

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, OCTOBER 19, 2021  
7:00 P.M.**

**CARDINAL ROOM**

**(Meeting may be viewed on the Library's YouTube channel [here](#))**

**- AGENDA -**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. LIAISON REPORTS
  - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
  - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- V. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 13, 2021 (Action Item 1)
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 21, 2021 (Action Item 2)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 4, 2021 (Action Item 3)

- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (Item 4)
- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (Action Item 5)
- X. EXECUTIVE DIRECTOR'S REPORT
- XI. OLD BUSINESS
- ADOPTION OF 2021 TAX LEVY (Action Item 6)  
Review and adoption of proposed 2021 tax levy
  - ADOPTION OF 2022 BUDGET (Action Item 7)  
Review and adoption of proposed budget for 2022
- XII. NEW BUSINESS
- ADOPTION OF 2021 BUDGET AMENDMENT (Action Item 8)  
Review and adoption of budget amendment for replacement of HVAC unit
  - RESOLUTION HONORING THE SERVICE OF THE FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY (Action Item 9)  
A resolution will be presented to honor the Friends of the Library and to support Friends of Libraries Week to be held October 17-23, 2021
- XIII. OTHER
- XIV. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C)(1) FOR THE PURPOSE OF DISCUSSING PERSONNEL ISSUES

XV. ITEM(S) FROM CLOSED SESSION FOR ACTION

XVI. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to [LibraryDirector@ahml.info](mailto:LibraryDirector@ahml.info) by 5:00 p.m., October 19, 2021. Comments will be shared during the Public Comment section of the agenda.

Final vote or action may be taken at the meeting on any agenda item subject matter listed above, unless the agenda line item specifically states otherwise.

Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate are requested to contact the library's Business Office (phone 847-506-2611; TTY 847-392-1119) 48 hours in advance, if possible, to allow for the arrangement of reasonable accommodations.

**BOARD OF LIBRARY TRUSTEES**

**COMMITTEE OF THE WHOLE**

09.21.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Monday, September 13, 2021, at 7:00 p.m. by President Greg Zyck.

Upon **ROLL CALL**, the following answered Present: Trustees Galla, Medal, Smart, Somary, Supplitt and Zyck.

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Mary Hastings, Director of Communications and Marketing; Janet Moravec, Business Office Administrator.

09.21.02 There was no **PUBLIC COMMENT**.

09.21.03 **REVISIONS TO POLICY 5.001 HOURS OF SERVICE** (Item 1) – The committee reviewed proposed revisions to Policy 5.001 Hours of Service to set revised hours based on library building usage. The committee was in favor of changing the library closing hours Monday through Friday to 9 p.m. and shifting Sunday hours of service to noon-6 p.m. beginning October 18, 2021.

09.21.04 **TEMPORARY POLICY DUE TO COVID-19** (Item 2) - The committee was in favor of sunsetting the temporary policy due to COVID-19, set to expire on September 21, 2021.

09.21.05 **2022 LIBRARY HOLIDAY DATES/CLOSINGS** (Item 3) - The committee reviewed a schedule of proposed library holiday dates and closings for 2022. Juneteenth was added to the 2022 schedule and will be observed on Sunday, June 19 with the library remaining open and it being a paid holiday for staff.

09.21.06 **REVISIONS TO HUMAN RESOURCE POLICY – HOLIDAYS** (Item 4) – The committee reviewed and discussed proposed revisions to human resource policy – Holidays to reflect the inclusion of Juneteenth as a recognized paid holiday.

09.21.07 **2022 BOARD MEETING SCHEDULE** (Item 5) – The committee reviewed a schedule of proposed dates for the 2022 board and Committee of the Whole meetings.

09.21.08 **REVIEW OF THE DRAFT OF THE 2022 BUDGET** (Item 6) – Staff presented a first draft of the 2022 budget for consideration by the committee.



Budget Summary

Total General Fund Revenue	\$15,047,955
General Fund Operating Expenditure Budget	\$15,299,421
Transfer from General Fund to Capital Projects Fund	\$0
Capital Projects Fund Revenue	\$5,000
Capital Projects Fund Expenditure Budget	\$493,926
Total Combined Funds Revenue <i>(including transfer)</i>	\$15,052,955
Total Combined Funds Expenditure Budget	\$15,793,347
Difference between Total Revenue and Total Expenditure Budget	\$(740,393)

Total General Fund expenditures exceed total General Fund revenue by \$251,467. Total Capital Project expenditures exceed total Capital Projects revenue by \$488,926. Combined account expenditures exceed combined revenue by \$740,393.

Per 2022 budget targets, the maximum increase in the operating budget, excluding property, is 2.9%. A 2.9% increase would yield a maximum 2022 budget amount of \$16,142,298; the proposed 2022 budget for operating expenditures, excluding property, is \$15,186,810. The proposed budget is \$955,488 below the target.

Revenue Projections

For real estate taxes, staff have assumed a 2021 levy equal to a 0% increase on the 2020 extended levy. Intergovernmental revenue includes a Per Capita Grant. The library budgeted to receive 24% of personal property replacement tax [PPRT], collected by the Village of Arlington Heights, estimated to be \$146,880. The Friends of the Library and the Arlington Heights Memorial Library Foundation continue to supplement library services and programs to the community.

Personal Services and the Full Time Equivalency [FTE]

The budget target for Personal Services, adopted by the board in June 2021, was a maximum increase of 3.5%, including medical insurance initially set at 6%. The library administrative team [LAT] reviewed all staffing needs, estimated potential pay increases, and included estimates for a 2.6% medical insurance increase provided to the library by the Village. Managers and LAT assess how to best fill staff vacancies and work to reassign and reallocate existing hours. Frozen positions allow managers to reallocate work and roles based on needs post COVID and to accommodate new services. Due to the adjustment of weekend hours, 4.47 FTEs will be removed from the budget for 2022. The 2021 FTE budget was 165.19. The headcount will decrease FTEs to 160.72 in 2022.

Medical Insurance

The Village has renewed the medical insurance agreement with a 2.6% increase, 3.4% lower than the initial budget target of 6%. Within departmental budgets, medical insurance has been budgeted based on the current specific medical coverages selected by the full-time employees within each division.

### Illinois Municipal Retirement Fund (IMRF)

The 2022 IMRF rate set by the Village for is 11.47%. IMRF costs fluctuate with rate of return increases and decreases. The 2021 rate was 12.54%.

### Capital Projects

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Kids' World refresh
- Drive-up window pass through drawer
- Pump in boiler room
- Fence replacement at Makerplace
- Additional Makerplace security cameras
- Sidewalk repair on front ramp at Makerplace
- Repair of stone panels on building at Makerplace

### Services and Collections

Expenditures in services and collections for 2022 will reflect the Board of Library Trustee's priorities of timely access of new and popular materials, technology instruction, inclusion, and popular programs for all populations represented in Arlington Heights. The strategic plan was a top consideration while evaluating this area. Items to note:

- Expansion of LitCrates to tweens
- Public address system for Makerplace
- Strategic plan
- Compensation analysis
- Employee engagement survey

### Travel and Training

Large conference requests are made each year by department managers to LAT. This centralized budget line is regulated by LAT to help determine appropriate staff who will attend conferences based on the library's needs. The 2021 budget was underspent due to COVID-19 travel restrictions. Many 2022 conferences are scheduled to be in-person, so the travel and training budget increased by 8% in 2022.

Trustee Ruhl joined the meeting at 7:49 p.m.

09.21.09 **LONG RANGE FISCAL PLAN** (Item 7) – Michael Driskell presented two drafts of the long range fiscal plan, showing a 0% and a 1% increase over the 2020 extended levy by Cook County for consideration by the committee.

