

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**OPERATING BUDGET
FISCAL YEAR 2011-12**
BEGINNING MAY 1, 2011

LIBRARY BOARD

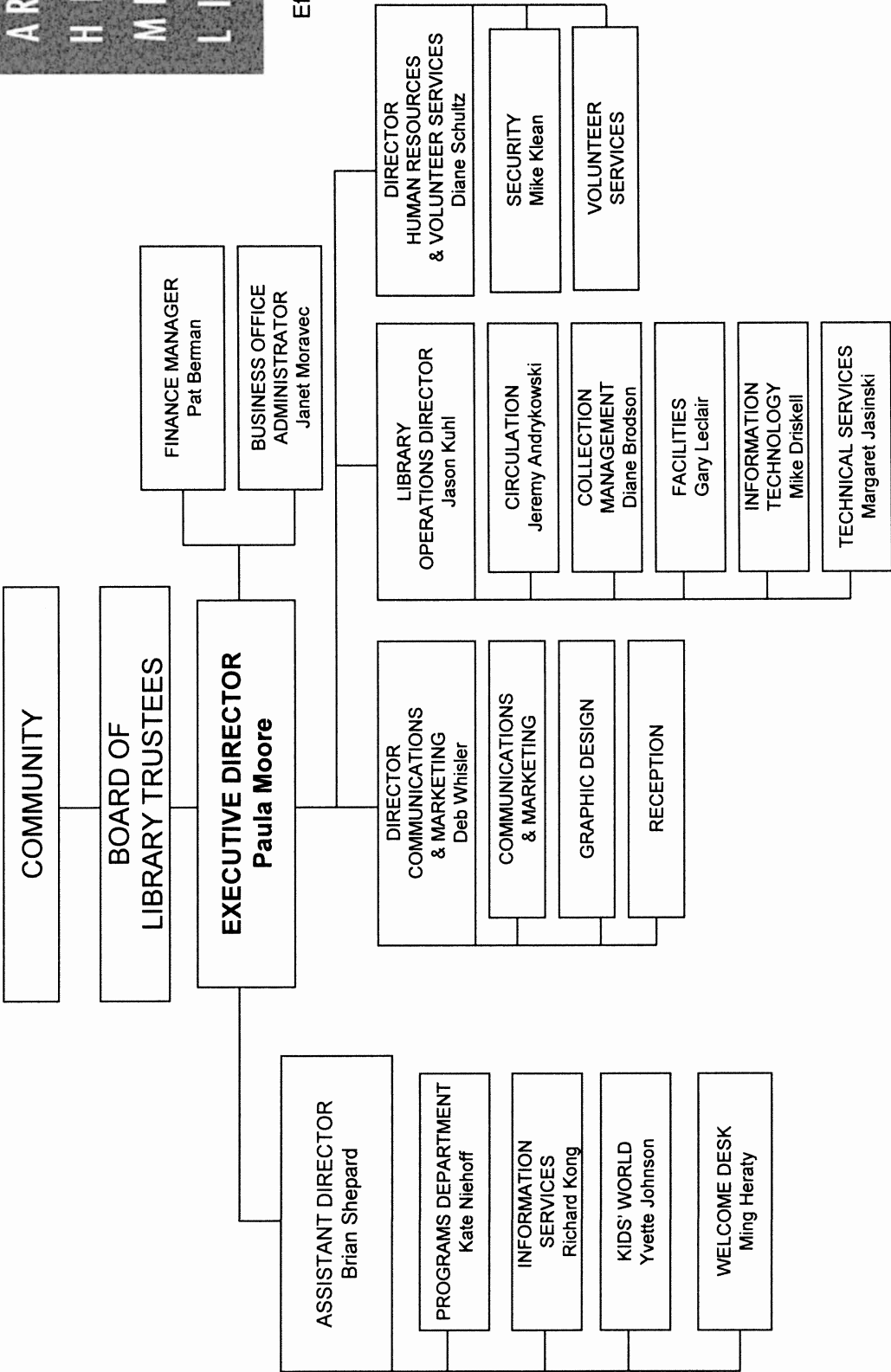
Charles Drost
Richard P. Frisbie
G. Victor Johnson
Deborah A. Nelson
Kerry W. Pearson
Luis Ramirez-Alonso
David F. Unumb

EXECUTIVE DIRECTOR

Paula Moore



Effective 10/13/10



► Fund at a Glance

The Arlington Heights Memorial Library uses one fund to account for its expenditures. The fund is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village's financial statements. The Memorial Library Fund accounts for the operations of the Village Library, not including any debt service, or capital expenditures associated with bond issues by the Village for library purposes. (These items are paid for by the Village and accounted for in other Village funds.)

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for Village residents. The Library derived 95% of its operating revenue from property taxes in fiscal year 2010. As of April 30, 2010, there are 53,732 Arlington Heights registered borrowers.

LIBRARY GOVERNANCE & STAFF:

- The Library is governed by an elected Board of Library Trustees consisting of seven members; each member serves an unremunerated six-year term. Current trustees are: Charles Drost, Richard P. Frisbie, G. Victor Johnson, Deborah A. Nelson, Kerry W. Pearson, Luis Ramirez-Alonso and David F. Unumb.
- The Board of Library Trustees regularly meets on the third Tuesday of each month; all meetings are open to the public. The Library has a staff that includes 33 employees with Master of Library Science degrees. As of May 1, 2010, the total full-time equivalent (FTE) employees were 148.9.

LIBRARY FACILITY:

- Arlington Heights Memorial Library is open 79 hours weekly:
9 a.m.-10 p.m. on weekdays, 9 a.m.-5:30 p.m. on Saturdays, and 12 p.m.-5:30 p.m. on Sundays.
- Located at 500 North Dunton, the current library building opened in June of 1968, with 40,000 square feet. In 1978, it was expanded to over 76,000 square feet. In 1992, voter approval was given to build a 56,000 square foot addition and to renovate the original facility. The Library's second-floor addition opened in September of 1994, and renovation of the original building was completed in 1996.
- The main floor is divided into service areas for adults and children, including books, DVDs, new magazines, computers, and a cafe. A computer training lab is available for staff and public classes.
- The second floor contains the local history and genealogy collection, back issues of magazines and newspapers, conference rooms, a meeting room (with a maximum capacity of 200) available for library programs and for use by eligible community groups, administration offices, and staff room.
- The lower level of the building includes parking, a book drop, a drive-up window, and maintenance areas, including heating and ventilating equipment.

LIBRARY COLLECTION & EQUIPMENT:

- The Library owns 418,096 books, magazines, and audiovisual items as of April 30, 2010.
- Circulation of items for the fiscal year ended April 30, 2010, was 2,620,474 items.
- Wireless Internet service and laptops for use in the Library are available.
- Over 80 personal computers with Internet access and office software are available for public use.
- Photocopiers, a color copier, and microform reader/printers are available.
- An Optotec machine for the visually impaired, a TTY for communication with those who are hearing impaired, and three public computers with magnification software are available.

- Electronic resources, including business information and magazine indexes with full text options, are offered both in the Library and outside the Library.

LIBRARY PROGRAMS & SERVICES:

The Library is a one-stop cultural center for residents of all ages and offers:

- Electronic reading devices such as the Kindle, Nook and Sony E-Reader to borrow.
- Educational and recreational programs for adults and children.
- Book and film discussions, author events, fine arts and health lectures are scheduled regularly.
- Summer reading program, which attracts more than 5,000 children annually to provide summer leisure and skill-building reading while on vacation from their classrooms.
- Literacy tutoring in cooperation with District 214 and through the Library's own literacy lab.
- A variety of computer classes are offered throughout the year.

For the third year in a row, *Library Journal's* "Index of Public Library Service" gave Arlington Heights Memorial Library a five-star rating, making it one of America's top-rated libraries. Only 1% of public libraries across the nation were awarded this distinction.

LIBRARY OUTREACH:

Beyond its four walls, the Library provides:

- Bookmobile service at 29 stops throughout the community, and outreach services to apartment complexes, health care sites, senior independent living complexes, homebound citizens, and to residents of the Backstretch at Arlington Park.
- The Library's web site at www.ahml.info, available 24 hours a day, 7 days a week, to access the online catalog, patron library accounts and "Ask a Librarian Live," online chat service. A resident can reserve or renew materials, receive email reminders of due dates, download books and register for programs online.
- Real-time tutoring assistance in English and Spanish for students offered at www.ahml.info.
- Answers to reference questions in person, by phone, by instant messaging, text messaging, or via the web site at www.ahml.info
- A bimonthly newsletter highlighting services and programs mailed to all Village residences and businesses.

