

Glenview Public Library													
Consolidated Financials													
All Departments													
2022 Budget - 3.5% - FINAL													
12.29.21		0991	0992	0980	0988	0996	0998	0999	0981	2022	2021		
		Library		Adult	Material	Youth	Building/Ground	Information	Innovation	Budget	Budget		
		Administration	Communications	Services	Services	Services	Maintenance	Technology	Center	Total	Total	Variance	
	511110	Salaries	\$ 532,376.81	\$ 232,940.05	\$ 900,155.36	\$ 486,705.23	\$ 437,877.98	\$ 226,314.45	\$ 205,809.03	\$ 136,026.01	\$ 3,158,204.92	\$ 3,112,851.66	\$ 45,353.26
	511120	Part Time Salaries	\$ 61,868.78	\$ -	\$ 213,475.42	\$ 416,081.88	\$ 188,785.49	\$ -	\$ 35,146.80	\$ 57,969.52	\$ 973,330.00	\$ 913,426.36	\$ 59,903.64
	511140	Part Time Salaries	\$ 19,230.42	\$ -	\$ 85,966.10	\$ 172,263.29	\$ 16,633.61	\$ -	\$ -	\$ -	\$ 294,100.00	\$ 409,776.97	\$ (115,676.97)
	511210	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	514110	FICA	\$ 46,930.92	\$ 17,819.91	\$ 91,769.16	\$ 82,241.35	\$ 49,212.23	\$ 17,313.06	\$ 18,433.12	\$ 14,840.66	\$ 338,560.40	\$ 339,358.20	\$ (797.79)
	514210	IMRF	\$ 54,731.76	\$ 22,665.07	\$ 110,302.28	\$ 85,962.16	\$ 60,974.36	\$ 22,020.40	\$ 23,445.00	\$ 18,875.77	\$ 398,975.00	\$ 474,698.16	\$ (75,723.16)
		Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	514410	Health Insurance	\$ 90,779.15	\$ 42,693.12	\$ 191,607.17	\$ 100,686.81	\$ 74,360.10	\$ 76,947.19	\$ 33,692.14	\$ 27,398.54	\$ 661,433.00	\$ 575,000.00	\$ 86,433.00
	521150	Bank Service fees	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 1,200.00	\$ 720.00
	521210	Financial Advisor	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 131,000.00	\$ 4,000.00
	521290	Other Professional Fees	\$ 25,000.00	\$ 8,250.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 60,000.00	\$ -	\$ 97,250.00	\$ 165,600.00	\$ (68,350.00)
	521520	Legal Fees	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 15,000.00	\$ (2,500.00)
	522125	Dues, Membership	\$ 5,725.00	\$ 1,005.00	\$ 3,925.00	\$ 450.00	\$ 1,800.00	\$ -	\$ -	\$ 610.00	\$ 13,515.00	\$ 12,400.00	\$ 1,115.00
	522145	Postage	\$ 8,890.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,790.00	\$ 15,900.00	\$ 1,890.00
	522150	Printing & Publishing	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 50,700.00	\$ 1,300.00
	522160	Software	\$ 11,710.00	\$ 52,270.00	\$ 5,490.00	\$ 91,200.00	\$ 3,500.00	\$ -	\$ 27,665.00	\$ 240.00	\$ 192,075.00	\$ -	\$ 192,075.00
	522170	Telephone	\$ 15,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	\$ -	\$ 26,040.00	\$ 23,000.00	\$ 3,040.00
	522210	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,180.00	\$ -	\$ -	\$ 183,180.00	\$ 196,603.00	\$ (13,423.00)
	522295	Maintenance	\$ 20,400.00	\$ -	\$ -	\$ 12,800.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 55,700.00	\$ 41,190.00	\$ 14,510.00
	522297	Maintenance/vehicles	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 1,000.00	\$ (550.00)
	523010	Director Expense	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,500.00	\$ (250.00)
	523020	Selection and Promotion	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,800.00	\$ 2,500.00	\$ (700.00)
	523030	Trustee Expense	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
	525010	Electronic Resources	\$ -	\$ -	\$ 371,000.00	\$ 3,350.00	\$ 24,250.00	\$ -	\$ -	\$ -	\$ 398,600.00	\$ 351,250.00	\$ 47,350.00
	525020	Library Programs	\$ -	\$ -	\$ 47,150.00	\$ -	\$ 29,050.00	\$ -	\$ -	\$ 5,000.00	\$ 81,200.00	\$ 61,700.00	\$ 19,500.00
	525030	Public Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,200.00	\$ (47,200.00)