09.21.10 **OTHER**

**-ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS  
JOINT MEETING – SATURDAY, OCTOBER 23, 8:30 A.M. AT THE  
MAKERPLACE** – A joint meeting with the Arlington Heights Park District Board of  
Commissioners has been scheduled for Saturday, October 23 at the Makerplace.

- President Zyck expressed condolences to the families of long-time library employees Amy Gray and Margaret Musich.
- President Zyck acknowledged a thank you note sent by the family of Margery Frisbie.
- President Zyck forwarded positive feedback and gratitude from former Governor Patrick Quinn and resident Cheryl about the *Portrait of a Soldier* exhibit at the library.
- Several Makerplace tours are taking place next week, with the Grand Opening to occur on September 19.
- The library is taking preliminary steps to comply with President Biden’s vaccination mandate for employers with over 100 workers to ensure their workforce is fully vaccinated or produce a negative test result on a weekly basis.

09.21.11 Trustee Supplitt moved **THE COMMITTEE OF THE WHOLE ADJOURNS TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING PERSONNEL ISSUES.** Trustee Smart seconded. All were in favor and the committee went into closed session at 8:40 p.m.

The committee returned to open session at 9:18 p.m.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF SEPTEMBER 13, 2021.** Trustee Ruhl seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to be discussed, Trustee Medal moved **ADJOURNMENT.** Trustee Smart seconded. All were in favor and the meeting was adjourned at 9:19 p.m.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, SEPTEMBER 21, 2021.**

- 09.21.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Tuesday, September 21, 2021, at 7:00 p.m. by President Greg Zyck.
- 09.21.02 Upon **ROLL CALL**, the following answered Present: Trustee Galla, Medal, Somary and Zyck. Trustee Supplitt participated in the meeting via Zoom due to job related business.

Absent: Trustees Ruhl and Smart.

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE SUPPLITT TO ATTEND THE BOARD MEETING.** Trustee Somary seconded. All were in favor and Trustee Supplitt joined the meeting via Zoom due to job related business.

Also present: Michael Driskell, Executive Director; Mary Hastings, Director of Communications and Marketing; Patricia Dantis, Youth Services Manager; Lisa Bobis, Collection Services Manager; Maria Papanastassiou, Youth Services Assistant Manager; Elizabeth Ludemann, Info Services Supervisor; Cyndi Hamann, Collection Supervisor in Selection; Janet Moravec, Business Office Administrator; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Brian Repsher, Friends of the Library President; Andy Dogan, Williams Architects; Melissa Cayer, Resident; Jennifer Borrell, Resident.

- 09.21.03 **PUBLIC COMMENT** – Melissa Cayer requested the library use the same agenda software system as the Village of Arlington Heights and Arlington Heights Park District.
- 09.21.04 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher expressed congratulations on the opening of the Makerplace. The Friends had a very successful membership drive. The Friends generously approved \$5,000 for One Book, One Village programming, A children’s book sale is scheduled on September 25. A regular book sale is scheduled in November and a December book sale will be held in the library’s lower lobby.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Lauree Harp reported the Foundation’s Friday night Makerplace event had 76 attendees. The Foundation’s original agreement with the library three years ago was to donate \$150,000 for the Makerplace’s commercial kitchen. Thanks to the generosity of donors, including cash donations of \$139,000 and over \$141,000 in discounts and in-kind donations for the commercial kitchen, art space and sewing space, a total of \$280,000 has been donated.

Developing annual appeal. Working on scholarship to fund High School District 214 students to explore local trades. Parents of a District 214 student are holding a fundraiser October 3 with all proceeds going to the Makerplace.

09.21.05 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 17, 2021 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

09.21.06 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2021 (Item 2)** – Michael Driskell reported the library received personal property replacement taxes (PPRT) in the amount of \$3,818.02. With 67% of the fiscal year lapsed, 58% of the unaudited annual operating budget has been expensed. 45% of the total annual capital budget has been expensed.

09.21.07 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED AUGUST 31, 2021 (Action Item 3)** – Michael Driskell provided information in response to trustees' questions about individual expenditures.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF AUGUST 31, 2021, IN THE AMOUNT OF \$1,227,902.37**. Trustee Supplitt seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

09.21.08 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the August 2021 Director's Report. The report included a focus on the Collection Services department and physical and electronic collections by Collection Services Manager Lisa Bobis and Collection Supervisor in Selection Cyndi Hamann.

09.21.09 **OLD BUSINESS**

**ADOPTION OF REVISIONS TO POLICY 5.001 HOURS OF SERVICE (Action Item 4)** – Policy 5.001 Hours of Service is currently part of the temporary policy due to COVID-19 that is set to expire September 21. Staff recommended a change to the library's closing hours Monday through Friday to 9:00 p.m. and shifting Sunday hours one hour later to noon-6:00 p.m. to provide services during hours that show the most usage.

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 5.001 HOURS OF SERVICE, EFFECTIVE OCTOBER 18, 2021. THE LIBRARY'S HOURS OF SERVICE REMAIN AS CURRENTLY ADJUSTED UNTIL THAT DATE**. Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

**APPROVAL OF 2022 LIBRARY HOLIDAY DATES/CLOSINGS SCHEDULE**

**(Action Item 5)** – The board reviewed and approved a schedule of proposed library dates and closings for 2022. Juneteenth was added to the 2022 schedule and will be observed on Sunday, June 19 with the library remaining open and it being a paid holiday for staff.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2022 LIBRARY HOLIDAY DATES AND CLOSINGS.** Trustee Galla seconded. All were in favor and the motion carried.

**ADOPTION OF REVISIONS TO HUMAN RESOURCE POLICY - HOLIDAYS**

**(Action Item 6)** – The board reviewed and adopted the proposed revision to Human Resource Policy – Holidays to include Juneteenth as a recognized paid holiday.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO HUMAN RESOURCE POLICY – HOLIDAYS.** Trustee Somary seconded. All were in favor and the motion carried.

**APPROVAL OF 2022 BOARD MEETING SCHEDULE (Action Item 7)** – The board reviewed and approved a schedule of proposed dates for the 2022 board and Committee of the Whole meetings.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2022 BOARD OF LIBRARY TRUSTEES MEETING SCHEDULE.** Trustee Somary seconded. All were in favor and the motion carried.

**09.21.10 NEW BUSINESS**

**KIDS WORLD REFRESH (Item 8)** – Andy Dogan from Williams Architects provided an initial concept and drawings of a proposed 2022 update to Kids’ World, addressing needs in layout, additional spaces and interactive elements. Youth Services Manager Trixie Dantis provided potential changes to the collection to complement architectural improvements in the Kids’ World space.

**09.21.11 OTHER**

– The Makerplace Ribbon Tying event with Mayor Tom Hayes and the Arlington Heights Chamber of Commerce will take place on Wednesday, September 22.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT**. Trustee Somary seconded. All were in favor and the meeting was adjourned at 8:59 p.m.

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Carole Medal, Vice President/Secretary

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Janet Moravec, Recorder

**BOARD OF LIBRARY TRUSTEES**

**COMMITTEE OF THE WHOLE**

- 10.21.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Monday, October 4, 2021, at 7:00 p.m. by President Greg Zyck.

Upon **ROLL CALL**, the following answered Present: Trustees Medal, Smart, Somary, Supplitt and Zyck.

Absent: Trustee Galla and Ruhl

Also present: Michael Driskell, Executive Director; Jack Bower, Digital Services Manager; Janet Moravec, Business Office Administrator.

Trustee Ruhl joined the meeting at 7:01 p.m.

