

Joliet Public Library FY2024 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals 2024	Change	2023
ACCT	LINE	10	11	Ottawa 21	Black Road 22	Ottawa 33	Black Road 34			
5010	FULL-TIME WAGES		\$ 606,728	\$ 1,397,138	\$ 434,715	\$ 290,025	\$ 97,009	\$ 2,825,615	6.5%	\$ 2,653,635
5020	PART-TIME WAGES		\$ 43,339	\$ 552,000	\$ 466,352		\$ -	\$ 1,061,690	2.3%	\$ 1,038,300
5050	IMRF		\$ 92,504	\$ 272,606	\$ 125,114	\$ 41,271	\$ 13,804	\$ 545,299	20.2%	\$ 453,621
5060	FICA		\$ 49,730	\$ 149,109	\$ 68,932	\$ 22,187	\$ 7,421	\$ 297,379	5.3%	\$ 282,434
5070	HEALTH INSURANCE		\$ 69,288	\$ 172,786	\$ 58,865	\$ 55,132	\$ 20,224	\$ 376,295	2.0%	\$ 368,917
5090	STAFF DEVELOPMENT	\$ 50,000						\$ 50,000	0.0%	\$ 50,000
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			\$ 2,500	\$ 2,500			\$ 5,000	66.7%	\$ 3,000
5127	ADULT AUDIOBOOKS			\$ 3,000	\$ 3,000			\$ 6,000	0.0%	\$ 6,000
5130	YOUTH DVDS			\$ 3,500	\$ 3,500			\$ 7,000	-22.2%	\$ 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			\$ 10,000	0.0%	\$ 10,000
5150	e-BOOKS/e-AUDIOBOOKS	\$ 104,004						\$ 104,004	0.0%	\$ 104,004
5156	LAUNCH PADS-VIDEO GAMES			\$ 20,000	\$ 20,000			\$ 40,000	17.6%	\$ 34,000
5158	e-PERIODICALS	\$ 8,000						\$ 8,000	0.0%	\$ 8,000
5160	ELECTRONIC DATABASES	\$ 50,000						\$ 50,000	0.0%	\$ 50,000
5201	PROGRAMMING - YOUTH			\$ 10,000	\$ 10,000					
5203	PROGRAMMING - ADULT			\$ 10,000	\$ 10,000					
5205	PROGRAMMING - DMS			\$ 6,000				\$ 316,000	519.6%	\$ 51,000
5275	PROGRAMMING - GRANT FUNDED	\$ 270,000								
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	\$ 20,000						\$ 20,000	66.7%	\$ 12,000
5300	UNIFORMS	\$ 2,500						\$ 2,500	25.0%	\$ 2,000
5310	PROCESSING SUPPLIES & SERVICES	\$ 15,000						\$ 15,000	11.1%	\$ 13,500
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					\$ 10,000	\$ 5,000	\$ 15,000	0.0%	\$ 15,000
5380	OFFICE SUPPLIES	\$ 15,000						\$ 15,000	0.0%	\$ 15,000
5400	CONTINUING SERVICE CONTRACTS	\$ 60,234	\$ 12,000	\$ 8,000	\$ -	\$ 80,000	\$ 60,000	\$ 220,234	-41.1%	\$ 374,000
5440	SHIPPING	\$ 7,000						\$ 7,000	0.0%	\$ 7,000
5457	TELEPHONE	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5471	UTILITIES - HEAT & ELECTRICITY					\$ 25,000	\$ 15,000	\$ 40,000	0.0%	\$ 40,000
5472	WATER					\$ 5,000	\$ 5,000	\$ 10,000	0.0%	\$ 10,000
5473	GAS & OIL	\$ 3,000						\$ 3,000	200.0%	\$ 1,000
5650	EQUIPMENT - TECHNOLOGY	\$ 75,000								
5670	EQUIPMENT - FACILITIES					\$ 25,000	\$ 25,000	\$ 125,000	0.0%	\$ 125,000
5680	NO LONGER USING									
5700	CAPITAL EXPENDITURES	\$ 10,000						\$ 10,000	-83.3%	\$ 60,000
5760	EQUIPMENT REPAIR & MAINT.					\$ 10,000	\$ 10,000	\$ 20,000	0.0%	\$ 20,000
5770	BUILDING REPAIR & MAINTENANCE					\$ 47,000	\$ 62,000	\$ 109,000	-42.3%	\$ 189,000
5790	TRAVEL(OPER/DELIV/PICKUP)	\$ 500						\$ 500	0.0%	\$ 500
5810	PUBLIC LIABILITY INSURANCE	\$ 70,000						\$ 70,000	6.1%	\$ 66,000
5812	CONSULTING	\$ 20,000						\$ 20,000	0.0%	\$ 20,000
5814	WORKERS' COMPENSATION	\$ 70,000						\$ 70,000	-12.5%	\$ 80,000
5816	UNEMPLOYMENT COMPENSATION	\$ 15,000						\$ 15,000	0.0%	\$ 15,000
5920	AUDIT	\$ 8,500						\$ 8,500	13.3%	\$ 7,500
5930	PINNACLE Yearly Contract	\$ 80,000						\$ 80,000	0.0%	\$ 80,000
5990	LEGAL SERVICES	\$ 10,000						\$ 10,000	0.0%	\$ 10,000
									NEW	
		\$ 1,019,738	\$ 903,589	\$ 2,808,239	\$ 1,429,878	\$ 610,615	\$ 320,458	\$ 7,092,516	4.5%	\$ 6,789,911
<b>Compensation Totals for Comparison:</b>		<b>2024</b>	<b>Change</b>	<b>2023</b>				<b>Revenues:</b>	<b>\$ 7,170,970</b>	
		\$ 5,106,278	6.4%	\$ 4,796,907				<b>Difference:</b>	<b>\$ 78,454</b>	