	525040	Library Binding	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
	526020	ADA Compliance	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
	526040	General Insurance	\$ 107,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000.00	\$ 90,000.00	\$ 17,000.00
	526070	Insurance Premium Dental	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	\$ 12,000.00	\$ 2,400.00
	531025	Audio Visual Supplies	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
	531060	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 100.00	\$ 2,350.00	\$ 14,900.00	\$ (12,550.00)
	531110	Office Supplies	\$ 9,900.00	\$ 1,300.00	\$ 1,350.00	\$ 1,100.00	\$ 1,900.00	\$ 200.00	\$ 6,500.00	\$ 1,500.00	\$ 23,750.00	\$ 13,875.00	\$ 9,875.00
	531125	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	\$ 14,475.00	\$ (75.00)
	531230	Uniforms/Shoes	\$ 2,560.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ 625.00	\$ 3,710.00	\$ 2,150.00	\$ 1,560.00
	531235	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,100.00	\$ -	\$ -	\$ 62,100.00	\$ 55,000.00	\$ 7,100.00
	535010	Audio Visual	\$ -	\$ -	\$ 56,000.00	\$ -	\$ 24,500.00	\$ -	\$ -	\$ -	\$ 80,500.00	\$ 70,000.00	\$ 10,500.00
	535020	Books, Pamphlets	\$ 1,000.00	\$ -	\$ 201,300.00	\$ -	\$ 153,500.00	\$ -	\$ -	\$ 300.00	\$ 356,100.00	\$ 336,860.00	\$ 19,240.00
	535030	Circulation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)
	535040	Micro Form	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
	535050	Other Supplies	\$ -	\$ 3,500.00	\$ 1,000.00	\$ 13,200.00	\$ 350.00	\$ 2,205.00	\$ -	\$ 2,000.00	\$ 22,255.00	\$ 11,450.00	\$ 10,805.00
	535060	Periodicals	\$ 200.00	\$ -	\$ 27,000.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 38,905.00	\$ (9,905.00)
	535070	Processing supplies	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 12,300.00	\$ 700.00
	540004	Incentives & recognition	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 3,000.00	\$ (1,400.00)
	540070	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)
	540120	Employee Training	\$ 6,810.00	\$ 700.00	\$ 2,940.00	\$ 2,400.00	\$ 1,700.00	\$ 500.00	\$ 10,000.00	\$ 1,500.00	\$ 26,550.00	\$ 17,650.00	\$ 8,900.00
	540190	Misc Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 10,600.00	\$ 30,670.00	\$ (20,070.00)
	540300	Travel Expenses	\$ 3,950.00	\$ 250.00	\$ 6,000.00	\$ 700.00	\$ 3,800.00	\$ 150.00	\$ 50.00	\$ 1,500.00	\$ 16,400.00	\$ 12,350.00	\$ 4,050.00
	550010	Library Wide Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000.00	\$ -	\$ 106,000.00	\$ 234,977.00	\$ (128,977.00)
	550015	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 24,900.00	\$ (16,900.00)
	550020	Furniture & Fixtures	\$ 200.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 1,000.00	\$ 3,700.00	\$ 13,500.00	\$ (9,800.00)
	550040	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)
	590850	Transfer to Special Reserve	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 357,224.00	\$ (7,224.00)
		Salary & Related	\$ 805,917.84	\$ 316,118.15	\$ 1,593,275.49	\$ 1,343,940.72	\$ 827,843.77	\$ 342,595.09	\$ 316,526.09	\$ 255,110.49	\$ 5,824,603.32	\$ 5,825,111.35	\$ (508.03)
		Operating Expenses	\$ 750,405.00	\$ 128,175.00	\$ 724,355.00	\$ 153,100.00	\$ 253,650.00	\$ 265,260.00	\$ 245,265.00	\$ 16,675.00	\$ 2,536,885.00	\$ 2,578,129.00	\$ (41,244.00)
		Total	\$ 1,556,322.84	\$ 444,293.15	\$ 2,317,630.49	\$ 1,497,040.72	\$ 1,081,493.77	\$ 607,855.09	\$ 561,791.09	\$ 271,785.49	\$ 8,361,488.32	\$ 8,403,240.35	\$ (41,752.03)
										Special Projects	\$ 200,000.00		
											\$ 8,561,488.32		