

WILMETTE PUBLIC LIBRARY DISTRICT - EXPENSES: BUDGET VS ACTUAL, 2018-19, 2019-20, AND PROPOSED BUDGET 2020-21

	Expenses FY 2018-19	Budget FY 2018-19	% used	Expenses YTD 5/31/20	Budget FY 2019-20	% used	Proposed Budget FY 2020-21	% increase decrease
I. PATRON MATERIALS/SERVICES								
A. Books/Continuations	306,073	305,500	100.2%	208,018	305,500	68.1%	275,000	-10.0%
B. Library of Things	5,728	8,000	71.6%	1,135	5,000	22.7%	-	-100.0%
C. Audio Visual Materials	101,711	114,000	89.2%	69,315	113,000	61.3%	100,000	-11.5%
D. Periodicals	42,473	58,500	72.6%	40,420	58,500	69.1%	45,000	-23.1%
E. Electronic Resources	375,030	340,000	110.3%	383,757	400,000	95.9%	500,000	25.0%
F. Computer Software	11,717	14,000	83.7%	8,660	14,000	61.9%	10,000	-28.6%
G. Electronic Service Providers	113,233	122,000	92.8%	91,264	122,000	74.8%	150,000	23.0%
H. Programming	49,323	56,000	88.1%	45,373	60,000	75.6%	45,000	-25.0%
I. Interlibrary Loan	1,145	1,200	95.4%	1,083	1,200	90.3%	1,500	25.0%
J. Newsletter/Communications	27,491	40,000	68.7%	15,451	40,000	38.6%	35,000	-12.5%
K. Promotion	11,342	20,000	56.7%	3,242	10,000	32.4%	10,000	0.0%
L. Grant Expense	1,200	1,000	120.0%	0	1,000	0.0%	1,000	0.0%
M. Rutherford Trust Expenditures	7,293	9,000	81.0%	5,334	9,000	59.3%	9,000	0.0%
N. Friends Purchases	36,582	28,800	127.0%	14,205	28,800	49.3%	30,000	4.2%
II. PERSONNEL								
A. Librarian Salaries	1,354,561	1,503,528	90.1%	1,287,721	1,578,704	81.6%	1,663,954	5.4%
B. Non-Librarian Salaries	1,435,474	1,424,273	100.8%	1,367,026	1,495,487	91.4%	1,576,243	5.4%
C. Custodial Salaries	200,099	190,740	104.9%	196,305	200,277	98.0%	211,092	5.4%
D. Professional Memberships	6,195	6,500	95.3%	6,267	6,500	96.4%	6,500	0.0%
E. Continuing Education Registrations	6,042	8,000	75.5%	4,903	10,000	49.0%	10,000	0.0%
F. Travel/Mileage	6,625	20,000	33.1%	7,881	35,000	22.5%	10,000	-71.4%
G. Staff Development	29,649	35,000	84.7%	5,083	30,000	16.9%	15,000	-50.0%
H. Employee Health Insurance	527,487	548,300	96.2%	568,232	548,300	103.6%	600,000	9.4%
III. OPERATION								
A. Fees - P/R, Bank, Cr Cd	10,479	16,000	65.5%	9,513	16,000	59.5%	15,000	-6.3%
B. Professional Fees	18,971	20,000	94.9%	10,696	20,000	53.5%	35,000	75.0%
C. Library Supplies	22,338	35,000	63.8%	18,759	35,000	53.6%	30,000	-14.3%
D. Office Supplies	38,283	45,000	85.1%	27,488	45,000	61.1%	40,000	-11.1%
E. Copiers	29,482	28,000	105.3%	25,223	28,000	90.1%	28,000	0.0%
F. Printing	2,118	11,000	19.3%	463	11,000	4.2%	5,000	-54.5%
G. Postage/Shipping	6,509	6,000	108.5%	3,436	6,000	57.3%	6,000	0.0%
H. Telephone	10,485	13,000	80.7%	9,958	13,000	76.6%	15,000	15.4%
I. Equip/Furnishings/Computers	72,376	125,000	57.9%	46,818	125,000	37.5%	125,000	0.0%
J. Equip/Computer/Security System Maint.	123,642	122,000	101.3%	56,982	86,000	66.3%	86,000	0.0%
K. Property/Casualty Insurance	11,000	25,000	44.0%	11,782	27,500	42.8%	27,500	0.0%
L. Building/Grounds Improvement	12,151	20,000	60.8%	12,790	20,000	64.0%	20,000	0.0%
M. Building Supplies	26,432	24,000	110.1%	22,502	24,000	93.8%	28,000	16.7%
N. Building Maintenance	70,739	85,000	83.2%	37,231	85,000	43.8%	85,000	0.0%
O. Building Maintenance Contracts	95,984	100,000	96.0%	80,336	100,000	80.3%	100,000	0.0%
P. Grounds Maintenance	18,378	45,000	40.8%	9,978	45,000	22.2%	40,000	-11.1%
Q. Parking Lot Rent	12,740	12,000	106.2%	10,050	12,000	83.8%	13,000	8.3%
R. Utilities	17,443	21,000	83.1%	20,673	21,000	98.4%	22,000	4.8%
S. Sales & Use Tax	27	100	27.0%	37	100	37.0%	100	0.0%
T. Library Vehicle Maintenance	0	-	0.0%	0	-	0.0%	4,000	new
TOTAL GENERAL FUND EXPENSES	5,256,050	5,607,441	93.7%	4,745,390	5,791,868	81.9%	6,028,889	4.1%