LIBRARY COLLABORATION:

- The Library is a member of the North Suburban Library System, a cooperative involving over 300 libraries of all types in the northwest suburbs. Through inter-library loan, residents have access to vast resources of significant collections throughout the country. As a benefit of system membership, residents have reciprocal borrowing privileges with 48 neighboring public libraries, the Chicago Public Library, and many other libraries throughout Illinois.
- The Library is also a service partner at the Arlington Heights Senior Center, providing a reading room and computer lab at the center. Features include a collection of appealing items to check out, programs and discussion groups and free classes in computer instruction.

MEMORIAL LIBRARY FUND

(Continued)

► FUND SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Est Act	2010-11 Budget	2011-12 Budget	\$ Change	% Change
Revenues							
Taxes	\$12,250,588	\$12,212,548	\$12,637,716	\$12,899,577	\$13,028,572	\$128,995	1.0%
Intergovernmental	10,449	107,290	87,023	15,000	6,500	(8,500)	(56.7%)
Fees	34,840	36,968	35,775	33,500	39,500	6,000	17.9%
Fines	222,007	228,964	224,000	224,000	224,000	0	0.0%
Interest Income	225,213	117,466	75,000	113,000	50,000	(63,000)	(55.8%)
Other	179,197	210,545	83,115	77,200	73,600	(3,600)	(4.7%)
Total Revenues	\$12,922,294	\$12,913,781	\$13,142,629	\$13,362,277	\$13,422,172	\$59,895	0.4%
Interfund Transfers In	0	0	0	0	0	0	N/A
Total Revenues and Interfund Transfers In	\$12,922,294	\$12,913,781	\$13,142,629	\$13,362,277	\$13,422,172	\$59,895	0.4%
Expenditures							
Personal Services	\$8,236,558	\$8,873,301	\$8,663,467	\$8,967,322	\$9,102,806	\$135,484	1.5%
Contractual Services	1,023,987	1,049,107	1,038,756	1,103,663	1,285,453	181,790	16.5%
Commodities	1,914,015	1,888,555	2,026,595	2,117,001	2,078,690	(38,311)	(1.8%)
Other Charges	25,068	39,474	29,500	31,500	31,000	(500)	(1.6%)
Capital Items	775,571	328,981	811,455	737,140	1,109,524	372,384	50.5%
Total Expenditures	\$11,975,199	\$12,179,418	\$12,569,773	\$12,956,626	\$13,607,473	\$650,847	5.0%
Interfund Transfers Out	0	0	0	0	0	0	N/A
Total Expenditures and Interfund Transfers Out	\$11,975,199	\$12,179,418	\$12,569,773	\$12,956,626	\$13,607,473	\$650,847	5.0%
REVENUES OVER (UNDER) EXPENDITURES BEGINNING FUND BALANCE	\$947,095	\$734,363	\$572,856	\$405,651	(\$185,301)	(\$590,952)	(145.7%)
BALANCE	3,346,237	4,293,332	5,027,695	5,027,695	5,600,551	572,856	11.4%
ENDING FUND BALANCE	\$4,293,332	\$5,027,695	\$5,600,551	\$5,433,346	\$5,415,250	(\$18,096)	(0.3%)

Note: The 5.0% increase in the "Total Expenditures and Interfund Transfers Out" is due to a FY2010-11 budget amendment deferring \$400,000 for the Library's RFID capital project. If there had been no amendment, the increase between the two fiscal years would have been 1.9%.

MEMORIAL LIBRARY FUND (291)

REVENUES

Account No.	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-0000-401.03-00	Real Estate Tax IMRF	733,557	731,980	757,932	773,637	781,373	7,736	1.0%
291-0000-401.04-00	Real Estate Tax FICA	469,318	467,126	489,279	499,417	504,411	4,994	1.0%
291-0000-401.05-00	Real Estate Tax	11,047,713	11,013,442	11,390,505	11,626,523	11,742,788	116,265	1.0%
	Real Estate Taxes	12,250,588	12,212,548	12,637,716	12,899,577	13,028,572	128,995	1.0%
291-0000-411.65-00	Per Capita Grant & Gifts	0	93,152	78,623	0	0	0	N/A
291-0000-411.70-00	Other Grants	1,480	10,920	6,000	6,500	6,500	0	0.0%
291-0000-411.75-00	Other Restricted	2,418	1,716	2,400	2,400	0	(2,400)	(100.0%)
291-0000-411.90-00	Contribution Ord. Library	6,551	1,502	0	6,100	0	(6,100)	(100.0%)
	Intergovernmental	10,449	107,290	87,023	15,000	6,500	(8,500)	(56.7%)
291-0000-436.72-00	Non Resident Fees	1,046	923	775	1,000	1,000	0	0.0%
291-0000-436.74-00	Copier/Reader Printer Fees	33,794	36,045	35,000	32,500	34,500	2,000	6.2%
291-0000-436.75-00	Meeting Room Fees	0	0	0	0	4,000	4,000	N/A
	Library Fees	34,840	36,968	35,775	33,500	39,500	2,000	17.9%
291-0000-442.20-00	Overdue Book Fines	197,413	202,874	200,000	200,000	200,000	0	0.0%
291-0000-442.25-00	Lost Book Fines	24,594	26,090	24,000	24,000	24,000	0	0.0%
	Library Fines	222,007	228,964	224,000	224,000	224,000	0	0.0%
291-0000-461.02-00	Interest on Investments	162,642	91,614	75,000	113,000	50,000	(63,000)	(55.8%)
291-0000-462.10-00	Market Value Adjustments	62,571	25,852	0	0	0	0	N/A
	Interest Income	225,213	117,466	75,000	113,000	50,000	(63,000)	(55.8%)
291-0000-482.02-00	Dedicated Revenue	4,510	4,400	4,000	4,000	0	(4,000)	(100.0%)
291-0000-482.96-00	Library Cable Network	80,189	0	0	0	0	0	N/A
291-0000-482.97-00	LCN Restricted	19,738	0	0	0	0	0	N/A
	Library	104,437	4,400	4,000	4,000	0	(4,000)	(100.0%)
291-0000-483.70-00	Donations - Library	5,752	9,937	2,500	1,000	1,000	0	0.0%
	Donations	5,752	9,937	2,500	1,000	1,000	0	0.0%
291-0000-489.90-00	Other Income	12,760	53,970	11,000	7,000	7,400	400	5.7%
291-0000-489.93-00	Donations - Reference	4,350	190	615	200	200	0	0.0%
291-0000-489.94-00	FOL Reimbursements	51,898	142,048	65,000	65,000	65,000	0	0.0%
	Other	69,008	196,208	76,615	72,200	72,600	400	0.6%
	Total Memorial Library Fund	12,922,294	12,913,781	13,142,629	13,362,277	13,422,172	57,895	0.4%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Executive Office - Administration

