

Glenview Public Library															
Consolidated Financials															
All Departments															
2021 Budget - FINAL															
		0991	0992	0993	0994	0995	0996	0997	0998	0999	0981	2021	2020		
		Library		Technical	Reader		Youth		Building/Ground	Information	Innovation	Budget	2020		
		Administration	Communications	Services	Services	Circulation	Services	Reference	Maintenance	Technology	Services	Total	Budget	Variance	
511110	Salaries	\$ 470,285.78	\$ 170,210.89	\$190,300.18	\$ 542,896.42	\$355,538.73	\$382,488.13	\$369,229.26	\$ 217,769.65	\$283,842.62	\$130,290.00	\$3,112,851.65	\$3,146,261.00	\$ (33,409.35)	
511120	Part Time Salaries - IMRF	\$ 45,398.29	\$ -	\$130,695.70	\$ 160,596.27	\$256,160.84	\$135,624.79	\$119,430.47	\$ -	\$ -	\$ 65,520.00	\$ 913,426.36	\$ 917,070.00	\$ (3,643.64)	
511140	Part Time Salaries	\$ 21,141.67	\$ -	\$ -	\$ 57,072.00	\$185,723.76	\$ 66,383.84	\$ 15,410.42	\$ -	\$ 64,045.28	\$ -	\$ 409,776.97	\$ 386,268.00	\$ 23,508.97	
511210	Overtime Salaries											\$ -	\$ -	\$ -	
514110	FICA	\$ 41,067.17	\$ 13,021.13	\$ 24,556.18	\$ 58,183.20	\$ 61,002.88	\$ 44,714.00	\$ 38,561.37	\$ 16,659.38	\$ 26,613.42	\$ 14,979.47	\$ 339,358.21	\$ 340,398.41	\$ (1,040.20)	
514210	IMRF	\$ 60,799.15	\$ 20,067.86	\$ 37,845.41	\$ 82,941.79	\$ 72,119.38	\$ 61,085.51	\$ 57,612.98	\$ 25,675.04	\$ 33,465.04	\$ 23,086.00	\$ 474,698.18	\$ 498,555.58	\$ (23,857.40)	
514310	Unemployment Benefit											\$ -	\$ -	\$ -	
514410	Health Insurance	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000.00	\$ 530,000.00	\$ 45,000.00	
515300	Incentive and Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
521150	Bank Service fees	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 2,500.00	\$ (1,300.00)	
521210	Financial Advisor	\$ 131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,000.00	\$ 131,000.00	\$ -	
521290	Other Professional Fees	\$ 30,000.00	\$ -	\$ 6,000.00	\$ -	\$ 3,600.00	\$ 5,000.00	\$ -	\$ -	\$121,000.00	\$ -	\$ 165,600.00	\$ 159,542.00	\$ 6,058.00	
521520	Legal Fees	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 18,000.00	\$ (3,000.00)	
522125	Dues, Membership	\$ 5,500.00	\$ 800.00	\$ -	\$ 2,150.00	\$ 450.00	\$ 1,800.00	\$ 1,400.00	\$ -	\$ -	\$ 400.00	\$ 12,500.00	\$ 10,850.00	\$ 1,650.00	
522145	Postage	\$ 7,000.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,900.00	\$ 15,900.00	\$ -	
522150	Printing & Publishing	\$ -	\$ 50,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,700.00	\$ 41,375.00	\$ 9,325.00	
522170	Telephone	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00	\$ -	
522210	Building Maintenance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,603.00	\$ -	\$ -	\$ 196,603.00	\$ 162,743.00	\$ 33,860.00	
522295	Maintenance	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 16,540.00	\$ 250.00	\$ 900.00	\$ -	\$ 3,500.00	\$ 2,000.00	\$ 41,190.00	\$ 38,600.00	\$ 2,590.00	
522297	Maintenance/vehicles	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	
523010	Director Expense	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,800.00	\$ (300.00)	
523020	Selection and Promotion	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,500.00	\$ 3,500.00	\$ (1,000.00)	
523030	Trustee Expense	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	
525010	Electronic Resources	\$ -	\$ -	\$ 5,000.00	\$ 150,000.00	\$ -	\$ 26,250.00	\$170,000.00	\$ -	\$ -	\$ -	\$ 351,250.00	\$ 292,850.00	\$ 58,400.00	
525020	Library Programs	\$ -	\$ 9,000.00	\$ -	\$ 10,000.00	\$ -	\$ 28,500.00	\$ 8,200.00	\$ -	\$ -	\$ 6,000.00	\$ 61,700.00	\$ 61,436.00	\$ 264.00	
525030	Public Information	\$ -	\$ 27,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 47,200.00	\$ 36,778.00	\$ 10,422.00	
525040	Library Binding	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	