- 10.21.02 There was no **PUBLIC COMMENT**.
- 10.21.03 **MAKERPLACE UPDATE** (Item 1) – Jack Bower reported on the library’s Makerplace building located at 112 North Belmont Avenue. Since early September, Makerplace tours were provided to 100 library staff members and 56 neighbors. The grand opening on September 19 provided tours to 487 people and nearly 400 waivers were signed. Since opening its doors, on average there are 50-70 users per day and 57 scheduled tour participants. The sewing area and fabrication rooms are seeing the most traffic. Makerplace essential programs begin in October, introducing the basics of using the sewing, vinyl cutting and laser cutting equipment. Michael Driskell reported kitchen certification is almost complete. An electrician has been out to complete work on the fire alarm system on the range hood with the Village health department certification in progress.
- 10.21.04 **MILLER PICKING UNIT REPLACEMENT** (Item 2) – Michael Driskell reported that due to supply chain issues, the Miller Picking HVAC unit replacement originally budgeted for 2021, has been delayed. Installation of the new unit has been rescheduled for Spring of 2022. A 2021 budget amendment will be brought to the October 19 board meeting.
- 10.21.05 **REVIEW OF THE PROPOSED BUDGET FOR 2022** (Item 3) – Michael Driskell highlighted a second draft of the 2022 budget that includes several changes from the first version presented at the September 13 Committee of the Whole meeting:



### Budget Summary

[a] Total General Fund Revenue	\$15,047,955
[b] General Fund Operating Expenditure Budget	\$15,314,412
[c] Transfer from General Fund to Capital Projects Fund	\$0
[d] Capital Projects Fund Revenue	\$5,000
[e] Capital Projects Fund Expenditure Budget	\$1,491,296
[f] Total Combined Funds Revenue ( <i>including transfer</i> )	\$15,052,955
[g] Total Combined Funds Expenditure Budget	\$16,805,708

Difference between Total Revenue and Total Expenditure Budget    \$(1,752,753)

Total General Fund expenditures exceed total General Fund revenue by \$266,457. Total Capital Project expenditures exceed total Capital Projects revenue by \$1,486,296.

Combined account expenditures exceed combined revenue by \$1,752,753.

### Revenue Projections

For Real Estate Taxes, staff have assumed a 2021 levy equal to a 0% increase on the 2020 extended levy. Intergovernmental revenue includes a Per Capita Grant. The library budgeted to receive 24% of personal property replacement tax [PPRT], collected by the Village of Arlington Heights, estimated to be \$146,880. The Friends of the Library and Arlington Heights Memorial Library Foundation continue to supplement library services and programs to the community.

As part of the agreement with the Village regarding historic PPRT funds, the library was credited \$460,000 to be used toward its contribution to the purchase of a new enterprise resource planning (ERP) system. A new system has been selected and will be under the projected cost. The Village will credit the library the difference of \$108,996 in 2021.

### Capital Projects

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Kids' World refresh
- Drive-up window pass through drawer
- Pump in boiler room
- Fence replacement at Makerplace
- Additional Makerplace security cameras
- Sidewalk repair on front ramp at Makerplace
- Repair of stone panels on building at Makerplace

Due to supply chain issues, the Miller Picking HVAC unit replacement originally budgeted for 2021, has been delayed. Installation of the new unit has been rescheduled for Spring of 2022.

10.21.06 **REVIEW OF THE PROPOSED 2021 TAX LEVY** (Item 4) – Staff is proposing a 0% tax levy increase for 2021, in the amount of \$14,680,922. The committee discussed the tax levy options and their impact on the long range fiscal plan. After discussion, the committee confirmed its decision of a 0% tax levy increase over the extended 2020 levy by Cook County.

10.21.07 There were no **OTHER** items to be discussed.

There being no further business to be discussed, Trustee Supplitt moved **ADJOURNMENT**. Trustee Somary seconded. All were in favor and the meeting was adjourned at 7:29 p.m.

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Janet Moravec, Recorder

ITEM 4

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
400	Taxes								
401	Real Estate Taxes								
03 00	Real Estate Tax IMRF	77,480	174,344.98	225	697,320	668,321.58	96	929,760	261,438.42
04 00	Real Estate Tax FICA	51,429	115,726.53	225	462,861	443,617.82	96	617,155	173,537.18
05 00	Real Estate Tax	1,082,387	2,435,580.07	225	9,741,483	9,336,378.71	96	12,988,650	3,652,271.29
401 **	Real Estate Taxes	1,211,296	2,725,651.58	225	10,901,664	10,448,318.11	96	14,535,565	4,087,246.89
403	Intergovernmental Taxes								
25 00	Replacement Tax	26,377	.00		237,393	132,795.08	56	316,533	183,737.92
403 **	Intergovernmental Taxes	26,377	.00		237,393	132,795.08	56	316,533	183,737.92
400 ***	Taxes	1,237,673	2,725,651.58	220	11,139,057	10,581,113.19	95	14,852,098	4,270,984.81
410	Intergovernmental Revenue								
411	Intergovernmental								
65 00	Per Capita Grant & Gifts	5,088	.00		45,792	110,773.98	242	61,063	49,710.98-
90 00	Contribution Ord. Library	0	.00		0	7,115.83		0	7,115.83-
411 **	Intergovernmental	5,088	.00		45,792	117,889.81	257	61,063	56,826.81-
410 ***	Intergovernmental Revenue	5,088	.00		45,792	117,889.81	257	61,063	56,826.81-
430	Fees								
436	Library Fees								
72 00	Non Resident Fees	208	.00		1,872	450.50	24	2,500	2,049.50
74 00	Copier/Reader Printer Fee	3,958	2,682.86	68	35,622	21,581.71	61	47,500	25,918.29
75 00	Meeting Room Fees	250	.00		2,250	.00		3,000	3,000.00
436 **	Library Fees	4,416	2,682.86	61	39,744	22,032.21	55	53,000	30,967.79
430 ***	Fees	4,416	2,682.86	61	39,744	22,032.21	55	53,000	30,967.79
440	Fines								
442	Library								
20 00	Late Charges	0	90.00		0	650.00		0	650.00-
25 00	Lost/Damaged Item Charges	1,743	1,183.78	68	15,687	8,051.92	51	20,922	12,870.08
442 **	Library	1,743	1,273.78	73	15,687	8,701.92	56	20,922	12,220.08
440 ***	Fines	1,743	1,273.78	73	15,687	8,701.92	56	20,922	12,220.08
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	750	100.37	13	6,750	1,384.57	21	9,000	7,615.43
461 **	Simple Interest	750	100.37	13	6,750	1,384.57	21	9,000	7,615.43

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
460	Interest Income								
461	Simple Interest								
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	814.95		0	814.95-
462	** Investment Inc	0	.00		0	814.95		0	814.95-
460	*** Interest Income	750	100.37	13	6,750	2,199.52	33	9,000	6,800.48
470	Sales Reimbursable Rents								
472	Sales and Rents								
472	** Sales and Rents	0	.00		0	.00		0	.00
470	*** Sales Reimbursable Rents	0	.00		0	.00		0	.00
480	Other								
481	Special Events								
481	** Special Events	0	.00		0	.00		0	.00
482	Library Other								
482	** Library Other	0	.00		0	.00		0	.00
483	Donations								
70 00	Donations - Library	1,250	2,638.10	211	11,250	8,242.62	73	15,000	6,757.38
483	** Donations	1,250	2,638.10	211	11,250	8,242.62	73	15,000	6,757.38
489	Other								
90 00	Other Income	416	7,621.24	1832	3,744	17,085.05	456	5,000	12,085.05-
94 00	FOL Reimbursements	2,083	7,308.69	351	18,747	60,298.74	322	25,000	35,298.74-
95 00	Foundation Reimbursements	0	.00		0	328.95		0	328.95-
96 00	IL Vehicle Renewal Stickr	0	208.00		0	1,392.00		0	1,392.00-
97 00	Misc. Revenue Makerspace	0	104.32		0	104.32		0	104.32-
489	** Other	2,499	15,242.25	610	22,491	79,209.06	352	30,000	49,209.06-
480	*** Other	3,749	17,880.35	477	33,741	87,451.68	259	45,000	42,451.68-
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Memorial Library Fund		1,253,419	2,747,588.94	219	11,280,771	10,819,388.33	96	15,041,083	4,221,694.67