6001

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6001-601.16-01	Executive Director	127,489	132,584	138,056	135,388	140,686	5,298	3.9%
291-6001-601.16-43	Executive Office Manager	42,866	44,788	46,177	46,208	47,545	1,337	2.9%
291-6001-601.16-51	Clerk IV	35,923	37,179	38,327	38,351	39,462	1,111	2.9%
291-6001-601.16-57	Clerk II	16,678	16,430	16,677	18,357	17,004	(1,353)	(7.4%)
291-6001-601.16-92	Achievement Awards	2,500	1,500	500	3,000	2,000	(1,000)	(33.3%)
	Salaries	225,456	232,481	239,737	241,304	246,697	5,393	2.2%
291-6001-601.19-05	Medical Insurance	95,651	124,556	154,594	156,794	158,602	1,808	1.2%
291-6001-601.19-10	IMRF	27,716	658,236	26,790	26,695	30,036	3,341	12.5%
291-6001-601.19-11	Social Security	12,176	12,450	12,933	13,194	13,200	6	0.0%
291-6001-601.19-12	Medicare	3,188	3,302	3,476	3,086	3,577	491	15.9%
291-6001-601.19-50	New Employee Asst Program	6,000	0	0	0	0	0	N/A
291-6001-601.19-53	Flexible Spending	0	0	2,670	7,000	2,400	(4,600)	(65.7%)
291-6001-601.19-55	Unemployment Compensation	0	0	8,063	60,000	10,000	(50,000)	(83.3%)
	Fringe Benefits	144,731	798,544	208,526	266,769	217,815	(48,954)	(18.4%)
291-6001-601.20-05	Professional Services	18,372	18,391	18,628	18,360	0	(18,360)	(100.0%)
291-6001-601.20-20	Legal Services	12,090	13,515	18,000	16,000	16,000	0	0.0%
291-6001-601.20-40	General Insurance	89,786	96,949	112,350	111,055	121,000	9,945	9.0%
291-6001-601.21-65	Other Services	4,303	2,950	4,000	5,000	55,000	50,000	1000.0%
291-6001-601.22-02	Dues	1,774	2,837	2,658	2,658	2,618	(40)	(1.5%)
291-6001-601.22-03	Travel & Training	6,091	5,257	2,500	5,487	2,725	(2,762)	(50.3%)
	Contractual Services	132,416	139,899	158,136	158,560	197,343	38,783	24.5%
291-6001-601.30-05	Office Supplies & Equip	1,426	1,191	2,300	2,300	3,715	1,415	61.5%
291-6001-601.32-72	Special Events	1,806	7,849	5,450	5,450	1,000	(4,450)	(81.7%)
	Commodities	3,232	9,040	7,750	7,750	4,715	(3,035)	(39.2%)
291-6001-601.40-63	Scholarship Award	1,500	0	0	0	0	0	N/A
291-6001-601.40-70	Employee Recognition Prog	4,000	650	0	0	0	0	N/A
291-6001-601.40-96	Operating Contingency	8,572	19,551	10,000	10,000	10,000	0	0.0%
	Other Charges	14,072	20,201	10,000	10,000	10,000	0	0.0%
291-6001-601.90-03	Interfund Transfers Library	44,337	11,541	0	2,000	0	(2,000)	(100.0%)
	Non-Operating	44,337	11,541	0	2,000	0	(2,000)	(100.0%)
	Total Administration	564,244	1,211,706	624,149	686,383	676,570	(9,813)	(1.4%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6002-601.16-21	Director of Communications	71,362	73,859	75,413	76,201	76,878	677	0.9%
291-6002-601.16-48	Library Assistant I	43,812	65,382	75,568	73,201	75,460	2,259	3.1%
291-6002-601.16-50	Graphics Designer	61,962	40,021	41,214	41,242	42,435	1,193	2.9%
291-6002-601.16-79	Publication Editor	26,648	30,244	28,235	28,201	28,582	381	1.4%
291-6002-601.16-80	Public Information Clerk	7,365	7,823	9,132	8,636	9,282	646	7.5%
	Salaries	211,149	217,329	229,562	227,481	232,637	5,156	2.3%
291-6002-601.19-05	Medical Insurance	27,443	32,373	34,596	36,794	38,052	1,258	3.4%
291-6002-601.19-10	IMRF	25,295	24,071	24,671	24,515	27,419	2,904	11.8%
291-6002-601.19-11	Social Security	12,825	13,204	14,233	14,104	14,423	319	2.3%
291-6002-601.19-12	Medicare	3,000	3,084	3,329	3,298	3,373	75	2.3%
	Fringe Benefits	68,563	72,732	76,829	78,711	83,267	4,556	5.8%
291-6002-601.21-02	Equipment Maintenance	11,603	0	1,840	1,840	1,840	0	0.0%
291-6002-601.21-65	Other Services	4,345	2,858	11,113	11,113	4,670	(6,443)	(58.0%)
291-6002-601.22-02	Dues	2,623	1,389	2,035	2,035	2,035	0	0.0%
291-6002-601.22-03	Travel & Training	1,532	2,112	2,030	3,706	856	(2,850)	(76.9%)
291-6002-601.22-10	Printing	41,931	45,391	45,919	45,919	57,473	11,554	25.2%
	Contractual Services	62,034	51,750	62,937	64,613	66,874	2,261	3.5%
291-6002-601.30-05	Office Supplies & Equipment	10,425	11,971	13,300	13,635	15,125	1,490	10.9%
291-6002-601.31-85	Small Tools & Equipment	0	5,083	5,000	5,000	8,000	3,000	60.0%
291-6002-601.32-01	Program Supplies	896	926	1,000	1,000	1,000	0	0.0%
291-6002-601.32-02	Program Events	8,135	5,950	0	0	0	0	N/A
291-6002-601.32-72	Special Events	3,649	3,481	3,450	3,450	7,900	4,450	129.0%
	Commodities	23,105	27,411	22,750	23,085	32,025	8,940	38.7%
	Total Communications & Marketing	364,851	369,222	392,078	393,890	414,803	20,913	5.3%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6003-601.16-22	Director of Human Resources	55,512	73,427	63,804	59,291	60,415	1,124	1.9%
291-6003-601.16-48	Library Assistant I	20,231	0	0	0	0	0	N/A
291-6003-601.16-51	Clerk IV	0	18,910	22,393	25,598	25,260	(338)	(1.3%)
291-6003-601.16-53	Volunteer Coordinator	19,734	20,802	20,784	19,878	20,661	783	3.9%
	Salaries	95,477	113,139	106,981	104,767	106,336	1,569	1.5%
291-6003-601.19-10	IMRF	11,709	12,995	12,020	11,705	13,046	1,341	11.5%
291-6003-601.19-11	Social Security	5,919	7,022	6,633	6,496	6,593	97	1.5%
291-6003-601.19-12	Medicare	1,384	1,642	1,551	1,519	1,542	23	1.5%
291-6003-601.19-50	Employee Asst. Program	0	5,975	6,025	6,025	6,075	50	0.8%
	Fringe Benefits	19,012	27,634	26,229	25,745	27,256	1,511	5.9%
291-6003-601.21-65	Other Services	1,989	6,417	8,850	8,850	19,730	10,880	122.9%
291-6003-601.22-01	Advertising	0	0	850	1,000	1,000	0	0.0%
291-6003-601.22-02	Dues	938	1,530	1,730	1,815	1,875	60	3.3%
291-6003-601.22-03	Travel & Training	955	872	1,200	1,500	1,500	0	0.0%
291-6003-601.22-55	In Service Training	6,683	6,922	6,800	11,100	9,925	(1,175)	(10.6%)
	Contractual Services	10,565	15,741	19,430	24,265	34,030	9,765	40.2%
291-6003-601.32-01	Program Supplies	3,694	3,580	4,000	4,000	4,000	0	0.0%
	Commodities	3,694	3,580	4,000	4,000	4,000	0	0.0%
291-6003-601.40-62	Tuition Reimbursement	0	0	4,500	4,500	6,000	1,500	33.3%
291-6003-601.40-70	Employee Recognition Program	0	0	5,000	5,000	5,000	0	0.0%
	Other Charges	0	0	9,500	9,500	11,000	1,500	15.8%
	Total Human Resources	128,748	160,094	166,140	168,277	182,622	14,345	8.5%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6004-601.21-65	Other Services	0	23,217	20,000	5,000	5,000	0	0.0%
	Contractual Services	0	23,217	20,000	5,000	5,000	0	0.0%
291-6004-601.30-05	Office Supplies & Equip	5,025	232	0	5,000	5,000	0	0.0%
291-6004-601.31-85	Small Tools and Equipment	4,473	14,525	5,000	5,000	5,000	0	0.0%
291-6004-601.32-01	Program Supplies	20,068	1,528	2,000	5,000	5,000	0	0.0%
291-6004-601.32-02	Program Events	18,509	5,458	5,000	5,000	5,000	0	0.0%
291-6004-601.32-32	Software	0	0	2,000	5,000	5,000	0	0.0%
291-6004-601.32-72	Special Events	2,556	5,781	5,000	5,000	5,000	0	0.0%
291-6004-601.32-75	Audio Visual	900	13,739	5,000	5,000	5,000	0	0.0%
291-6004-601.32-78	Electronic Resources	0	0	2,000	5,000	5,000	0	0.0%
291-6004-601.32-80	Books	4,672	3,754	4,000	5,000	5,000	0	0.0%
	Commodities	56,203	45,017	30,000	45,000	45,000	0	0.0%
291-6004-601.50-12	Computer Equipment	0	9,376	0	0	0	0	N/A
291-6004-601.50-15	Other Equipment	0	7,785	0	0	0	0	N/A
291-6004-601.50-55	Other Capital Outlay	2,000	80,127	15,000	15,000	15,000	0	0.0%
	Capital Outlay	2,000	97,288	15,000	15,000	15,000	0	0.0%
	Total Paid by Gifts and Grants	58,203	165,522	65,000	65,000	65,000	0	0.0%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Library Cable Network

