

Joliet Public Library FY2020 Budget Expenses		Library-wide 10	Admin 11	Public Services		Operations		Totals -2020-	Change	2019
ACCT	LINE			Ottawa 21	Black Road 22	Ottawa 33	Black Road 34			
5010	FULL-TIME WAGES		\$ 524,000	\$ 1,029,367	\$ 473,000	\$ 188,000	\$ 76,000	\$ 2,290,367	-0.8%	\$ 2,309,000
5020	PART-TIME WAGES		\$ 31,000	\$ 506,500	\$ 392,537	\$ 50,400	\$ -	\$ 980,437	0.1%	\$ 979,000
5050	IMRF		\$ 102,000	\$ 285,355	\$ 152,500	\$ 44,000	\$ 14,000	\$ 597,855	6.7%	\$ 560,500
5060	FICA		\$ 43,000	\$ 118,196	\$ 64,000	\$ 19,000	\$ 6,000	\$ 250,196	-0.5%	\$ 251,500
5070	HEALTH INSURANCE		\$ 56,800	\$ 152,600	\$ 49,200	\$ 32,000	\$ 17,500	\$ 308,100	0.0%	\$ 308,100
5090	STAFF DEVELOPMENT	\$ 55,000						\$ 55,000	0.0%	\$ 55,000
5092	DUES TO PROFESSIONAL ORGAN	\$ 7,000						\$ 7,000	0.0%	\$ 7,000
5105	YOUTH BOOKS			\$ 78,500	\$ 77,000			\$ 155,500	-5.8%	\$ 165,000
5110	ADULT BOOKS			\$ 108,500	\$ 110,000			\$ 218,500	1.6%	\$ 215,065
5125	YOUTH AUDIOBOOKS			\$ 3,800	\$ 3,500			\$ 7,300	-8.8%	\$ 8,000
5127	ADULT AUDIOBOOKS			\$ 13,000	\$ 14,500			\$ 27,500	-53.4%	\$ 59,000
5130	YOUTH DVDS			\$ 4,500	\$ 4,500			\$ 9,000	63.6%	\$ 5,500
5131	ADULT DVDS			\$ 36,000	\$ 36,000			\$ 72,000	2.9%	\$ 70,000
5135	YOUTH CDS			\$ 500	\$ 500			\$ 1,000	-50.0%	\$ 2,000
5136	ADULT CDS			\$ 4,000	\$ 4,000			\$ 8,000	-55.6%	\$ 18,000
5140	YOUTH PERIODICALS			\$ 500	\$ 400			\$ 15,500	14.8%	\$ 13,500
5145	ADULT PERIODICALS			\$ 10,000	\$ 4,600					
5150	e-BOOKS/e-AUDIOBOOKS	\$ 85,000						\$ 85,000	16.4%	\$ 73,000
5156	e-MUSIC	\$ 15,000						\$ 15,000	0.0%	\$ 15,000
5158	e-PERIODICALS	\$ 16,000						\$ 16,000	-11.1%	\$ 18,000
5160	ELECTRONIC DATABASES	\$ 87,000						\$ 87,000	33.8%	\$ 65,000
5201	PROGRAMMING - YOUTH			\$ 12,000	\$ 12,000				3.1%	
5203	PROGRAMMING - ADULT			\$ 7,000	\$ 7,000			\$ 67,000		\$ 65,000
5205	PROGRAMMING - DMS			\$ 6,000						
5275	PROGRAMMING - GRANT FUNDED	\$ 23,000								
5280	PROGRAMMING - FRIENDS FUNDED	\$ 25,000						\$ 25,000	0.0%	\$ 25,000
5281	MARKETING		\$ 30,000					\$ 30,000	-6.3%	\$ 32,000
5283	SPECIAL PROGRAMS		\$ 12,000					\$ 12,000	0.0%	\$ 12,000
5300	UNIFORMS	\$ 1,700						\$ 1,700	0.0%	\$ 1,700
5310	PROCESSING SUPPLIES & SERVICES	\$ 16,500						\$ 16,500	10.0%	\$ 15,000
5350	PRINTING SUPPLIES & SERVICES	\$ 35,000						\$ 35,000	0.0%	\$ 35,000
5355	COMPUTER SUPPLIES	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5370	CUSTODIAL SUPPLIES					\$ 10,000	\$ 5,000	\$ 15,000	0.0%	\$ 15,000
5380	OFFICE SUPPLIES	\$ 25,000						\$ 25,000	0.0%	\$ 25,000
5400	CONTINUING SERVICE CONTRACTS	\$ 185,000	\$ 12,000	\$ 14,000	\$ 22,152	\$ 79,333	\$ 54,333	\$ 366,818	3.0%	\$ 356,152
5440	SHIPPING	\$ 7,000						\$ 7,000	-30.0%	\$ 10,000
5457	TELEPHONE	\$ 6,500						\$ 6,500	550.0%	\$ 1,000
5471	UTILITIES - HEAT & ELECTRICITY					\$ 25,000	\$ 15,000	\$ 40,000	14.3%	\$ 35,000
5472	WATER					\$ 6,000	\$ 6,000	\$ 12,000	0.0%	\$ 12,000
5473	GAS & OIL	\$ 3,500						\$ 3,500	40.0%	\$ 2,500
5650	EQUIPMENT - TECHNOLOGY	\$ 100,000							-16.3%	
5670	EQUIPMENT - FACILITIES					\$ 25,000	\$ 25,000	\$ 154,000		\$ 184,000
5680	EQUIPMENT - MISC					\$ 2,000	\$ 2,000			
5700	CAPITAL EXPENDITURES	\$ 106,041						\$ 106,041	-31.6%	\$ 155,098

5760	EQUIPMENT REPAIR & MAINT.					\$ 10,000	\$ 10,000	\$ 20,000	0.0%	\$ 20,000
5770	BUILDING REPAIR & MAINTENANCE					\$ 50,000	\$ 70,000	\$ 120,000	20.0%	\$ 100,000
5790	TRAVEL(OPER/DELIV/PICKUP)	\$ 500						\$ 500	0.0%	\$ 500
5810	PUBLIC LIABILITY INSURANCE	\$ 40,000						\$ 40,000	0.0%	\$ 40,000
5812	AUTO INSURANCE	\$ -						\$ -		\$ -
5814	WORKERS' COMPENSATION	\$ 77,000						\$ 77,000	0.0%	\$ 77,000
5816	UNEMPLOYMENT COMPENSATION	\$ 15,000						\$ 15,000	0.0%	\$ 15,000
5920	AUDIT	\$ 7,500						\$ 7,500	7.1%	\$ 7,000
5930	MANAGEMENT CONSULTING	\$ 150,000						\$ 150,000	25.0%	\$ 120,000
5990	LEGAL SERVICES	\$ 25,000						\$ 25,000	0.0%	\$ 25,000
		\$ 1,116,241	\$ 810,800	\$ 2,390,318	\$ 1,427,389	\$ 540,733	\$ 300,833	\$ 6,586,315	0.0%	\$ 6,586,115
Compensation Totals for Comparison:		2019	Change	2020				Revenues:	\$ 6,586,315	
		\$ 4,100,000	-0.5%	\$ 4,118,856				Difference:	\$ 0	