Village of Arlington Heights  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2021

Village of Arlington Heights

FUND 491 Capital Projects-Library

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	0	.00		0	688.87		0	688.87-
461	** Simple Interest	0	.00		0	688.87		0	688.87-
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	1,187.85		0	1,187.85-
462	** Investment Inc	0	.00		0	1,187.85		0	1,187.85-
460	*** Interest Income	0	.00		0	1,876.72		0	1,876.72-
480	Other								
489	Other								
90 00	Other Income	0	305.20		0	305.20		0	305.20-
489	** Other	0	305.20		0	305.20		0	305.20-
480	*** Other	0	305.20		0	305.20		0	305.20-
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Capital Projects-Library		0	305.20		0	2,181.92		0	2,181.92-

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Village of Arlington Heights

DETAIL BUDGET REPORT  
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2021

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REPORT SELECTIONS

Fiscal year . . . . . : 2021  
Fund . . . . . : 291  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	29184	35045.86	120	262656	262521.56	100	.00	350214	87692.44	75
	16 92	Achievement Awards	333	.00	0	2997	500.00	17	.00	4000	3500.00	13
	16 **	Library Personal Services	29517	35045.86	119	265653	263021.56	99	.00	354214	91192.44	74
	18	Other Personal Services										
	18 05	Overtime Civilian	83	.59	1	747	135.16	18	.00	1000	864.84	14
	18 **	Other Personal Services	83	.59	1	747	135.16	18	.00	1000	864.84	14
	19	Employee Benefits										
	19 05	Medical Insurance	3081	3082.67	100	27729	27743.99	100	.00	36977	9233.01	75
	19 10	IMRF	3712	4394.81	118	33408	32894.41	99	.00	44544	11649.59	74
	19 11	Social Security	1835	2144.15	117	16515	16003.79	97	.00	22023	6019.21	73
	19 12	Medicare	429	501.46	117	3861	3742.82	97	.00	5151	1408.18	73
	19 53	Flexible Spending	194	156.75	81	1746	1406.00	81	.00	2329	923.00	60
	19 55	Unemployment Compensation	536	.00	0	4824	.00	0	.00	6432	6432.00	0
	19 **	Employee Benefits	9787	10279.84	105	88083	81791.01	93	.00	117456	35664.99	70
	20	Prof Technical Services										
	20 05	Professional Services	708	.00	0	6372	2090.00	33	.00	8500	6410.00	25
	20 08	Consulting Services Libr	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
	20 20	Legal Services	1333	562.50	42	11997	3937.50	33	.00	16000	12062.50	25
	20 40	General Insurance	14898	.00	0	134082	143223.00	107	.00	178780	35557.00	80
	20 **	Prof Technical Services	17939	562.50	3	161451	149250.50	92	.00	215280	66029.50	69
	21	Property Services										
	21 65	Other Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	21 **	Property Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	22	Other Contractual Service										
	22 01	Advertising	50	.00	0	450	83.70	19	.00	600	516.30	14
	22 02	Dues	556	987.00	178	5004	2175.00	44	.00	6675	4500.00	33
	22 03	Training	7959	69.80	1	71631	6965.19	10	.00	95508	88542.81	7
	22 05	Postage	3337	27.63	1	30033	20052.29	67	.00	40045	19992.71	50
	22 **	Other Contractual Service	11902	1084.43	9	107118	29276.18	27	.00	142828	113551.82	21
	30	General Supplies										
	30 05	Office Supplies & Equip	842	770.69	92	7578	2010.67	27	.00	10105	8094.33	20
	30 **	General Supplies	842	770.69	92	7578	2010.67	27	.00	10105	8094.33	20
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	31 **	Public Works Supplies	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	32	Library Supplies										
	32 72	Special Events	70	455.79	651	630	765.38	122	.00	850	84.62	90
	32 99	Items Reimb by Employees	0	220.04-	0	0	220.04-	0	.00	0	220.04	0
	32 **	Library Supplies	70	235.75	337	630	545.34	87	.00	850	304.66	64

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	40	Other Charges										
	40	96 Operating Contingency	416	201.99	49	3744	628.44	17	.00	5000	4371.56	13
	40	** Other Charges	416	201.99	49	3744	628.44	17	.00	5000	4371.56	13
	50	Property										
	50	15 Other Equipment	2083	499.15	24	18747	9919.77	53	.00	25000	15080.23	40
	50	** Property	2083	499.15	24	18747	9919.77	53	.00	25000	15080.23	40
601	**	** Library	73097	48680.80	67	657873	536578.63	82	.00	877233	340654.37	61
60	**	** Culture/Recreation	73097	48680.80	67	657873	536578.63	82	.00	877233	340654.37	61
DIV	6001	TOTAL ***** Administration	73097	48680.80	67	657873	536578.63	82	.00	877233	340654.37	61





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FUND 291 Memorial Library Fund			DEPT/DIV 6002 Executive Office/Communications & Mrkting						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
		Communications & Mrkting	68147	59381.13	87	613323	557098.33	91	.00	817842	260743.67 68

FUND 291 Memorial Library Fund			DEPT/DIV 6003 Executive Office/Human Resources									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	14324	13111.75	92	128916	124576.59	97	.00	171895	47318.41	73
16	**	Library Personal Services	14324	13111.75	92	128916	124576.59	97	.00	171895	47318.41	73
18		Other Personal Services										
18	05	Overtime Civilian	25	1.54	6	225	143.03	64	.00	300	156.97	48
18	**	Other Personal Services	25	1.54	6	225	143.03	64	.00	300	156.97	48
19		Employee Benefits										
19	05	Medical Insurance	3879	3879.58	100	34911	34916.22	100	.00	46555	11638.78	75
19	10	IMRF	1799	1644.40	91	16191	15639.87	97	.00	21593	5953.13	72
19	11	Social Security	889	745.45	84	8001	7108.74	89	.00	10676	3567.26	67
19	12	Medicare	208	174.33	84	1872	1662.51	89	.00	2497	834.49	67
19	50	Employee Asst. Program	500	.00	0	4500	5365.83	119	.00	6000	634.17	89
19	**	Employee Benefits	7275	6443.76	89	65475	64693.17	99	.00	87321	22627.83	74
21		Property Services										
21	65	Other Services	816	622.00	76	7344	3921.80	53	.00	9800	5878.20	40
21	**	Property Services	816	622.00	76	7344	3921.80	53	.00	9800	5878.20	40
22		Other Contractual Service										
22	01	Advertising	108	250.00	232	972	325.00	33	.00	1300	975.00	25
22	02	Dues	275	.00	0	2475	3383.00	137	.00	3300	83.00	103
22	03	Training	108	199.00	184	972	398.00	41	.00	1300	902.00	31
22	55	In Service Training	833	230.00	28	7497	3477.45	46	.00	10000	6522.55	35
22	**	Other Contractual Service	1324	679.00	51	11916	7583.45	64	.00	15900	8316.55	48
32		Library Supplies										
32	01	Program Supplies	33	.00	0	297	9.95	3	.00	400	390.05	3
32	**	Library Supplies	33	.00	0	297	9.95	3	.00	400	390.05	3
40		Other Charges										
40	62	Tuition Reimbursement	2083	.00	0	18747	13465.00	72	.00	25000	11535.00	54
40	70	Employee Recognition Prog	1612	937.28	58	14508	7462.13	51	.00	19350	11887.87	39
40	**	Other Charges	3695	937.28	25	33255	20927.13	63	.00	44350	23422.87	47
601	** **	Library	27492	21795.33	79	247428	221855.12	90	.00	329966	108110.88	67
60	** **	Culture/Recreation	27492	21795.33	79	247428	221855.12	90	.00	329966	108110.88	67
DIV	6003	TOTAL ***** Human Resources	27492	21795.33	79	247428	221855.12	90	.00	329966	108110.88	67