6007

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected		Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11	Budget 2010-11				
291-6007-601.16-30	LCN Coordinator	53,972	0	0	0	0	0	0	N/A
291-6007-601.16-48	Library Assistant I	41,982	0	0	0	0	0	0	N/A
	Salaries	95,954	0	0	0	0	0	0	N/A
291-6007-601.19-05	Medical Insurance	16,439	0	0	0	0	0	0	N/A
291-6007-601.19-10	IMRF	11,886	0	0	0	0	0	0	N/A
291-6007-601.19-11	Social Security	5,867	0	0	0	0	0	0	N/A
291-6007-601.19-12	Medicare	1,372	0	0	0	0	0	0	N/A
	Fringe Benefits	35,564	0	0	0	0	0	0	N/A
291-6007-601.20-40	General Insurance	2,696	0	0	0	0	0	0	N/A
291-6007-601.21-02	Equipment Maintenance	3,784	0	0	0	0	0	0	N/A
291-6007-601.21-65	Other Services	9,520	0	0	0	0	0	0	N/A
291-6007-601.22-02	Dues	850	0	0	0	0	0	0	N/A
291-6007-601.22-03	Travel & Training	1,171	0	0	0	0	0	0	N/A
291-6007-601.22-05	Postage	74	0	0	0	0	0	0	N/A
	Contractual Services	18,095	0	0	0	0	0	0	N/A
291-6007-601.30-05	Office Supplies & Equip	34	0	0	0	0	0	0	N/A
291-6007-601.32-01	Program Supplies	2,003	0	0	0	0	0	0	N/A
291-6007-601.32-32	Software	0	0	0	0	0	0	0	N/A
	Commodities	2,037	0	0	0	0	0	0	N/A
291-6007-601.40-96	Operating Contingency	163	0	0	0	0	0	0	N/A
	Other Charges	163	0	0	0	0	0	0	N/A
291-6007-601.50-15	Other Equipment	422	0	0	0	0	0	0	N/A
	Capital Outlay	422	0	0	0	0	0	0	N/A
291-6007-601.90-03	Interfund Transfers Library	(44,337)	0	0	0	0	0	0	N/A
	Non-Operating	(44,337)	0	0	0	0	0	0	N/A
	Total Library Cable Network	107,898	0	0	0	0	0	0	N/A

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected		Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11	Budget 2010-11			
291-6008-601.16-24	Finance Manager	50,192	75,916	77,549	77,552	79,018	1,466	1.9%
291-6008-601.16-48	Library Assistant I	43,190	43,862	44,792	44,807	46,110	1,303	2.9%
291-6008-601.16-51	Clerk IV	38,477	38,382	40,275	40,486	41,752	1,266	3.1%
291-6008-601.16-57	Clerk II	16,495	14,294	15,727	15,703	16,169	466	3.0%
	Salaries	148,354	172,454	178,343	178,548	183,049	4,501	2.5%
291-6008-601.19-05	Medical Insurance	27,047	30,998	34,596	36,794	38,052	1,258	3.4%
291-6008-601.19-10	IMRF	18,197	19,725	20,003	20,006	22,477	2,471	12.4%
291-6008-601.19-11	Social Security	8,903	10,367	11,057	11,070	11,349	279	2.5%
291-6008-601.19-12	Medicare	2,082	2,425	2,586	2,589	2,654	65	2.5%
	Fringe Benefits	56,229	63,515	68,242	70,459	74,532	4,073	5.8%
291-6008-601.20-05	Professional Services	38,565	8,560	8,500	8,690	8,690	0	0.0%
291-6008-601.21-02	Equipment Maintenance	476	0	0	0	0	0	N/A
291-6008-601.21-36	Equipment Rental	1,405	1,629	1,629	1,840	1,120	(720)	(39.1%)
291-6008-601.21-65	Other Services	7,680	4,002	200	500	250	(250)	(50.0%)
291-6008-601.22-02	Dues	375	280	280	300	300	0	0.0%
291-6008-601.22-03	Travel & Training	6,236	4,323	750	2,500	1,000	(1,500)	(60.0%)
291-6008-601.22-25	IT Service Charge	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Contractual Services	74,737	38,794	31,359	33,830	31,360	(2,470)	(7.3%)
291-6008-601.30-05	Office Supplies & Equip	916	897	936	936	936	0	0.0%
291-6008-601.30-32	Software Library	0	0	15,000	18,150	45,000	26,850	147.9%
	Commodities	916	897	15,936	19,086	45,936	26,850	140.7%
	Total Finance	280,236	275,660	293,880	301,923	334,877	32,954	10.9%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Reception Desk

6009

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6009-601.16-48	Library Assistant I	20,228	19,805	21,753	21,222	22,057	835	3.9%
291-6009-601.16-57	Clerk II	88,453	96,160	99,893	101,744	98,938	(2,806)	(2.8%)
	Salaries	108,681	115,965	121,646	122,966	120,995	(1,971)	(1.6%)
291-6009-601.19-10	IMRF	8,566	8,245	8,717	9,216	9,067	(149)	(1.6%)
291-6009-601.19-11	Social Security	6,738	7,190	7,542	7,624	7,502	(122)	(1.6%)
291-6009-601.19-12	Medicare	1,576	1,682	1,764	1,783	1,754	(29)	(1.6%)
	Fringe Benefits	16,880	17,117	18,023	18,623	18,323	(300)	(1.6%)
291-6009-601.22-03	Travel & Training	386	528	650	650	650	0	0.0%
	Contractual Services	386	528	650	650	650	0	0.0%
291-6009-601.30-05	Office Supplies & Equip	296	372	350	350	350	0	0.0%
	Commodities	296	372	350	350	350	0	0.0%
	Total Reception Desk	126,243	133,982	140,669	142,589	140,318	(2,271)	(1.6%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Web Services

6010

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6010-601.16-26	Department Manager I	55,367	0	0	0	0	0	N/A
291-6010-601.16-28	Web Developer	48,685	0	0	0	0	0	N/A
	Salaries	104,052	0	0	0	0	0	N/A
291-6010-601.19-05	Medical Insurance	14,687	0	0	0	0	0	N/A
291-6010-601.19-10	IMRF	12,882	0	0	0	0	0	N/A
291-6010-601.19-11	Social Security	6,210	0	0	0	0	0	N/A
291-6010-601.19-12	Medicare	1,452	0	0	0	0	0	N/A
	Fringe Benefits	35,231	0	0	0	0	0	N/A
291-6010-601.21-65	Other Services	2,796	0	0	0	0	0	N/A
291-6010-601.22-02	Dues	180	0	0	0	0	0	N/A
291-6010-601.22-03	Travel & Training	1,028	0	0	0	0	0	N/A
	Contractual Services	4,004	0	0	0	0	0	N/A
291-6010-601.30-05	Office Supplies & Equip	9	0	0	0	0	0	N/A
291-6010-601.30-33	Documentation Library	620	0	0	0	0	0	N/A
291-6010-601.32-01	Program Supplies	0	0	0	0	0	0	N/A
	Commodities	629	0	0	0	0	0	N/A
	Total Web Services	143,916	0	0	0	0	0	N/A
	Total Executive Office	1,774,339	2,316,186	1,681,916	1,758,062	1,814,190	56,128	3.2%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Public Services - Library Operations

6201

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6201-601.16-02	Director of Library Operations	54,983	59,123	87,202	88,517	91,992	3,475	3.9%
	Salaries	54,983	59,123	87,202	88,517	91,992	3,475	3.9%
291-6201-601.19-05	Medical Insurance	4,320	6,017	12,012	13,931	12,684	(1,247)	(9.0%)
291-6201-601.19-10	IMRF	6,658	7,030	9,775	10,486	11,131	645	6.2%
291-6201-601.19-11	Social Security	3,381	3,629	5,407	5,488	5,703	215	3.9%
291-6201-601.19-12	Medicare	791	849	1,264	1,283	1,334	51	4.0%
	Fringe Benefits	15,150	17,525	28,458	31,188	30,852	(336)	(1.1%)
291-6201-601.20-81	OCLC Services	0	0	0	0	87,732	87,732	N/A
291-6201-601.21-65	Other Services	516	396	0	717	0	(717)	(100.0%)
291-6201-601.22-01	Advertising	0	0	0	0	1,000	1,000	N/A
291-6201-601.22-02	Dues	625	0	400	405	400	(5)	(1.2%)
291-6201-601.22-03	Travel & Training	706	1,292	825	1,015	5,435	4,420	435.5%
291-6201-601.22-05	Postage	0	0	0	0	41,630	41,630	N/A
291-6201-601.22-42	Internet Services	0	0	0	0	17,620	17,620	N/A
291-6201-601.22-70	Telephone Services	0	0	0	0	30,780	30,780	N/A
	Contractual Services	1,847	1,688	1,225	2,137	184,597	182,460	8538.1%
291-6201-601.30-05	Office Supplies & Equip	553	1,843	185	1,000	0	(1,000)	(100.0%)
291-6201-601.31-85	Small Tools and Equipment	1,476	847	0	5,000	5,000	0	0.0%
	Commodities	2,029	2,690	185	6,000	5,000	(1,000)	(16.7%)
291-6201-601.50-55	Other Capital Outlay	280,465	0	0	0	0	0	N/A
	Capital Outlay	280,465	0	0	0	0	0	N/A
	Total Library Operatoins	354,474	81,026	117,070	127,842	312,441	184,599	144.4%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Security

