

Glenview Public Library											
Consolidated Financials											
All Departments											
2018 Budget											
		0991	0992	0993	0994	0995	0996	0997	0998	0999	
		Library		Technical	Reader		Youth		Building/Ground	Information	2018
		Administration	Communications	Services	Services	Circulation	Services	Reference	Maintenance	Technology	Total
511110	Salaries	\$ 495,062.53	\$ 134,165.21	\$ 332,382.09	\$ 504,264.91	\$ 343,205.07	\$ 346,215.63	\$ 375,397.89	\$ 161,060.07	\$ 185,080.59	\$ 2,876,833.99
511120	Part Time Salaries	\$ 27,379.87	\$ -	\$ 158,147.36	\$ 119,167.18	\$ 232,515.00	\$ 106,036.00	\$ 88,747.05	\$ 20,687.55	\$ -	\$ 752,680.01
511140	Part Time Salaries	\$ 21,609.59	\$ 17,526.49	\$ -	\$ 93,101.16	\$ 187,720.00	\$ 81,100.00	\$ 48,642.19	\$ -	\$ 63,322.80	\$ 513,022.23
511210	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514110	FICA	\$ 41,619.98	\$ 11,604.42	\$ 37,525.50	\$ 54,814.79	\$ 58,403.17	\$ 40,801.40	\$ 39,228.22	\$ 13,903.69	\$ 19,002.86	\$ 316,904.02
514210	IMRF	\$ 64,051.44	\$ 16,448.65	\$ 60,138.91	\$ 76,432.77	\$ 70,583.28	\$ 55,446.05	\$ 56,904.17	\$ 22,282.26	\$ 22,690.88	\$ 444,978.42
	Unemployment										\$ -
514410	Health Insurance	\$ 591,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,000.00
521150	Bank Service fees	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.00
521210	Financial Advisor	\$ 123,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,500.00
521290	Other Professional Fees	\$ 30,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ 180,000.00	\$ 223,500.00
521520	Legal Fees	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
522125	Dues, Membership	\$ 4,000.00	\$ 800.00	\$ 150.00	\$ 1,900.00	\$ 350.00	\$ 1,500.00	\$ 1,400.00	\$ -	\$ -	\$ 10,100.00
522145	Postage	\$ 6,000.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,900.00
522150	Printing & Publishing	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500.00
522170	Telephone	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
522210	Building Maintenance	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,834.00	\$ -	\$ 149,334.00
522295	Maintenance	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 300.00	\$ 3,700.00	\$ -	\$ 3,500.00	\$ 37,500.00
522297	Maintenance/vehicles	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
523010	Director Expense	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
523020	Selection and Promotion	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
523030	Trustee Expense	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
525010	Electronic Resources	\$ -	\$ -	\$ 3,000.00	\$ 63,500.00	\$ -	\$ 28,500.00	\$ 190,000.00	\$ -	\$ -	\$ 285,000.00
525020	Library Programs	\$ 250.00	\$ 2,986.00	\$ -	\$ 18,000.00	\$ -	\$ 27,000.00	\$ 1,200.00	\$ -	\$ -	\$ 49,436.00
525030	Public Information	\$ -	\$ 2,253.00	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260.00
525040	Library Binding	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
526020	ADA Compliance	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
526040	General Insurance	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
526070	Insurance Premium Dental	\$ 30,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00
531060	Computer Supplies	\$ -	\$ 4,200.00	\$ 300.00	\$ 600.00	\$ 700.00	\$ -	\$ 600.00	\$ -	\$ 6,100.00	\$ 12,500.00
531110	Office Supplies	\$ 6,300.00	\$ 500.00	\$ 400.00	\$ 850.00	\$ 700.00	\$ 1,900.00	\$ 650.00	\$ 450.00	\$ 300.00	\$ 12,050.00
531125	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00	\$ -	\$ 10,600.00
531230	Uniforms/Shoes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00
531235	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,650.00	\$ -	\$ 56,650.00
535010	Audio Visual	\$ -	\$ -	\$ 6,000.00	\$ 59,500.00	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ 86,000.00
535020	Books, Pamphlets	\$ 1,400.00	\$ -	\$ 100.00	\$ 171,500.00	\$ 600.00	\$ 101,000.00	\$ 98,460.00	\$ -	\$ -	\$ 373,060.00
535030	Circulation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
535040	Micro Form	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
535050	Other Supplies	\$ 1,000.00	\$ -	\$ 150.00	\$ 1,650.00	\$ 500.00	\$ 1,700.00	\$ 600.00	\$ 2,000.00	\$ 150.00	\$ 7,750.00
535060	Periodicals	\$ 1,500.00	\$ -	\$ -	\$ 28,500.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 31,800.00
535070	Processing supplies	\$ -	\$ -	\$ 8,200.00	\$ -	\$ 3,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 12,700.00
540004	Incentives & recognition	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
540070	Contingencies	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
540120	Employee Training	\$ 6,500.00	\$ 350.00	\$ 800.00	\$ 600.00	\$ 750.00	\$ 1,800.00	\$ 1,200.00	\$ -	\$ 2,200.00	\$ 14,200.00
540190	Misc Expense	\$ 7,000.00	\$ -	\$ 300.00	\$ 300.00	\$ 2,750.00	\$ 800.00	\$ 220.00	\$ -	\$ 50.00	\$ 11,420.00
540300	Travel Expenses	\$ 6,000.00	\$ 100.00	\$ 600.00	\$ 1,900.00	\$ 250.00	\$ 2,475.00	\$ 1,650.00	\$ 250.00	\$ 50.00	\$ 13,275.00
550010	Library Wide Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,385.00	\$ 226,385.00
550015	Machinery & Equipment	\$ 7,000.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 1,678.00	\$ -	\$ 2,000.00	\$ 100.00	\$ 11,378.00
550020	Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 3,800.00	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 8,000.00	\$ -	\$ -	\$ 25,300.00
590850	Transfer to Capital Reserve	\$ 172,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,224.00
	Salary & Related	\$ 1,240,723.41	\$ 179,744.77	\$ 588,193.86	\$ 847,780.82	\$ 892,426.52	\$ 629,599.08	\$ 608,919.52	\$ 217,933.57	\$ 290,097.13	\$ 5,495,418.67
	Operating Expenses	\$ 588,714.00	\$ 58,589.00	\$ 30,107.00	\$ 356,300.00	\$ 37,100.00	\$ 196,953.00	\$ 324,880.00	\$ 189,134.00	\$ 418,835.00	\$ 2,200,612.00
	Total	\$ 1,829,437.41	\$ 238,333.77	\$ 618,300.86	\$ 1,204,080.82	\$ 929,526.52	\$ 826,552.08	\$ 933,799.52	\$ 407,067.57	\$ 708,932.13	\$ 7,696,030.67