FUND 291 Memorial Library Fund			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	21	Property Services										
	21 65	Other Services	166	.00	0	1494	4117.71	276	.00	2000	2117.71-	206
	21 **	Property Services	166	.00	0	1494	4117.71	276	.00	2000	2117.71-	206
	22	Other Contractual Service										
	22 18	Contr Programs & Exhibits	1666	700.00	42	14994	10500.00	70	.00	20000	9500.00	53
	22 **	Other Contractual Service	1666	700.00	42	14994	10500.00	70	.00	20000	9500.00	53
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	166	.00	0	1494	2785.28	186	.00	2000	785.28-	139
	31 **	Public Works Supplies	166	.00	0	1494	2785.28	186	.00	2000	785.28-	139
	32	Library Supplies										
	32 01	Program Supplies	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	32 02	Program Events	208	496.44	239	1872	4859.41	260	.00	2500	2359.41-	194
	32 32	Software	41	.00	0	369	.00	0	.00	500	500.00	0
	32 72	Special Events	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	32 75	Audio Visual	41	2570.13	6269	369	3125.24	847	.00	500	2625.24-	625
	32 78	Electronic Resources	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	32 80	Books	416	67.97	16	3744	2199.48	59	.00	5000	2800.52	44
	32 **	Library Supplies	1455	3134.54	215	13095	10184.13	78	.00	17500	7315.87	58
	50	Property										
	50 15	Other Equipment	208	.00	0	1872	5192.89	277	.00	2500	2692.89-	208
	50 55	Other Capital Outlay	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	50 **	Property	416	.00	0	3744	5192.89	139	.00	5000	192.89-	104
601 ** **		Library	3869	3834.54	99	34821	32780.01	94	.00	46500	13719.99	71
60 ** **		Culture/Recreation	3869	3834.54	99	34821	32780.01	94	.00	46500	13719.99	71
DIV 6004		TOTAL *****										
		Paid by Gifts and Grants	3869	3834.54	99	34821	32780.01	94	.00	46500	13719.99	71

FUND 291 Memorial Library Fund			DEPT/DIV 6008 Executive Office/Finance									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	19101	10593.28	56	171909	172722.22	101	.00	229214	56491.78	75
16	**	Library Personal Services	19101	10593.28	56	171909	172722.22	101	.00	229214	56491.78	75
18		Other Personal Services										
18	05	Overtime Civilian	8	7.43	93	72	28.35	39	.00	100	71.65	28
18	**	Other Personal Services	8	7.43	93	72	28.35	39	.00	100	71.65	28
19		Employee Benefits										
19	05	Medical Insurance	5472	5472.00	100	49248	49248.00	100	.00	65664	16416.00	75
19	10	IMRF	2396	1329.32	56	21564	21669.10	101	.00	28756	7086.90	75
19	11	Social Security	1184	626.80	53	10656	10337.96	97	.00	14217	3879.04	73
19	12	Medicare	277	146.59	53	2493	2417.69	97	.00	3325	907.31	73
19	**	Employee Benefits	9329	7574.71	81	83961	83672.75	100	.00	111962	28289.25	75
20		Prof Technical Services										
20	05	Professional Services	656	.00	0	5904	6075.00	103	.00	7875	1800.00	77
20	**	Prof Technical Services	656	.00	0	5904	6075.00	103	.00	7875	1800.00	77
21		Property Services										
21	36	Equipment Rental	110	.00	0	990	1253.41	127	.00	1326	72.59	95
21	65	Other Services	515	557.57	108	4635	3713.61	80	.00	6189	2475.39	60
21	**	Property Services	625	557.57	89	5625	4967.02	88	.00	7515	2547.98	66
22		Other Contractual Service										
22	02	Dues	68	.00	0	612	475.00	78	.00	825	350.00	58
22	03	Training	100	.00	0	900	.00	0	.00	1200	1200.00	0
22	25	IT/GIS Service Charge	10772	10772.25	100	96948	96950.25	100	.00	129267	32316.75	75
22	**	Other Contractual Service	10940	10772.25	99	98460	97425.25	99	.00	131292	33866.75	74
601	**	** Library	40659	29505.24	73	365931	364890.59	100	.00	487958	123067.41	75
60	**	** Culture/Recreation	40659	29505.24	73	365931	364890.59	100	.00	487958	123067.41	75
DIV	6008	TOTAL ***** Finance	40659	29505.24	73	365931	364890.59	100	.00	487958	123067.41	75

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	52706	47771.55	91	474354	450597.07	95	.00	632483	181885.93 71
16	**	Library Personal Services	52706	47771.55	91	474354	450597.07	95	.00	632483	181885.93 71
18		Other Personal Services									
18	05	Overtime Civilian	20	358.88	1794	180	503.84	280	.00	250	253.84- 202
18	**	Other Personal Services	20	358.88	1794	180	503.84	280	.00	250	253.84- 202
19		Employee Benefits									
19	05	Medical Insurance	12237	12237.00	100	110133	110133.00	100	.00	146844	36711.00 75
19	10	IMRF	6612	5877.63	89	59508	55070.29	93	.00	79345	24274.71 69
19	11	Social Security	3269	2856.20	87	29421	26842.07	91	.00	39229	12386.93 68
19	12	Medicare	764	667.96	87	6876	6277.47	91	.00	9175	2897.53 68
19	**	Employee Benefits	22882	21638.79	95	205938	198322.83	96	.00	274593	76270.17 72
20		Prof Technical Services									
20	05	Professional Services	585	304.09	52	5265	2539.44	48	.00	7022	4482.56 36
20	08	Consulting Services Libr	378	.00	0	3402	65.00	2	.00	4545	4480.00 1
20	**	Prof Technical Services	963	304.09	32	8667	2604.44	30	.00	11567	8962.56 23
21		Property Services									
21	02	Equipment Maintenance	14114	571.73	4	127026	163223.35	129	.00	169375	6151.65 96
21	**	Property Services	14114	571.73	4	127026	163223.35	129	.00	169375	6151.65 96
22		Other Contractual Service									
22	03	Training	537	.00	0	4833	.00	0	.00	6450	6450.00 0
22	42	Internet Access	3487	3579.95	103	31383	33497.77	107	.00	41846	8348.23 80
22	**	Other Contractual Service	4024	3579.95	89	36216	33497.77	93	.00	48296	14798.23 69
30		General Supplies									
30	05	Office Supplies & Equip	31	.00	0	279	178.42	64	.00	375	196.58 48
30	30	Data System Supplies	2100	1719.32	82	18900	14755.84	78	.00	25204	10448.16 59
30	32	Software Library	13341	3294.62	25	120069	123518.30	103	.00	160102	36583.70 77
30	33	Documentation Library	8	.00	0	72	.00	0	.00	100	100.00 0
30	**	General Supplies	15480	5013.94	32	139320	138452.56	99	.00	185781	47328.44 75
31		Public Works Supplies									
31	85	Small Tools and Equipment	1102	1818.15	165	9918	7749.17	78	.00	13226	5476.83 59
31	**	Public Works Supplies	1102	1818.15	165	9918	7749.17	78	.00	13226	5476.83 59
32		Library Supplies									
32	05	Processing Supplies	25	.00	0	225	.00	0	.00	300	300.00 0
32	32	Software	907	.00	0	8163	274.61	3	.00	10887	10612.39 3
32	**	Library Supplies	932	.00	0	8388	274.61	3	.00	11187	10912.39 3