6204

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6204-601.16-63	Security Supervisor	52,499	56,132	57,884	57,341	59,599	2,258	3.9%
291-6204-601.16-66	Security Guard	120,661	116,296	134,932	128,527	136,264	7,737	6.0%
	Salaries	173,160	172,428	192,816	185,868	195,863	9,995	0
291-6204-601.19-05	Medical Insurance	0	13,178	34,596	36,794	38,052	1,258	3.4%
291-6204-601.19-10	IMRF	21,447	18,612	20,010	18,933	21,492	2,559	13.5%
291-6204-601.19-11	Social Security	10,640	10,385	11,955	11,524	12,143	619	5.4%
291-6204-601.19-12	Medicare	2,488	2,429	2,796	2,695	2,840	145	5.4%
	Fringe Benefits	34,575	44,604	69,357	69,946	74,527	4,581	6.5%
291-6204-601.22-03	Travel & Training	1,240	892	500	500	500	0	0.0%
	Contractual Services	1,240	892	500	500	500	0	0.0%
291-6204-601.30-05	Office Supplies & Equip	254	35	150	150	225	75	50.0%
	Commodities	254	35	150	150	225	75	50.0%
	Total Security	209,229	217,959	262,823	256,464	271,115	14,651	5.7%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Reimbursable Activities

6205

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6205-601.30-05	Office Supplies & Equip	1,527	248	500	3,785	2,753	(1,032)	(27.3%)
291-6205-601.32-01	Program Supplies	4,258	2,878	2,656	3,602	1,846	(1,756)	(48.8%)
	Commodities	5,785	3,126	3,156	7,387	4,599	(2,788)	(37.7%)
	Total Reimbursable Activities	5,785	3,126	3,156	7,387	4,599	(2,788)	(37.7%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Kids' World

6211

Account Number	Account Description	Projected					\$ Inc / (Dec)	% Inc / (Dec)
		Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2010-11	Budget 2011-12		
291-6211-601.16-25	Department Manager II	90,186	92,440	94,381	94,432	96,214	1,782	1.9%
291-6211-601.16-33	Librarian IV	61,622	63,779	65,119	65,801	66,384	583	0.9%
291-6211-601.16-36	Librarian III	190,060	162,734	166,895	167,491	170,137	2,646	1.6%
291-6211-601.16-39	Librarian II	5,205	11,056	14,603	13,329	13,252	(77)	(0.6%)
291-6211-601.16-48	Library Assistant I	161,320	165,499	240,098	239,123	245,140	6,017	2.5%
291-6211-601.16-54	Clerk III	0	0	20,318	19,893	20,473	580	2.9%
291-6211-601.16-57	Clerk II	41,371	76,354	63,368	62,382	63,426	1,044	1.7%
291-6211-601.16-60	Clerk I	49,460	15,696	16,183	16,660	20,551	3,891	23.4%
	Salaries	599,224	587,558	680,965	679,111	695,577	16,466	2.4%
291-6211-601.19-05	Medical Insurance	51,694	50,193	69,192	73,588	76,116	2,528	3.4%
291-6211-601.19-10	IMRF	67,367	60,781	68,792	68,058	75,871	7,813	11.5%
291-6211-601.19-11	Social Security	36,795	36,153	42,220	42,105	43,126	1,021	2.4%
291-6211-601.19-12	Medicare	8,606	8,455	9,874	9,847	10,086	239	2.4%
	Fringe Benefits	164,462	155,582	190,078	193,598	205,199	11,601	6.0%
291-6211-601.21-02	Equipment Maintenance	1,674	1,690	1,326	1,746	1,746	0	0.0%
291-6211-601.21-65	Other Services	10,667	10,025	14,256	14,256	10,983	(3,273)	(23.0%)
291-6211-601.22-02	Dues	1,758	1,893	2,133	2,133	2,138	5	0.2%
291-6211-601.22-03	Travel & Training	7,300	9,233	5,025	8,477	6,346	(2,131)	(25.1%)
291-6211-601.22-10	Printing	5,384	5,390	4,998	4,437	0	(4,437)	(100.0%)
	Contractual Services	26,783	28,231	27,738	31,049	21,213	(9,836)	(31.7%)
291-6211-601.30-05	Office Supplies & Equip	2,598	2,617	2,930	2,930	2,959	29	1.0%
291-6211-601.32-01	Program Supplies	1,881	1,888	3,241	3,241	2,571	(670)	(20.7%)
291-6211-601.32-02	Program Events	18,056	19,267	23,234	23,234	28,466	5,232	22.5%
291-6211-601.32-03	Binding	963	276	1,015	1,015	0	(1,015)	(100.0%)
291-6211-601.32-75	Audio Visual	49,605	54,530	66,453	62,653	72,204	9,551	15.2%
291-6211-601.32-78	Electronic Resources	29,557	41,181	46,162	46,162	49,162	3,000	6.5%
291-6211-601.32-80	Books	151,853	156,257	153,966	153,966	166,795	12,829	8.3%
291-6211-601.32-90	Circulation Supplies	1,857	2,137	2,184	2,184	2,184	0	0.0%
291-6211-601.32-95	Periodicals	2,679	2,656	3,345	3,345	3,445	100	3.0%
	Commodities	259,049	280,809	302,530	298,730	327,786	29,056	9.7%
	Total Kids' World	1,049,518	1,052,180	1,201,311	1,202,488	1,249,775	47,287	3.9%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Programs Department

6221

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6221-601.16-26	Department Manager I	81,460	84,311	44,500	86,984	71,967	(15,017)	(17.3%)
291-6221-601.16-44	Library Assistant III	0	0	50,121	50,673	51,641	968	1.9%
291-6221-601.16-45	Library Assistant II	105,457	94,840	52,151	48,137	90,022	41,885	87.0%
291-6221-601.16-48	Library Assistant I	101,581	103,844	58,168	61,664	20,294	(41,370)	(67.1%)
291-6221-601.16-51	Clerk IV	71,329	75,068	89,264	94,130	90,229	(3,901)	(4.1%)
291-6221-601.16-57	Clerk II	31,218	31,313	38,887	30,745	10,566	(20,179)	(65.6%)
	Salaries	391,045	389,376	333,091	372,333	334,719	(37,614)	(10.1%)
291-6221-601.19-05	Medical Insurance	75,165	57,583	57,660	61,323	63,420	2,097	3.4%
291-6221-601.19-10	IMRF	43,200	39,567	31,444	34,086	36,118	2,032	6.0%
291-6221-601.19-11	Social Security	23,843	23,600	20,652	23,085	20,753	(2,332)	(10.1%)
291-6221-601.19-12	Medicare	5,577	5,520	4,830	5,399	4,853	(546)	(10.1%)
	Fringe Benefits	147,785	126,270	114,586	123,893	125,144	1,251	1.0%
291-6221-601.21-02	Equipment Maintenance	342	208	250	250	0	(250)	(100.0%)
291-6221-601.21-65	Other Services	565	674	2,350	2,350	25,345	22,995	978.5%
291-6221-601.22-02	Dues	527	382	755	755	1,119	364	48.2%
291-6221-601.22-03	Travel & Training	8,025	5,168	6,700	8,373	6,232	(2,141)	(25.6%)
291-6221-601.22-10	Printing	2,090	2,000	1,890	1,890	0	(1,890)	(100.0%)
	Contractual Services	11,549	8,432	11,945	13,618	32,696	19,078	140.1%
291-6221-601.30-05	Office Supplies & Equip	833	489	990	990	990	0	0.0%
291-6221-601.30-50	Petroleum Products	4,390	3,327	3,600	5,000	0	(5,000)	(100.0%)
291-6221-601.32-01	Program Supplies	5,896	5,149	5,295	5,295	5,487	192	3.6%
291-6221-601.32-75	Audio Visual	25,009	25,966	24,000	26,300	0	(26,300)	(100.0%)
291-6221-601.32-80	Books	47,954	50,058	53,000	53,298	0	(53,298)	(100.0%)
291-6221-601.32-90	Circulation Supplies	783	285	940	940	940	0	0.0%
291-6221-601.32-95	Periodicals	3,319	2,328	2,090	2,721	0	(2,721)	(100.0%)
	Commodities	88,184	87,602	89,915	94,544	7,417	(87,127)	(92.2%)
	Total Programs Department	638,563	611,680	549,537	604,388	499,976	(104,412)	(17.3%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Reference