526020	ADA Compliance	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	
526040	General Insurance	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 65,000.00	\$ 25,000.00	
526070	Insurance Premium Dental	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 28,000.00	\$ (16,000.00)	
531025	Audio Visual Supplies	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
531060	Computer Supplies	\$ -	\$ 4,200.00	\$ -	\$ 500.00	\$ 1,200.00	\$ -	\$ 500.00	\$ -	\$ 3,500.00	\$ 5,000.00	\$ 14,900.00	\$ 19,925.00	\$ (5,025.00)	
531110	Office Supplies	\$ 6,500.00	\$ 700.00	\$ 400.00	\$ 850.00	\$ 700.00	\$ 2,000.00	\$ 650.00	\$ 575.00	\$ 1,000.00	\$ 500.00	\$ 13,875.00	\$ 6,250.00	\$ 7,625.00	
531125	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,175.00	\$ -	\$ 300.00	\$ 14,475.00	\$ 14,175.00	\$ 300.00	
531230	Uniforms/Shoes	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ 625.00	\$ 2,150.00	\$ 1,525.00	\$ 625.00	
531235	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 58,800.00	\$ (3,800.00)	
535010	Audio Visual	\$ -	\$ -	\$ -	\$ 51,500.00	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 76,000.00	\$ (6,000.00)	
535020	Books, Pamphlets	\$ 1,200.00	\$ -	\$ -	\$ 124,850.00	\$ 600.00	\$110,250.00	\$ 99,960.00	\$ -	\$ -	\$ -	\$ 336,860.00	\$ 382,210.00	\$ (45,350.00)	
535030	Circulation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	
535040	Micro Form	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
535050	Other Supplies	\$ 3,200.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 3,000.00	\$ -	\$ 2,100.00	\$ 150.00	\$ 1,500.00	\$ 11,450.00	\$ 9,050.00	\$ 2,400.00	
535060	Periodicals	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 35,705.00	\$ -	\$ -	\$ 100.00	\$ 38,905.00	\$ 38,705.00	\$ 200.00	
535070	Processing supplies	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 12,300.00	\$ 10,800.00	\$ 1,500.00	
540004	Incentives & recognition	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
540070	Contingencies	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)	
540120	Employee Training	\$ 7,500.00	\$ 350.00	\$ 400.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 2,300.00	\$ 1,500.00	\$ 17,650.00	\$ 19,850.00	\$ (2,200.00)	
540190	Misc Expense	\$ 8,000.00	\$ -	\$ 200.00	\$ 7,900.00	\$ 1,750.00	\$ 12,000.00	\$ 220.00	\$ -	\$ 100.00	\$ 500.00	\$ 30,670.00	\$ 12,120.00	\$ 18,550.00	
540300	Travel Expenses	\$ 3,000.00	\$ 250.00	\$ 200.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00	\$ 3,600.00	\$ 150.00	\$ 50.00	\$ 500.00	\$ 12,250.00	\$ 19,610.00	\$ (7,360.00)	
550010	Library Wide Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$234,977.00	\$ -	\$ 234,977.00	\$ 258,400.00	\$ (23,423.00)	
550015	Machinery & Equipment	\$ 10,400.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 2,100.00	\$ -	\$ 5,000.00	\$ 24,900.00	\$ 28,900.00	\$ (4,000.00)	
550020	Furniture & Fixtures	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 17,500.00	\$ (4,000.00)	
550040	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 600,828.00	\$ (560,828.00)	
590850	Transfer to CRR	\$ 357,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,224.00	\$ 287,224.00	\$ 70,000.00	
	Salary & Related	\$1,213,692.06	\$ 203,299.88	\$383,397.48	\$ 901,689.67	\$930,545.59	\$690,296.28	\$600,244.49	\$ 260,104.07	\$407,966.37	\$233,875.46	\$5,825,111.36	\$5,818,552.98	\$ 6,558.38	
	Operating Expenses	\$ 799,824.00	\$ 102,100.00	\$ 30,100.00	\$ 353,750.00	\$ 41,840.00	\$218,950.00	\$334,335.00	\$ 246,228.00	\$366,577.00	\$ 84,425.00	\$2,578,129.00	\$3,018,946.00	\$ (440,817.00)	
	Total	\$2,013,516.06	\$ 305,399.88	\$413,497.48	\$1,255,439.67	\$972,385.59	\$909,246.28	\$934,579.49	\$ 506,332.07	\$774,543.37	\$318,300.46	\$8,403,240.36	\$8,837,498.98	\$ (434,258.62)	