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 12	Computer Equipment	2899	3157.91	109	26091	21494.57	82	.00	34790	13295.43	62
	50 **	Property	2899	3157.91	109	26091	21494.57	82	.00	34790	13295.43	62
601	** **	Library	115122	84214.99	73	1036098	1016720.21	98	.00	1381548	364827.79	74
60	** **	Culture/Recreation	115122	84214.99	73	1036098	1016720.21	98	.00	1381548	364827.79	74
DIV	6010	TOTAL ***** Information Technology	115122	84214.99	73	1036098	1016720.21	98	.00	1381548	364827.79	74

FUND 291 Memorial Library Fund			DEPT/DIV 6015 Executive Office/Security						ANNUAL	UNENCUMB.	%
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16 85	Salaries	21673	19189.02	89	195057	180380.36	93	.00	260077	79696.64 69
	16 **	Library Personal Services	21673	19189.02	89	195057	180380.36	93	.00	260077	79696.64 69
	18	Other Personal Services									
	18 05	Overtime Civilian	166	23.29	14	1494	207.56	14	.00	2000	1792.44 10
	18 **	Other Personal Services	166	23.29	14	1494	207.56	14	.00	2000	1792.44 10
	19	Employee Benefits									
	19 05	Medical Insurance	6679	6679.33	100	60111	60113.97	100	.00	80152	20038.03 75
	19 10	IMRF	2412	2215.08	92	21708	21121.54	97	.00	28946	7824.46 73
	19 11	Social Security	1354	1113.01	82	12186	10494.61	86	.00	16249	5754.39 65
	19 12	Medicare	316	260.30	82	2844	2454.48	86	.00	3800	1345.52 65
	19 **	Employee Benefits	10761	10267.72	95	96849	94184.60	97	.00	129147	34962.40 73
	22	Other Contractual Service									
	22 03	Training	41	.00	0	369	184.04	50	.00	500	315.96 37
	22 **	Other Contractual Service	41	.00	0	369	184.04	50	.00	500	315.96 37
	30	General Supplies									
	30 05	Office Supplies & Equip	36	.00	0	324	.00	0	.00	435	435.00 0
	30 **	General Supplies	36	.00	0	324	.00	0	.00	435	435.00 0
601 ** **		Library	32677	29480.03	90	294093	274956.56	94	.00	392159	117202.44 70
60 ** **		Culture/Recreation	32677	29480.03	90	294093	274956.56	94	.00	392159	117202.44 70
DIV 6015		TOTAL ***** Security	32677	29480.03	90	294093	274956.56	94	.00	392159	117202.44 70





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DETAIL BUDGET REPORT  
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FUND 291 Memorial Library Fund			DEPT/DIV 6020 Executive Office/Facilities					ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
		Executive Office	442588	352452.25	80	3983292	3681911.56	92	.00	5311580	1629668.44 69

FUND 291 Memorial Library Fund			DEPT/DIV 6401 User Services/Youth Services						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	80546	67067.01	83	724914	641174.03	88	.00	966557	325382.97	66
	16 **	Library Personal Services	80546	67067.01	83	724914	641174.03	88	.00	966557	325382.97	66
	18	Other Personal Services										
	18 05	Overtime Civilian	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	18 **	Other Personal Services	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	19	Employee Benefits										
	19 05	Medical Insurance	10553	10553.08	100	94977	94977.76	100	.00	126637	31659.24	75
	19 10	IMRF	9222	7873.98	85	82998	75041.17	90	.00	110668	35626.83	68
	19 11	Social Security	4909	3983.10	81	44181	38193.19	86	.00	58919	20725.81	65
	19 12	Medicare	1148	931.51	81	10332	8932.23	87	.00	13780	4847.77	65
	19 **	Employee Benefits	25832	23341.67	90	232488	217144.35	93	.00	310004	92859.65	70
	22	Other Contractual Service										
	22 02	Dues	373	109.00	29	3357	1672.00	50	.00	4478	2806.00	37
	22 03	Training	331	552.18	167	2979	985.11	33	.00	3979	2993.89	25
	22 18	Contr Programs & Exhibits	1581	2045.00	129	14229	8904.50	63	.00	18980	10075.50	47
	22 **	Other Contractual Service	2285	2706.18	118	20565	11561.61	56	.00	27437	15875.39	42
	30	General Supplies										
	30 05	Office Supplies & Equip	203	101.91	50	1827	886.80	49	.00	2438	1551.20	36
	30 **	General Supplies	203	101.91	50	1827	886.80	49	.00	2438	1551.20	36
	32	Library Supplies										
	32 01	Program Supplies	912	847.72	93	8208	6003.73	73	.00	10948	4944.27	55
	32 02	Program Events	2827	756.26	27	25443	12588.10	50	.00	33930	21341.90	37
	32 90	Circulation Supplies	373	.00	0	3357	1339.31	40	.00	4477	3137.69	30
	32 **	Library Supplies	4112	1603.98	39	37008	19931.14	54	.00	49355	29423.86	40
601	** **	Library	113144	94820.75	84	1018296	890697.93	88	.00	1357791	467093.07	66
60	** **	Culture/Recreation	113144	94820.75	84	1018296	890697.93	88	.00	1357791	467093.07	66
DIV	6401	TOTAL ***** Youth Services	113144	94820.75	84	1018296	890697.93	88	.00	1357791	467093.07	66

FUND 291 Memorial Library Fund			DEPT/DIV 6410 User Services/Info Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16	85 Salaries	92819	69330.07	75	835371	697060.30	83	.00	1113836	416775.70	63
	16	** Library Personal Services	92819	69330.07	75	835371	697060.30	83	.00	1113836	416775.70	63
	18	Other Personal Services										
	18	05 Overtime Civilian	83	45.10	54	747	488.54	65	.00	1000	511.46	49
	18	** Other Personal Services	83	45.10	54	747	488.54	65	.00	1000	511.46	49
	19	Employee Benefits										
	19	05 Medical Insurance	12751	12751.83	100	114759	114766.47	100	.00	153021	38254.53	75
	19	10 IMRF	9663	7839.43	81	86967	77613.12	89	.00	115962	38348.88	67
	19	11 Social Security	5658	4170.71	74	50922	41842.03	82	.00	67899	26056.97	62
	19	12 Medicare	1323	975.45	74	11907	9785.60	82	.00	15879	6093.40	62
	19	** Employee Benefits	29395	25737.42	88	264555	244007.22	92	.00	352761	108753.78	69
	22	Other Contractual Service										
	22	02 Dues	241	.00	0	2169	1435.00	66	.00	2900	1465.00	50
	22	03 Training	275	.00	0	2475	779.69	32	.00	3300	2520.31	24
	22	18 Contr Programs & Exhibits	480	150.00	31	4320	1050.00	24	.00	5760	4710.00	18
	22	** Other Contractual Service	996	150.00	15	8964	3264.69	36	.00	11960	8695.31	27
	30	General Supplies										
	30	05 Office Supplies & Equip	157	58.05	37	1413	544.30	39	.00	1888	1343.70	29
	30	** General Supplies	157	58.05	37	1413	544.30	39	.00	1888	1343.70	29
	32	Library Supplies										
	32	01 Program Supplies	229	18.93	8	2061	598.35	29	.00	2750	2151.65	22
	32	90 Circulation Supplies	174	98.85	57	1566	631.33	40	.00	2095	1463.67	30
	32	** Library Supplies	403	117.78	29	3627	1229.68	34	.00	4845	3615.32	25
601	**	** Library	123853	95438.42	77	1114677	946594.73	85	.00	1486290	539695.27	64
60	**	** Culture/Recreation	123853	95438.42	77	1114677	946594.73	85	.00	1486290	539695.27	64
DIV	6410	TOTAL ***** Info Services	123853	95438.42	77	1114677	946594.73	85	.00	1486290	539695.27	64

