPPORT	\$ 448,846	\$ 671,513	\$ 710,000	\$ 409,325	\$ 757,251	\$ 777,000
5130	PAGES	\$ 57,279	\$ 89,041	\$ 93,000	\$ 52,768	\$ 97,621	\$ 101,000
5023	IMRF	\$ 133,001	\$ 187,170	\$ 195,000	\$ 115,664	\$ 213,978	\$ 200,000
5024	FICA	\$ 88,620	\$ 129,140	\$ 140,000	\$ 74,191	\$ 137,253	\$ 140,000
5210	MATERIALS - ADULT AND YA	\$ 82,669	\$ 124,038	\$ 195,000	\$ 72,661	\$ 134,423	\$ 160,000
5230	MATERIALS - CHILDRENS	\$ 34,605	\$ 44,428	\$ 70,000	\$ 39,980	\$ 73,963	\$ 80,000
5235	ELECTRONIC REFERENCE	\$ 115,552	\$ 135,040	\$ 120,000	\$ 61,580	\$ 113,923	\$ 100,000
5250	PROGRAMS - ADULT AND YA	\$ 8,039	\$ 11,030	\$ 20,000	\$ 9,082	\$ 16,801	\$ 25,000
5260	PROGRAMS - CHILDRENS	\$ 2,612	\$ 3,856	\$ 8,000	\$ 5,966	\$ 11,037	\$ 15,000
5270	PERIODICALS	\$ 18,469	\$ 21,443	\$ 24,000	\$ 17,654	\$ 32,660	\$ 24,000
5290	PER CAPITA MATERIALS	\$ 41,214	\$ 41,214	\$ 41,214	\$ 25,416	\$ 47,020	\$ 25,400
5291	PROFESSIONAL MATERIALS	\$ 354	\$ -	\$ 500	\$ -	\$ -	\$ 500
5310	SUPPLIES - OFFICE	\$ 15,844	\$ 16,304	\$ 25,000	\$ 12,486	\$ 23,099	\$ 30,000
5315	SUPPLIES - AUTOMATION	\$ 9,692	\$ 17,038	\$ 16,000	\$ 17,622	\$ 32,601	\$ 20,000
5320	SUPPLIES - CUSTODIAL	\$ 6,847	\$ 10,991	\$ 16,750	\$ 7,774	\$ 14,382	\$ 15,000
5410	SWAN COMPUTER FUND	\$ 31,697	\$ 45,098	\$ 60,000	\$ 31,576	\$ 58,416	\$ 60,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 638	\$ 738	\$ 2,000	\$ 136	\$ 252	\$ 1,000
5412	EMAIL SERVICE	\$ 3,586	\$ 3,260	\$ 5,000	\$ 3,612	\$ 6,682	\$ 6,000
5413	COMCAST/INTERNET	\$ 2,013	\$ 4,134	\$ 5,000	\$ 2,524	\$ 4,669	\$ 5,000
5420	BANK FEES/CHARGES	\$ 1,438	\$ 1,622	\$ 3,500	\$ 1,135	\$ 2,100	\$ 2,000
5425	AUDIT	\$ 5,175	\$ 5,356	\$ 5,700	\$ 5,544	\$ 10,256	\$ 5,700
5430	TELEPHONE	\$ 8,757	\$ 10,519	\$ 14,000	\$ 6,153	\$ 11,383	\$ 12,000
5431	POSTAGE	\$ 6,333	\$ 5,636	\$ 12,000	\$ 6,515	\$ 12,053	\$ 12,000
5432	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5433	GAS	\$ -	\$ 2,170	\$ -	\$ -	\$ 1,000	\$ 1,000
5440	PHOTOCOPI	\$ 10,423	\$ 14,793	\$ 22,000	\$ 12,258	\$ 22,677	\$ 22,000
5450	CUSTODIAL SERVICES	\$ 23,000	\$ 35,568	\$ 40,000	\$ 23,089	\$ 42,715	\$ 40,000
5460	DATA PROCESSING	\$ 5,930	\$ 9,910	\$ 20,000	\$ 4,290	\$ 7,937	\$ 15,000
5470	UTILITIES - WATER	\$ 1,270	\$ 2,857	\$ 4,000	\$ 1,366	\$ 2,527	\$ 4,000
5471	UTILITIES - SEWER	\$ 797	\$ 1,274	\$ 2,000	\$ 677	\$ 1,252	\$ 1,500
5480	PRINTING	\$ 9,089	\$ 12,440	\$ 16,000	\$ 5,875	\$ 10,869	\$ 16,000