6232

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected		Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11	Budget 2010-11			
291-6232-601.16-25	Department Manager II	53,223	65,985	58,850	71,509	72,595	1,086	1.5%
291-6232-601.16-33	Librarian IV	69,135	71,112	72,365	72,412	73,406	994	1.4%
291-6232-601.16-36	Librarian III	165,661	170,537	225,256	223,963	230,125	6,162	2.8%
291-6232-601.16-39	Librarian II	225,252	225,715	244,367	249,546	254,603	5,057	2.0%
291-6232-601.16-51	Clerk IV	39,332	40,316	41,165	41,194	41,756	562	1.4%
291-6232-601.16-54	Clerk III	0	0	12,133	11,748	12,057	309	2.6%
291-6232-601.16-60	Clerk I	11,345	11,823	965	11,627	0	(11,627)	(100.0%)
	Salaries	563,948	585,488	655,101	681,999	684,542	2,543	0.4%
291-6232-601.19-05	Medical Insurance	44,518	55,981	80,724	85,852	88,800	2,948	3.4%
291-6232-601.19-10	IMRF	64,174	61,964	64,987	68,671	76,905	8,234	12.0%
291-6232-601.19-11	Social Security	34,624	35,681	40,616	42,284	42,442	158	0.4%
291-6232-601.19-12	Medicare	8,097	8,345	9,499	9,889	9,926	37	0.4%
	Fringe Benefits	151,413	161,971	195,826	206,696	218,073	11,377	5.5%
291-6232-601.21-02	Equipment Maintenance	409	0	0	0	0	0	N/A
291-6232-601.21-65	Other Services	220	925	3,470	3,470	10,349	6,879	198.2%
291-6232-601.22-02	Dues	3,375	3,405	3,905	3,905	3,905	0	0.0%
291-6232-601.22-03	Travel & Training	6,204	8,721	5,500	7,065	7,962	897	12.7%
291-6232-601.22-10	Printing	687	0	2,500	2,500	0	(2,500)	(100.0%)
291-6232-601.22-66	Outside Reference Service	6,884	1,450	2,600	3,700	2,600	(1,100)	(29.7%)
	Contractual Services	17,779	14,501	17,975	20,640	24,816	4,176	20.2%
291-6232-601.30-05	Office Supplies & Equip	1,011	480	900	950	900	(50)	(5.3%)
291-6232-601.31-85	Small Tools and Equipment	0	195	250	250	250	0	0.0%
291-6232-601.32-01	Program Supplies	200	275	700	1,580	700	(880)	(55.7%)
291-6232-601.32-02	Program Events	0	0	350	350	4,494	4,144	1184.0%
291-6232-601.32-03	Binding	606	132	305	305	0	(305)	(100.0%)
291-6232-601.32-78	Electronic Resources	156,397	182,666	235,529	232,908	261,734	28,826	12.4%
291-6232-601.32-80	Books	165,352	121,029	99,758	127,219	98,393	(28,826)	(22.7%)
291-6232-601.32-90	Circulation Supplies	1,113	1,095	1,700	1,800	1,700	(100)	(5.6%)
291-6232-601.32-95	Periodicals	41,961	33,300	37,234	37,435	39,840	2,405	6.4%
	Commodities	366,640	339,172	376,726	402,797	408,011	5,214	1.3%
	Total Reference	1,099,780	1,101,132	1,245,628	1,312,132	1,335,442	23,310	1.8%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Periodicals

6233

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6233-601.16-48	Library Assistant I	43,491	44,579	45,511	45,540	46,395	855	1.9%
291-6233-601.16-54	Clerk III	122,919	116,255	117,875	139,334	126,815	(12,519)	(9.0%)
	Salaries	166,410	160,834	163,386	184,874	173,210	(11,664)	(6.3%)
291-6233-601.19-05	Medical Insurance	18,978	18,391	11,532	12,265	12,684	419	3.4%
291-6233-601.19-10	IMRF	15,435	13,304	13,203	12,948	14,755	1,807	14.0%
291-6233-601.19-11	Social Security	10,220	9,536	10,130	11,462	10,739	(723)	(6.3%)
291-6233-601.19-12	Medicare	2,390	2,638	2,369	2,681	2,512	(169)	(6.3%)
	Fringe Benefits	47,023	43,869	37,234	39,356	40,690	1,334	3.4%
291-6233-601.21-02	Equipment Maintenance	7,645	7,545	8,928	8,928	8,928	0	0.0%
291-6233-601.22-02	Dues	100	100	100	100	115	15	15.0%
291-6233-601.22-03	Travel & Training	635	1,226	760	999	1,113	114	11.4%
	Contractual Services	8,380	8,871	9,788	10,027	10,156	129	1.3%
291-6233-601.30-05	Office Supplies & Equip	214	251	322	322	325	3	0.9%
291-6233-601.32-85	Copier Supplies	2,393	2,050	2,918	4,343	3,437	(906)	(20.9%)
291-6233-601.32-90	Circulation Supplies	1,521	1,384	1,723	1,723	1,740	17	1.0%
	Commodities	4,128	3,685	4,963	6,388	5,502	(886)	(13.9%)
	Total Periodicals	225,941	217,259	215,371	240,645	229,558	(11,087)	(4.6%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Welcome Desk

6235

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6235-601.16-26	Department Manager I	59,036	60,512	61,783	61,810	62,976	1,166	1.9%
291-6235-601.16-36	Librarian III	0	49,155	0	0	0	0	N/A
291-6235-601.16-48	Library Assistant I	307,123	298,612	309,304	308,531	305,502	(3,029)	(1.0%)
291-6235-601.16-54	Clerk III	0	11,405	10,412	11,890	11,636	(254)	(2.1%)
	Salaries	366,159	419,684	381,499	382,231	380,114	(2,117)	(0.6%)
291-6235-601.19-05	Medical Insurance	20,399	25,211	23,064	24,529	25,368	839	3.4%
291-6235-601.19-10	IMRF	42,612	43,008	37,937	37,264	41,127	3,863	10.4%
291-6235-601.19-11	Social Security	22,511	25,856	23,653	23,698	23,567	(131)	(0.6%)
291-6235-601.19-12	Medicare	5,264	6,047	5,532	5,542	5,512	(30)	(0.5%)
	Fringe Benefits	90,786	100,122	90,186	91,033	95,574	4,541	5.0%
291-6235-601.21-02	Equipment Maintenance	8,668	9,573	12,300	14,162	450	(13,712)	(96.8%)
291-6235-601.21-65	Other Services	0	0	0	200	0	(200)	(100.0%)
291-6235-601.22-02	Dues	495	650	535	525	545	20	3.8%
291-6235-601.22-03	Travel & Training	2,618	3,767	2,800	2,965	3,647	682	23.0%
291-6235-601.22-10	Printing	0	0	500	700	0	(700)	(100.0%)
	Contractual Services	11,781	13,990	16,135	18,552	4,642	(13,910)	(75.0%)
291-6235-601.30-05	Office Supplies & Equip	539	601	670	648	746	98	15.1%
291-6235-601.31-85	Small Tools and Equipment	925	198	93	100	100	0	0.0%
291-6235-601.32-01	Program Supplies	1,183	2,463	880	882	882	0	0.0%
291-6235-601.32-02	Program Events	0	3,909	1,250	1,350	1,350	0	0.0%
291-6235-601.30-80	Books	285	1,011	1,068	1,068	1,068	0	0.0%
291-6235-601.32-85	Copier Supplies	5,456	5,998	7,400	8,125	0	(8,125)	(100.0%)
291-6235-601.32-90	Circulation Supplies	1,409	1,218	1,338	1,338	1,338	0	0.0%
	Commodities	9,797	15,398	12,699	13,511	5,484	(8,027)	(59.4%)
	Total Welcome Desk	478,523	549,194	500,519	505,327	485,814	(19,513)	(3.9%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Circulation

