

Glenview Public Library												
Consolidated Financials												
All Departments												
2017 Budget - Final												
		0991	0992	0993	0994	0995	0996	0997	0998	0999		
		Library		Technical	Reader		Youth		Building/Ground	Information		
		Administration	Communications	Services	Services	Circulation	Services	Reference	Maintenance	Technology		Total
511110	Salaries	\$ 465,583.29	\$ 130,247.82	\$ 322,701.06	\$ 490,512.78	\$ 339,562.99	\$ 358,106.93	\$ 390,731.90	\$ 154,741.97	\$ 176,557.45		\$ 2,828,746.19
511120	Part Time Salaries	\$ 26,705.02	\$ -	\$ 153,899.30	\$ 133,371.10	\$ 242,882.67	\$ 93,808.66	\$ 86,804.16	\$ 20,285.85	\$ -		\$ 757,756.76
511140	Part Time Salaries	\$ 21,064.65	\$ 17,016.01	\$ -	\$ 77,249.60	\$ 160,854.34	\$ 96,214.74	\$ 43,123.08	\$ -	\$ 60,576.90		\$ 476,099.32
511210	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
514110	FICA	\$ 39,271.50	\$ 11,265.68	\$ 36,459.93	\$ 53,636.71	\$ 56,862.45	\$ 41,931.97	\$ 39,830.42	\$ 13,389.63	\$ 18,140.78		\$ 310,789.07
514210	IMRF	\$ 61,437.58	\$ 16,254.93	\$ 59,479.73	\$ 77,860.71	\$ 72,689.22	\$ 56,399.07	\$ 59,596.50	\$ 21,843.47	\$ 22,034.37		\$ 447,595.58
514410	Health Insurance	\$ 539,803.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 539,803.49
515300	Incentive and Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521150	Bank Service fees	\$ 343.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 343.59
521210	Financial Advisor	\$ 131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 131,000.00
521290	Other Professional Fees	\$ 30,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ 174,000.00		\$ 217,500.00
521520	Legal Fees	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,000.00
522125	Dues, Membership	\$ 4,000.00	\$ 800.00	\$ 150.00	\$ 1,900.00	\$ 350.00	\$ 1,600.00	\$ 1,400.00	\$ -	\$ -		\$ 10,200.00
522145	Postage	\$ 6,000.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,900.00
522150	Printing & Publishing	\$ -	\$ 37,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 37,552.00
522170	Telephone	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000.00
522210	Building Maintenance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800.00	\$ -		\$ 130,800.00
522295	Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 12,600.00	\$ 300.00	\$ 4,000.00	\$ -	\$ 3,500.00		\$ 35,400.00
522297	Maintenance/vehicles	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,400.00
523010	Director Expense	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00
523020	Selection and Promotion	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00
523030	Trustee Expense	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000.00
525010	Electronic Resources	\$ -	\$ -	\$ 6,000.00	\$ 58,500.00	\$ -	\$ 29,700.00	\$ 188,550.00	\$ -	\$ -		\$ 282,750.00
525020	Library Programs	\$ 250.00	\$ 2,552.00	\$ -	\$ 14,800.00	\$ -	\$ 27,000.00	\$ 800.00	\$ -	\$ -		\$ 45,402.00
525030	Public Information	\$ -	\$ 2,253.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,253.00
525040	Library Binding	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 800.00
526020	ADA Compliance	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100.00
526040	General Insurance	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000.00
526070	Insurance Premium Dental	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 28,000.00
531060	Computer Supplies	\$ -	\$ 3,875.00	\$ 1,100.00	\$ 750.00	\$ 800.00	\$ -	\$ 750.00	\$ -	\$ 6,100.00		\$ 13,375.00
531110	Office Supplies	\$ 3,200.00	\$ 500.00	\$ 350.00	\$ 850.00	\$ 800.00	\$ 2,000.00	\$ 650.00	\$ 450.00	\$ 300.00		\$ 9,100.00
531125	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	\$ -		\$ 10,300.00
531230	Uniforms/Shoes	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -		\$ 650.00
531235	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,650.00	\$ -		\$ 56,650.00
535010	Audio Visual	\$ -	\$ -	\$ 6,000.00	\$ 65,000.00	\$ -	\$ 21,575.00	\$ -	\$ -	\$ -		\$ 92,575.00
535020	Books, Pamphlets	\$ 1,900.00	\$ -	\$ 150.00	\$ 160,425.00	\$ 600.00	\$ 97,100.00	\$ 113,160.00	\$ -	\$ -		\$ 373,335.00
535030	Circulation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -		\$ 14,000.00
535040	Micro Form	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -		\$ 8,500.00
535050	Other Supplies	\$ 1,000.00	\$ -	\$ 150.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00	\$ 150.00		\$ 7,900.00
535060	Periodicals	\$ 1,500.00	\$ -	\$ -	\$ 27,500.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -		\$ 30,800.00
535070	Processing supplies	\$ -	\$ -	\$ 6,700.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -		\$ 8,200.00
540004	Incentives & recognition	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,750.00
540070	Contingencies	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000.00
540120	Employee Training	\$ 5,400.00	\$ 350.00	\$ 1,000.00	\$ 1,200.00	\$ 900.00	\$ 1,500.00	\$ 1,200.00	\$ -	\$ 2,200.00		\$ 13,750.00
540190	Misc Expense	\$ 7,000.00	\$ -	\$ 300.00	\$ 300.00	\$ 3,000.00	\$ 600.00	\$ 215.00	\$ -	\$ 50.00		\$ 11,465.00
540300	Travel Expenses	\$ 2,500.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 1,700.00	\$ 1,300.00	\$ 250.00	\$ 50.00		\$ 8,150.00
550010	Library Wide Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,085.00		\$ 233,085.00
550015	Machinery & Equipment	\$ 1,000.00	\$ -	\$ 600.00	\$ -	\$ 8,000.00	\$ 900.00	\$ -	\$ 1,000.00	\$ 100.00		\$ 11,600.00
550020	Furniture & Fixtures	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000.00
590850	Transfer to Debt Service	\$ 122,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 122,224.00
	Salary & Related	\$ 1,153,865.53	\$ 174,784.44	\$ 572,540.02	\$ 832,630.90	\$ 872,851.67	\$ 646,461.37	\$ 620,086.06	\$ 210,260.92	\$ 277,309.50		\$ 5,360,790.41
	Operating Expenses	\$ 510,267.59	\$ 56,882.00	\$ 29,300.00	\$ 333,225.00	\$ 41,800.00	\$ 189,275.00	\$ 330,125.00	\$ 176,800.00	\$ 419,535.00		\$ 2,087,209.59
	<b>Total</b>	<b>\$ 1,664,133.12</b>	<b>\$ 231,666.44</b>	<b>\$ 601,840.02</b>	<b>\$ 1,165,855.90</b>	<b>\$ 914,651.67</b>	<b>\$ 835,736.37</b>	<b>\$ 950,211.06</b>	<b>\$ 387,060.92</b>	<b>\$ 696,844.50</b>		<b>\$ 7,448,000.00</b>