

Joliet Public Library FY2022 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals -2022-	Change	2021
ACCT	LINE			10	11	Ottawa	Black Road			
				21	22	33	34			
5010	FULL-TIME WAGES		\$ 474,064	\$ 1,131,144	\$ 479,335	\$ 194,718	\$ 80,686	\$ 2,359,947	4.3%	\$ 2,262,888
5020	PART-TIME WAGES		\$ 33,484	\$ 585,665	\$ 372,295	\$ 57,601	\$ -	\$ 1,049,045	-1.6%	\$ 1,066,577
5050	IMRF		\$ 76,284	\$ 255,374	\$ 128,000	\$ 37,924	\$ 12,127	\$ 509,709	-14.2%	\$ 594,365
5060	FICA		\$ 38,827	\$ 131,336	\$ 65,150	\$ 19,302	\$ 6,173	\$ 260,788	2.3%	\$ 255,014
5070	HEALTH INSURANCE		\$ 56,747	\$ 156,707	\$ 68,273	\$ 44,599	\$ 16,101	\$ 342,427	12.6%	\$ 304,111
5090	STAFF DEVELOPMENT	\$ 50,000						\$ 50,000	66.7%	\$ 30,000
5092	DUES TO PROFESSIONAL ORGAN	\$ 7,000						\$ 7,000	0.0%	\$ 7,000
5105	YOUTH BOOKS			\$ 69,500	\$ 68,500			\$ 138,000	0.0%	\$ 138,000
5110	ADULT BOOKS			\$ 87,000	\$ 114,500			\$ 201,500	0.0%	\$ 201,500
5125	YOUTH AUDIOBOOKS			\$ 4,000	\$ 4,000			\$ 8,000	0.0%	\$ 8,000
5127	ADULT AUDIOBOOKS			\$ 8,000	\$ 9,000			\$ 17,000	0.0%	\$ 17,000
5130	YOUTH DVDS			\$ 4,500	\$ 4,500			\$ 9,000	0.0%	\$ 9,000
5131	ADULT DVDS			\$ 36,000	\$ 36,000			\$ 72,000	0.0%	\$ 72,000
5135	YOUTH CDS			\$ 500	\$ 500			\$ 1,000	0.0%	\$ 1,000
5136	ADULT CDS			\$ 3,000	\$ 3,000			\$ 6,000	0.0%	\$ 6,000
5140	YOUTH PERIODICALS				\$ 400			\$ 10,000	0.0%	\$ 10,000
5145	ADULT PERIODICALS			\$ 5,600	\$ 4,000					
5150	e-BOOKS/e-AUDIOBOOKS	\$ 100,000						\$ 100,000	0.0%	\$ 100,000
5156	LAUNCH PADS-VIDEO GAMES			\$ 17,000	\$ 17,000			\$ 34,000	-10.5%	\$ 38,000
5158	e-PERIODICALS	\$ 8,000						\$ 8,000	0.0%	\$ 8,000
5160	ELECTRONIC DATABASES	\$ 87,000						\$ 87,000	0.0%	\$ 87,000
5201	PROGRAMMING - YOUTH			\$ 10,000	\$ 10,000					
5203	PROGRAMMING - ADULT			\$ 7,000	\$ 7,000					
5205	PROGRAMMING - DMS			\$ 5,000				\$ 44,000	-12.0%	\$ 50,000
5275	PROGRAMMING - GRANT FUNDED	\$ 5,000								
5280	PROGRAMMING - FRIENDS FUNDED	\$ 10,000						\$ 10,000	0.0%	\$ 10,000
5281	MARKETING		\$ 30,000					\$ 30,000	0.0%	\$ 30,000
5283	SPECIAL PROGRAMS							\$ -	NEW	\$ -
5300	UNIFORMS	\$ 2,000						\$ 2,000	17.6%	\$ 1,700
5310	PROCESSING SUPPLIES & SERVICES	\$ 13,500						\$ 13,500	35.0%	\$ 10,000
5350	PRINTING SUPPLIES & SERVICES	\$ 35,000						\$ 35,000	0.0%	\$ 35,000
5355	COMPUTER SUPPLIES	\$ 2,000						\$ 2,000	0.0%	\$ 2,000
5370	CUSTODIAL SUPPLIES					\$ 5,000	\$ 5,000	\$ 10,000	-33.3%	\$ 15,000
5380	OFFICE SUPPLIES	\$ 15,000						\$ 15,000	-40.0%	\$ 25,000
5400	CONTINUING SERVICE CONTRACTS	\$ 222,182	\$ 12,000	\$ 14,000	\$ 22,152	\$ 79,333	\$ 54,333	\$ 404,000	10.1%	\$ 366,818
5440	SHIPPING	\$ 7,000						\$ 7,000	0.0%	\$ 7,000
5457	TELEPHONE	\$ 7,000						\$ 7,000	0.0%	\$ 7,000
5471	UTILITIES - HEAT & ELECTRICITY					\$ 25,000	\$ 15,000	\$ 40,000	0.0%	\$ 40,000
5472	WATER					\$ 5,000	\$ 5,000	\$ 10,000	-16.7%	\$ 12,000
5473	GAS & OIL	\$ 3,000						\$ 3,000	-25.0%	\$ 4,000
5650	EQUIPMENT - TECHNOLOGY	\$ 120,000								
5670	EQUIPMENT - FACILITIES					\$ 55,000	\$ 50,000	\$ 229,000	59.0%	\$ 144,000
5680	EQUIPMENT - MISC					\$ 2,000	\$ 2,000			
5700	CAPITAL EXPENDITURES	\$ 81,000						\$ 81,000	102.5%	\$ 40,000
5760	EQUIPMENT REPAIR & MAINT.					\$ 10,000	\$ 10,000	\$ 20,000	0.0%	\$ 20,000
5770	BUILDING REPAIR & MAINTENANCE					\$ 40,000	\$ 40,000	\$ 80,000	0.0%	\$ 80,000
5790	TRAVEL(OPER/DELIV/PICKUP)	\$ 500						\$ 500	0.0%	\$ 500
5810	PUBLIC LIABILITY INSURANCE	\$ 55,000						\$ 55,000	10.0%	\$ 50,000
5812		\$ -							NEW	\$ -
5814	WORKERS' COMPENSATION	\$ 80,000						\$ 80,000	0.0%	\$ 80,000
5816	UNEMPLOYMENT COMPENSATION	\$ 15,000						\$ 15,000	0.0%	\$ 15,000
5920	AUDIT	\$ 7,500						\$ 7,500	7.1%	\$ 7,000
5930	BURNHAM REMODEL	\$ 95,399						\$ 95,399	-64.5%	\$ 268,842
5990	LEGAL SERVICES	\$ 20,000						\$ 20,000	-60.0%	\$ 50,000
		\$ 1,048,081	\$ 721,406	\$ 2,531,326	\$ 1,413,605	\$ 575,477	\$ 296,420	\$ 6,586,315	0.0%	\$ 6,586,315
Compensation Totals for Comparison:		2021	Change	2022				Revenues:	\$ 6,586,315	
		\$ 4,178,845	0.0%	\$ 4,179,489				Difference:	\$ 0	