6261

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected		Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11	Budget 2010-11				
291-6261-601.16-15	Head Circulation	57,737	59,181	60,426	60,451	61,604	1,153	1.9%	
291-6261-601.16-48	Library Assistant I	110,344	125,332	169,546	169,262	211,610	42,348	25.0%	
291-6261-601.16.51	Clerk IV	0	0	7,037	0	39,777	39,777	N/A	
291-6261-601.16-54	Clerk III	398,825	399,677	406,846	397,785	416,435	18,650	4.7%	
291-6261-601.16-57	Clerk II	0	0	75,819	76,441	101,687	25,246	33.0%	
291-6261-601.16-75	Library Page II	109,136	109,791	109,786	104,774	110,353	5,579	5.3%	
	Salaries	676,042	693,981	829,460	808,713	941,466	132,753	16.4%	
291-6261-601.19-05	Medical Insurance	22,540	35,649	46,128	49,058	63,420	14,362	29.3%	
291-6261-601.19-10	IMRF	65,938	62,160	74,510	79,251	91,971	12,720	16.1%	
291-6261-601.19-11	Social Security	42,046	43,227	51,427	50,140	58,371	8,231	16.4%	
291-6261-601.19-12	Medicare	9,834	10,110	12,027	11,726	13,651	1,925	16.4%	
	Fringe Benefits	140,358	151,146	184,092	190,175	227,413	37,238	19.6%	
291-6261-601.21-02	Equipment Maintenance	528	103	416	416	525	109	26.2%	
291-6261-601.21-65	Other Services	2,802	6,380	3,713	3,713	3,669	(44)	(1.2%)	
291-6261-601.22-02	Dues	328	365	365	365	365	0	0.0%	
291-6261-601.22-03	Travel & Training	2,759	2,840	2,900	3,711	7,901	4,190	112.9%	
	Contractual Services	6,417	9,688	7,394	8,205	12,460	4,255	51.9%	
291-6261-601.30-05	Office Supplies & Equip	1,162	1,195	1,532	1,532	1,547	15	1.0%	
291-6261-601.32-90	Circulation Supplies	1,887	8,606	10,817	10,817	3,091	(7,726)	(71.4%)	
	Commodities	3,049	9,801	12,349	12,349	4,638	(7,711)	(62.4%)	
291-6261-601.40-62	Tuition Reimbursement	2,957	1,500	0	0	0	0	N/A	
	Other Charges	2,957	1,500	0	0	0	0	N/A	
	Total Circulation	828,823	866,116	1,033,295	1,019,442	1,185,977	166,535	16.3%	
	Total Public Services	4,890,636	4,699,672	5,128,710	5,276,115	5,574,697	298,582	5.7%	

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Support Services - Assistant Director

6301

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6301-601.16-17	Assistant Director	105,850	109,482	112,555	113,665	115,812	2,147	1.9%
291-6301-601.16-26	Department Manager I	79,759	0	0	0	0	0	N/A
	Salaries	185,609	109,482	112,555	113,665	115,812	2,147	1.9%
291-6301-601.19-05	Medical Insurance	18,131	12,374	11,532	12,265	12,684	419	3.4%
291-6301-601.19-10	IMRF	22,967	12,562	12,608	12,731	14,218	1,487	11.7%
291-6301-601.19-11	Social Security	11,281	6,418	6,631	6,622	6,622	0	0.0%
291-6301-601.19-12	Medicare	2,660	1,543	1,632	1,575	1,679	104	6.6%
	Fringe Benefits	55,039	32,897	32,403	33,193	35,203	2,010	6.1%
291-6301-601.20-05	Professional Services	17,165	28,664	11,500	4,000	4,000	0	0.0%
291-6301-601.20-08	Consulting Services Library	8,859	0	0	4,000	4,000	0	0.0%
291-6301-601.20-81	OCLC Services	99,469	63,660	83,554	87,732	0	(87,732)	(100.0%)
291-6301-601.21-65	Other Services	0	0	2,000	2,000	2,000	0	0.0%
291-6301-601.22-01	Advertising	1,145	725	600	1,000	0	(1,000)	(100.0%)
291-6301-601.22-02	Dues	120	570	570	570	570	0	0.0%
291-6301-601.22-03	Travel & Training	8,014	9,179	8,255	8,255	24,705	16,450	199.3%
291-6301-601.22-05	Postage	33,548	36,428	41,220	41,220	0	(41,220)	(100.0%)
291-6301-601.22-42	Internet Access	13,371	15,782	17,020	16,420	0	(16,420)	(100.0%)
291-6301-601.22-70	Telephone Services	32,246	32,694	31,000	33,000	0	(33,000)	(100.0%)
	Contractual Services	213,937	187,702	195,719	198,197	35,275	(162,922)	(82.2%)
291-6301-601.30-05	Office Supplies & Equip	752	1,001	1,000	1,500	1,500	0	0.0%
	Commodities	752	1,001	1,000	1,500	1,500	0	0.0%
291-6301-601.40-96	Operating Contingency	7,876	6,232	10,000	10,000	10,000	0	0.0%
	Other Charges	7,876	6,232	10,000	10,000	10,000	0	0.0%
291-6301-601.50-15	Other Equipment	71,024	49,060	61,200	61,200	82,424	21,224	34.7%
291-6301-601.50-55	Other Capital Outlay	79,039	19,441	0	0	0	0	N/A
	Capital Outlay	150,063	68,501	61,200	61,200	82,424	21,224	34.7%
	Total Assitant Director	613,276	405,815	412,877	417,755	280,214	(137,541)	(32.9%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Information Technology

6302

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6302-601.16-25	Department Manager II	69,666	71,613	73,110	73,153	74,525	1,372	1.9%
291-6302-601.16-26	Department Manager I	0	56,752	57,261	57,974	59,060	1,086	1.9%
291-6302-601.16-28	Web Developer	0	42,438	82,748	82,704	53,962	(28,742)	(34.8%)
291-6302-601.16-44	Library Assistant III	40,304	42,118	44,749	43,881	76,244	32,363	73.8%
291-6302-601.16-48	Library Assistant I	42,689	0	0	0	0	0	N/A
291-6302-601.16-49	Computer Technician	84,977	86,284	88,532	88,982	90,665	1,683	1.9%
291-6302-601.16-54	Clerk III	0	58,815	59,426	59,224	71,999	12,775	21.6%
291-6302-601.16-57	Clerk II	17,855	0	0	0	0	0	N/A
291-6302-601.16-68	LAN Administrator	58,241	60,295	61,562	62,207	62,758	551	0.9%
	Salaries	313,732	418,315	467,388	468,125	489,213	21,088	4.5%
291-6302-601.19-05	Medical Insurance	58,006	68,243	92,256	98,117	101,484	3,367	3.4%
291-6302-601.19-10	IMRF	38,981	48,263	52,561	52,383	58,592	6,209	11.9%
291-6302-601.19-11	Social Security	19,152	25,139	28,978	29,024	30,331	1,307	4.5%
291-6302-601.19-12	Medicare	4,479	5,880	6,777	6,788	7,094	306	4.5%
	Fringe Benefits	120,618	147,525	180,572	186,312	197,501	11,189	6.0%
291-6302-601.20-05	Professional Services	1,150	4,716	10,546	3,000	3,000	0	0.0%
291-6302-601.20-08	Consulting Services Library	0	0	800	4,500	4,500	0	0.0%
291-6302-601.21-02	Equipment Maintenance	84,284	86,677	90,370	90,370	103,033	12,663	14.0%
291-6302-601.22-02	Dues	240	484	360	360	360	0	0.0%
291-6302-601.22-03	Travel & Training	9,478	13,817	19,654	19,654	17,618	(2,036)	(10.4%)
	Contractual Services	95,152	105,694	121,730	117,884	128,511	10,627	9.0%
291-6302-601.30-05	Office Supplies & Equip	475	387	400	400	400	0	0.0%
291-6302-601.30-30	Data System Supplies	31,964	37,440	33,750	31,724	32,717	993	3.1%
291-6302-601.30-32	Software Library	54,723	98,475	85,225	85,225	85,225	0	0.0%
291-6302-601.30-33	Documentation Library	108	1,053	1,700	2,100	2,100	0	0.0%
291-6302-601.31-85	Small Tools and Equipment	13,656	11,655	8,084	12,400	12,400	0	0.0%
291-6302-601.32-05	Processing Supplies	0	0	2,500	2,500	2,500	0	0.0%
291-6302-601.32-32	Software	39,690	10,500	43,685	38,185	8,267	(29,918)	(78.4%)
291-6302-601.32-85	Copier Supplies	0	0	0	0	7,355	7,355	N/A
	Commodities	140,616	159,510	175,344	172,534	150,964	(21,570)	(12.5%)
291-6302-601.50-12	Computer Equipment	91,963	129,917	184,268	107,700	183,296	75,596	70.2%
291-6302-601.50-15	Other Equipment	0	0	0	0	20,054	20,054	N/A
	Capital Outlay	91,963	129,917	184,268	107,700	203,350	95,650	88.8%
	Total Information Technology	762,081	960,961	1,129,302	1,052,555	1,169,539	116,984	11.1%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Technical Services