FUND 291 Memorial Library Fund			DEPT/DIV 6420 User Services/Customer Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	117509	86805.98	74	1057581	859266.08	81	.00	1410112	550845.92	61
	16 **	Library Personal Services	117509	86805.98	74	1057581	859266.08	81	.00	1410112	550845.92	61
	18	Other Personal Services										
	18 05	Overtime Civilian	83	15.79	19	747	176.45	24	.00	1000	823.55	18
	18 **	Other Personal Services	83	15.79	19	747	176.45	24	.00	1000	823.55	18
	19	Employee Benefits										
	19 05	Medical Insurance	11789	11789.33	100	106101	106103.97	100	.00	141472	35368.03	75
	19 10	IMRF	11760	9260.67	79	105840	90707.70	86	.00	141120	50412.30	64
	19 11	Social Security	7166	5274.22	74	64494	52390.24	81	.00	85992	33601.76	61
	19 12	Medicare	1675	1233.50	74	15075	12252.62	81	.00	20111	7858.38	61
	19 **	Employee Benefits	32390	27557.72	85	291510	261454.53	90	.00	388695	127240.47	67
	21	Property Services										
	21 65	Other Services	292	232.85	80	2628	1255.85	48	.00	3513	2257.15	36
	21 **	Property Services	292	232.85	80	2628	1255.85	48	.00	3513	2257.15	36
	22	Other Contractual Service										
	22 02	Dues	120	45.00	38	1080	615.00	57	.00	1441	826.00	43
	22 03	Training	231	532.70	231	2079	666.92	32	.00	2773	2106.08	24
	22 **	Other Contractual Service	351	577.70	165	3159	1281.92	41	.00	4214	2932.08	30
	30	General Supplies										
	30 05	Office Supplies & Equip	169	186.15	110	1521	1134.25	75	.00	2033	898.75	56
	30 **	General Supplies	169	186.15	110	1521	1134.25	75	.00	2033	898.75	56
	32	Library Supplies										
	32 01	Program Supplies	83	.00	0	747	155.39	21	.00	1000	844.61	16
	32 90	Circulation Supplies	714	.00	0	6426	3704.90	58	.00	8574	4869.10	43
	32 **	Library Supplies	797	.00	0	7173	3860.29	54	.00	9574	5713.71	40
601	** **	Library	151591	115376.19	76	1364319	1128429.37	83	.00	1819141	690711.63	62
60	** **	Culture/Recreation	151591	115376.19	76	1364319	1128429.37	83	.00	1819141	690711.63	62
DIV	6420	TOTAL ***** Customer Services	151591	115376.19	76	1364319	1128429.37	83	.00	1819141	690711.63	62

FUND 291 Memorial Library Fund			DEPT/DIV 6430 User Services/Accessible Services						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16 85	Salaries	18706	17100.29	91	168354	158505.46	94	.00	224475	65969.54 71
	16 **	Library Personal Services	18706	17100.29	91	168354	158505.46	94	.00	224475	65969.54 71
	19	Employee Benefits									
	19 05	Medical Insurance	948	948.84	100	8532	8539.56	100	.00	11386	2846.44 75
	19 10	IMRF	2171	2144.38	99	19539	19458.11	100	.00	26060	6601.89 75
	19 11	Social Security	1140	1021.31	90	10260	9428.84	92	.00	13691	4262.16 69
	19 12	Medicare	266	238.85	90	2394	2205.11	92	.00	3202	996.89 69
	19 **	Employee Benefits	4525	4353.38	96	40725	39631.62	97	.00	54339	14707.38 73
	22	Other Contractual Service									
	22 02	Dues	43	.00	0	387	35.00	9	.00	518	483.00 7
	22 03	Training	77	3.14	4	693	53.14	8	.00	930	876.86 6
	22 18	Contr Programs & Exhibits	799	890.00	111	7191	6110.00	85	.00	9590	3480.00 64
	22 **	Other Contractual Service	919	893.14	97	8271	6198.14	75	.00	11038	4839.86 56
	30	General Supplies									
	30 05	Office Supplies & Equip	41	.00	0	369	329.97	89	.00	500	170.03 66
	30 **	General Supplies	41	.00	0	369	329.97	89	.00	500	170.03 66
	32	Library Supplies									
	32 01	Program Supplies	151	82.98	55	1359	1672.02	123	.00	1820	147.98 92
	32 02	Program Events	50	31.46	63	450	172.95	38	.00	600	427.05 29
	32 90	Circulation Supplies	87	.00	0	783	540.10	69	.00	1050	509.90 51
	32 **	Library Supplies	288	114.44	40	2592	2385.07	92	.00	3470	1084.93 69
601	** **	Library	24479	22461.25	92	220311	207050.26	94	.00	293822	86771.74 71
60	** **	Culture/Recreation	24479	22461.25	92	220311	207050.26	94	.00	293822	86771.74 71
DIV	6430	TOTAL ***** Accessible Services	24479	22461.25	92	220311	207050.26	94	.00	293822	86771.74 71

FUND 291 Memorial Library Fund			DEPT/DIV 6440 User Services/Programs and Exhibits									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16	85 Salaries	20178	14486.38	72	181602	129596.19	71	.00	242139	112542.81	54
	16	** Library Personal Services	20178	14486.38	72	181602	129596.19	71	.00	242139	112542.81	54
	18	Other Personal Services										
	18	05 Overtime Civilian	16	.00	0	144	119.34	83	.00	200	80.66	60
	18	** Other Personal Services	16	.00	0	144	119.34	83	.00	200	80.66	60
	19	Employee Benefits										
	19	05 Medical Insurance	5367	5367.50	100	48303	48307.50	100	.00	64410	16102.50	75
	19	10 IMRF	2416	1816.60	75	21744	16266.34	75	.00	28994	12727.66	56
	19	11 Social Security	1228	850.55	69	11052	7610.41	69	.00	14746	7135.59	52
	19	12 Medicare	287	198.93	69	2583	1779.90	69	.00	3449	1669.10	52
	19	** Employee Benefits	9298	8233.58	89	83682	73964.15	88	.00	111599	37634.85	66
	22	Other Contractual Service										
	22	02 Dues	95	.00	0	855	702.00	82	.00	1145	443.00	61
	22	03 Training	117	.00	0	1053	240.00	23	.00	1414	1174.00	17
	22	18 Contr Programs & Exhibits	8583	2640.42	31	77247	34135.62	44	.00	103007	68871.38	33
	22	** Other Contractual Service	8795	2640.42	30	79155	35077.62	44	.00	105566	70488.38	33
	32	Library Supplies										
	32	02 Program Events	671	129.17	19	6039	1824.02	30	.00	8058	6233.98	23
	32	** Library Supplies	671	129.17	19	6039	1824.02	30	.00	8058	6233.98	23
601	**	** Library	38958	25489.55	65	350622	240581.32	69	.00	467562	226980.68	52
60	**	** Culture/Recreation	38958	25489.55	65	350622	240581.32	69	.00	467562	226980.68	52
DIV	6440	TOTAL ***** Programs and Exhibits	38958	25489.55	65	350622	240581.32	69	.00	467562	226980.68	52