5490	POSTAL METER	\$ 1,488	\$ 2,016	\$ 4,000	\$ 382	\$ 707	\$ 2,500
5495	LAN MAINTENANCE	\$ 39,385	\$ 60,301	\$ 63,000	\$ 35,801	\$ 66,232	\$ 66,000
5496	WEB SITE SERVICES	\$ -	\$ 3,400	\$ 15,000	\$ 7,347	\$ 13,592	\$ 5,000
5505	REPAIR AND MAINTENANCE	\$ 251,864	\$ 362,896	\$ 300,000	\$ 64,479	\$ 119,286	\$ 230,998
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 28,062	\$ 38,713	\$ 48,500	\$ 26,732	\$ 49,454	\$ 50,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 3,221	\$ 13,649	\$ 16,000	\$ 545	\$ 1,008	\$ 15,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 6,875	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
5610	HEALTH INSURANCE	\$ 100,662	\$ 135,949	\$ 185,000	\$ 114,977	\$ 212,707	\$ 170,000
5620	BUILDING/LIABILITY INSURANCE	\$ 14,786	\$ 14,852	\$ 22,000	\$ -	\$ 22,000	\$ 22,000
5628	WORKMAN'S COMP	\$ 10,623	\$ 10,556	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
5630	UNEMPLOYMENT COMPENSATION	\$ 1,143	\$ 2,449	\$ 4,000	\$ 1,831	\$ 3,387	\$ 4,000
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
5645	OFFICER'S LIABILITY	\$ 1,982	\$ 2,125	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
5650	E & O (EMPLOYMENT PRACTICES)	\$ 1,779	\$ 1,885	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
5710	STAFF DEVELOPMENT	\$ 6,434	\$ 5,368	\$ 25,000	\$ 6,774	\$ 12,532	\$ 15,000
5715	PROFESSIONAL DUES	\$ 3,759	\$ 5,090	\$ 7,000	\$ 3,026	\$ 5,598	\$ 7,000
5720	REIMBURSABLE EMPLOYEE TRANSPORTATION	\$ 175	\$ 544	\$ 1,500	\$ 114	\$ 211	\$ 1,500
5730	BOARD EXPENSE	\$ 876	\$ 935	\$ 5,000	\$ 2,461	\$ 4,553	\$ 2,500
5740	STAFF SUPPLIES	\$ 1,252	\$ 4,002	\$ 8,000	\$ 2,007	\$ 3,713	\$ 5,000
5750	LEGAL SERVICES	\$ 3,298	\$ 4,509	\$ 7,000	\$ 2,920	\$ 5,402	\$ 7,000
5760	RECRUITMENT	\$ 470	\$ 440	\$ 2,000	\$ 235	\$ 435	\$ 2,000
5770	PUBLIC INFORMATION	\$ 4,483	\$ 8,450	\$ 10,000	\$ 5,575	\$ 10,314	\$ 15,000
5780	OTHER	\$ 1,241	\$ 5,500	\$ 20,000	\$ 16,069	\$ 29,728	\$ 20,000
5781	COLLECTION AGENCY FEES	\$ 1,217	\$ 2,388	\$ 2,500	\$ 877	\$ 1,622	\$ 2,000
5782	INTERLIBRARY LOAN	\$ 148	\$ 790	\$ 664	\$ 298	\$ 551	\$ 500
5790	TRANSFERS TO RESERVE FUND	\$ -	\$ 36,533	\$ 75,000	\$ -	\$ -	\$ -
5810	FURNISHINGS	\$ 3,571	\$ 100,000	\$ 100,000	\$ 13,066	\$ 24,172	\$ 75,000
		\$ 2,315,963	\$ 3,462,182	\$ 3,899,328	\$ 1,874,760	\$ 3,521,806	\$ 3,753,598
						\$ 3,899,328	
					Projected 2016 Balance	\$ 377,522	

4001 FUND 11- BUILDING AND SITE RESERVE FUND

\$312,000

\$400,000