6310

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6310-601.16-06	Head Technical Services	85,699	90,666	81,825	82,681	83,411	730	0.9%
291-6310-601.16-06	Librarian IV	0	57,999	59,804	59,251	61,580	2,329	3.9%
291-6310-601.16-39	Librarian II	78,120	57,944	59,163	59,193	60,010	817	1.4%
291-6310-601.16-41	Head Acquisitions	73,672	26,099	38,241	38,248	38,982	734	1.9%
291-6310-601.16-48	Library Assistant I	86,249	28,320	29,257	28,988	29,533	545	1.9%
291-6310-601.16-51	Clerk IV	0	35,326	35,194	36,445	35,881	(564)	(1.5%)
291-6310-601.16-54	Clerk III	259,779	262,444	268,340	268,584	272,719	4,135	1.5%
291-6310-601.16-75	Library Page II	64,176	66,189	65,890	75,439	76,818	1,379	1.8%
	Salaries	647,695	624,987	637,714	648,829	658,934	10,105	1.6%
291-6310-601.19-05	Medical Insurance	107,811	85,490	126,852	134,911	139,536	4,625	3.4%
291-6310-601.19-10	IMRF	80,052	72,093	71,756	72,295	80,897	8,602	11.9%
291-6310-601.19-11	Social Security	39,265	37,945	39,538	40,227	40,854	627	1.6%
291-6310-601.19-12	Medicare	9,183	8,875	9,247	9,408	9,555	147	1.6%
	Fringe Benefits	236,311	204,403	247,393	256,841	270,842	14,001	5.5%
291-6310-601.21-65	Other Services	0	0	0	900	3,150	2,250	250.0%
291-6310-601.22-02	Dues	1,310	1,175	1,210	1,290	1,250	(40)	(3.1%)
291-6310-601.22-03	Travel & Training	3,862	2,834	5,639	7,772	5,953	(1,819)	(23.4%)
	Contractual Services	5,172	4,009	6,849	9,962	10,353	391	3.9%
291-6310-601.30-05	Office Supplies & Equip	1,824	1,609	1,500	1,975	1,900	(75)	(3.8%)
291-6310-601.30-33	Documentation Library	525	525	525	539	525	(14)	(2.6%)
291-6310-601.32-01	Program Supplies	(198)	296	(250)	0	0	0	N/A
291-6310-601.32-03	Binding	0	0	0	0	5,320	5,320	N/A
291-6310-601.32-05	Processing Supplies	38,217	44,227	49,436	49,436	49,930	494	1.0%
291-6310-601.32-80	Books	966	50	365	1,698	2,173	475	28.0%
	Commodities	41,334	46,707	51,576	53,648	59,848	6,200	11.6%
	Total Technical Services	930,512	880,106	943,532	969,280	999,977	30,697	3.2%

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Collection Management

6331

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected	Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11				
291-6331-601.16-25	Department Manager II	84,245	93,404	96,311	96,366	99,166	2,800	2.9%
291-6331-601.16-33	Librarian IV	68,189	71,114	72,364	72,426	73,406	980	1.4%
291-6331-601.16-36	Librarian III	110,268	192,560	134,092	195,683	121,770	(73,913)	(37.8%)
291-6331-601.16-48	Library Assistant I	56,023	73,101	36,482	64,176	38,586	(25,590)	(39.9%)
291-6331-601.16-51	Clerk IV	145,987	104,872	82,329	86,560	83,551	(3,009)	(3.5%)
291-6331-601.16-57	Clerk II	90,998	96,457	61,751	42,053	82,757	40,704	96.8%
291-6331-601.16-60	Clerk I	148,848	150,165	138,863	154,967	124,411	(30,556)	(19.7%)
291-6331-601.16-78	Library Page I	133,605	139,263	146,147	146,966	150,594	3,628	2.5%
	Salaries	838,163	920,936	768,339	859,197	774,241	(84,956)	(9.9%)
291-6331-601.19-05	Medical Insurance	72,381	75,063	92,256	98,117	88,800	(9,317)	(9.5%)
291-6331-601.19-10	IMRF	87,286	90,698	69,583	79,010	76,432	(2,578)	(3.3%)
291-6331-601.19-11	Social Security	51,458	56,035	47,637	53,270	48,003	(5,267)	(9.9%)
291-6331-601.19-12	Medicare	12,034	13,105	11,141	12,458	11,227	(1,231)	(9.9%)
	Fringe Benefits	223,159	234,901	220,617	242,855	224,462	(18,393)	(7.6%)
291-6331-601.21-02	Equipment Maintenance	391	66	0	66	0	(66)	(100.0%)
291-6331-601.21-64	Access Services	1,707	3,067	3,250	3,668	3,600	(68)	(1.9%)
291-6331-601.21-65	Other Services	67	77	0	86	86	0	0.0%
291-6331-601.22-02	Dues	1,735	1,525	1,350	1,775	1,445	(330)	(18.6%)
291-6331-601.22-03	Travel & Training	3,104	2,377	2,000	4,016	4,521	505	12.6%
	Contractual Services	7,004	7,112	6,600	9,611	9,652	41	0.4%
291-6331-601.30-05	Office Supplies & Equip	1,303	1,274	1,000	1,300	1,000	(300)	(23.1%)
291-6331-601.32-03	Binding	8,962	7,701	4,000	9,982	0	(9,982)	(100.0%)
291-6331-601.32-75	Audio Visual	199,410	197,839	229,330	229,330	268,423	39,093	17.0%
291-6331-601.32-78	Electronic Resources	54,009	56,895	37,752	56,895	0	(56,895)	(100.0%)
291-6331-601.32-80	Books	374,029	388,392	399,000	399,523	441,446	41,923	10.5%
291-6331-601.32-90	Circulation Supplies	2,449	2,967	2,500	2,978	2,300	(678)	(22.8%)
291-6331-601.32-95	Periodicals	102,482	92,485	87,234	93,666	93,121	(545)	(0.6%)
	Commodities	742,644	747,553	760,816	793,674	806,290	12,616	1.6%
	Total Collection Management	1,810,970	1,910,502	1,756,372	1,905,337	1,814,645	(90,692)	(4.8%)

MEMORIAL LIBRARY FUND (291)

EXPENDITURES

Maintenance

6333

Account Number	Account Description	Actual 2008-09	Actual 2009-10	Projected		Budget 2010-11	Budget 2011-12	\$ Inc / (Dec)	% Inc / (Dec)
				Actual 2010-11	Budget 2010-11				
291-6333-601.16-60	Clerk I	37,008	38,300	38,886	38,937	40,142	1,205	3.1%	
291-6333-601.16-69	Maintenance Supervisor	83,654	86,582	89,267	89,326	91,914	2,588	2.9%	
291-6333-601.16-72	Maintenance Worker	215,391	221,175	226,197	226,362	232,212	5,850	2.6%	
291-6333-601.18-05	Overtime Civilian	914	2,894	2,500	2,500	2,500	0	0.0%	
	Salaries	336,967	348,951	356,850	357,125	366,768	9,643	2.7%	
291-6333-601.19-05	Medical Insurance	68,588	68,692	69,192	73,588	76,116	2,528	3.4%	
291-6333-601.19-10	IMRF	37,516	35,762	35,690	35,368	39,794	4,426	12.5%	
291-6333-601.19-11	Social Security	20,509	21,055	22,125	22,142	22,740	598	2.7%	
291-6333-601.19-12	Medicare	4,796	4,924	5,174	5,178	5,318	140	2.7%	
	Fringe Benefits	131,409	130,433	132,181	136,276	143,968	7,692	5.6%	
291-6333-601.21-02	Equipment Maintenance	18,285	16,943	16,700	16,700	15,500	(1,200)	(7.2%)	
291-6333-601.21-07	Vehicle Maintenance	6,899	3,772	2,921	3,200	3,200	0	0.0%	
291-6333-601.21-11	Building Maintenance	276,529	354,336	285,000	341,520	438,600	97,080	28.4%	
291-6333-601.21-36	Equipment Rental	0	0	1,400	1,400	1,400	0	0.0%	
291-6333-601.21-60	Water and Sewer Service	12,800	13,317	16,200	13,118	16,200	3,082	23.5%	
291-6333-601.22-03	Travel & Training	196	0	425	425	425	0	0.0%	
	Contractual Services	314,709	388,368	322,646	376,363	475,325	98,962	26.3%	
291-6333-601.30-50	Petroleum Products	1,586	1,657	1,400	1,400	6,400	5,000	357.1%	
291-6333-601.30-51	Heating Fuel	137,282	84,503	130,000	130,000	130,000	0	0.0%	
291-6333-601.30-45	Janitorial Supplies	20,774	18,989	23,000	23,118	23,000	(118)	(0.5%)	
	Commodities	159,642	105,149	154,400	154,518	159,400	4,882	3.2%	
291-6333-601.50-15	Other Equipment	8,665	10,616	12,240	12,240	0	(12,240)	(100.0%)	
291-6333-601.50-55	Other Capital Outlay	241,993	22,659	538,747	541,000	808,750	267,750	49.5%	
	Capital Outlay	250,658	33,275	550,987	553,240	808,750	255,510	46.2%	
	Total Maintenance	1,193,385	1,006,176	1,517,064	1,577,522	1,954,211	376,689	23.9%	
	Total Support Services	5,310,224	5,163,560	5,759,147	5,922,449	6,218,586	296,137	5.0%	
	Total Memorial Library	11,975,199	12,179,418	12,569,773	12,956,626	13,607,473	650,847	5.0%	