FUND 291 Memorial Library Fund			DEPT/DIV 6450 User Services/Digital Services							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	44026	37181.95	85	396234	356707.18	90	.00	528322	171614.82 68	
	16 **	Library Personal Services	44026	37181.95	85	396234	356707.18	90	.00	528322	171614.82 68	
	19	Employee Benefits										
	19 05	Medical Insurance	4182	4182.59	100	37638	37643.31	100	.00	50191	12547.69 75	
	19 10	IMRF	4936	4395.95	89	44424	41989.47	95	.00	59234	17244.53 71	
	19 11	Social Security	2687	2265.97	84	24183	21555.06	89	.00	32251	10695.94 67	
	19 12	Medicare	628	529.96	84	5652	5041.23	89	.00	7543	2501.77 67	
	19 **	Employee Benefits	12433	11374.47	92	111897	106229.07	95	.00	149219	42989.93 71	
	22	Other Contractual Service										
	22 02	Dues	187	.00	0	1683	929.00	55	.00	2246	1317.00 41	
	22 03	Training	41	.00	0	369	99.00	27	.00	500	401.00 20	
	22 42	Internet Access	320	.00	0	2880	3840.00	133	.00	3840	.00 100	
	22 66	Outside Reference Service	247	.00	0	2223	2974.00	134	.00	2973	1.00- 100	
	22 **	Other Contractual Service	795	.00	0	7155	7842.00	110	.00	9559	1717.00 82	
	30	General Supplies										
	30 05	Office Supplies & Equip	58	.00	0	522	385.54	74	.00	700	314.46 55	
	30 07	Supplies Reimb by Patrons	50	.00	0	450	218.19	49	.00	600	381.81 36	
	30 **	General Supplies	108	.00	0	972	603.73	62	.00	1300	696.27 46	
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	416	495.00	119	3744	2198.17	59	.00	5000	2801.83 44	
	31 **	Public Works Supplies	416	495.00	119	3744	2198.17	59	.00	5000	2801.83 44	
	32	Library Supplies										
	32 01	Program Supplies	58	.00	0	522	.00	0	.00	700	700.00 0	
	32 78	Electronic Resources	31238	3352.58	11	281142	354334.18	126	.00	374867	20532.82 95	
	32 90	Circulation Supplies	131	.00	0	1179	360.77	31	.00	1575	1214.23 23	
	32 **	Library Supplies	31427	3352.58	11	282843	354694.95	125	.00	377142	22447.05 94	
601	** **	Library	89205	52404.00	59	802845	828275.10	103	.00	1070542	242266.90 77	
60	** **	Culture/Recreation	89205	52404.00	59	802845	828275.10	103	.00	1070542	242266.90 77	
DIV	6450	TOTAL *****										
		Digital Services	89205	52404.00	59	802845	828275.10	103	.00	1070542	242266.90 77	





PREPARED 10/14/2021, 9:12:25  
 PROGRAM: GM267L  
 Village of Arlington Heights

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED

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 ACCOUNTING PERIOD 09/2021

FUND 291 Memorial Library Fund			DEPT/DIV 6470 User Services/Collection Services							ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
		Collection Services	239066	188103.84	79	2151594	1735278.24	81	.00	2868869	1133590.76	61

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	27102	20576.77	76	243918	111856.12	46	.00	325231	213374.88	34
	16 **	Library Personal Services	27102	20576.77	76	243918	111856.12	46	.00	325231	213374.88	34
	18	Other Personal Services										
	18 05	Overtime Civilian	16	65.98	412	144	96.98	67	.00	200	103.02	49
	18 **	Other Personal Services	16	65.98	412	144	96.98	67	.00	200	103.02	49
	19	Employee Benefits										
	19 05	Medical Insurance	4431	4431.83	100	39879	39886.47	100	.00	53182	13295.53	75
	19 10	IMRF	3340	2588.60	78	30060	14045.11	47	.00	40086	26040.89	35
	19 11	Social Security	1651	1267.75	77	14859	6877.07	46	.00	19819	12941.93	35
	19 12	Medicare	386	296.49	77	3474	1608.39	46	.00	4635	3026.61	35
	19 **	Employee Benefits	9808	8584.67	88	88272	62417.04	71	.00	117722	55304.96	53
	20	Prof Technical Services										
	20 05	Professional Services	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	20 20	Legal Services	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	20 40	General Insurance	18	.00	0	162	1288.00	795	.00	216	1072.00	596
	20 **	Prof Technical Services	1267	.00	0	11403	1288.00	11	.00	15216	13928.00	9
	21	Property Services										
	21 02	Equipment Maintenance	581	500.75	86	5229	4262.20	82	.00	6980	2717.80	61
	21 11	Building Maintenance	2238	3376.39	151	20142	4861.39	24	.00	26866	22004.61	18
	21 36	Equipment Rental	83	.00	0	747	.00	0	.00	1000	1000.00	0
	21 60	Water and Sewer Service	100	95.48	96	900	277.07	31	.00	1200	922.93	23
	21 65	Other Services	8	3.05	38	72	3.05	4	.00	100	96.95	3
	21 **	Property Services	3010	3975.67	132	27090	9403.71	35	.00	36146	26742.29	26
	22	Other Contractual Service										
	22 02	Dues	131	.00	0	1179	680.00	58	.00	1575	895.00	43
	22 03	Training	83	.00	0	747	441.96	59	.00	1000	558.04	44
	22 18	Contr Programs & Exhibits	650	.00	0	5850	.00	0	.00	7800	7800.00	0
	22 42	Internet Access	125	256.79	205	1125	1053.44	94	.00	1500	446.56	70
	22 **	Other Contractual Service	989	256.79	26	8901	2175.40	24	.00	11875	9699.60	18
	30	General Supplies										
	30 05	Office Supplies & Equip	166	335.77	202	1494	1179.54	79	.00	2000	820.46	59
	30 07	Supplies Reimb by Patrons	625	339.32	54	5625	1900.94	34	.00	7500	5599.06	25
	30 51	Heating Fuel	3345	129.12	4	30105	2657.92	9	.00	40140	37482.08	7
	30 **	General Supplies	4136	804.21	19	37224	5738.40	15	.00	49640	43901.60	12
	31	Public Works Supplies										
	31 45	Janitorial Supplies	616	15.13	3	5544	309.28	6	.00	7400	7090.72	4
	31 85	Small Tools and Equipment	416	1547.72	372	3744	3472.97	93	.00	5000	1527.03	70
	31 **	Public Works Supplies	1032	1562.85	151	9288	3782.25	41	.00	12400	8617.75	31

FUND 291 Memorial Library Fund		DEPT/DIV 6480 User Services/Belmont Makerspace									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
60		Culture/Recreation									
601		Library									
	32	Library Supplies									
	32 01	Program Supplies	750	.00	0	6750	169.24	3	9000	8830.76	2
	32 **	Library Supplies	750	.00	0	6750	169.24	3	9000	8830.76	2
	50	Property									
	50 15	Other Equipment	833	.00	0	7497	.00	0	10000	10000.00	0
	50 **	Property	833	.00	0	7497	.00	0	10000	10000.00	0
601	** **	Library	48943	35826.94	73	440487	196927.14	45	587430	390502.86	34
60	** **	Culture/Recreation	48943	35826.94	73	440487	196927.14	45	587430	390502.86	34
DIV	6480	TOTAL ***** Belmont Makerspace	48943	35826.94	73	440487	196927.14	45	587430	390502.86	34
DEPT	64	TOTAL ***** User Services	829239	629920.94	76	7463151	6173834.09	83	9951447	3777612.91	62
FUND	291	TOTAL ***** Memorial Library Fund	1271827	982373.19	77	11446443	9855745.65	86	15263027	5407281.35	65
GRAND		TOTAL *****	1271827	982373.19	77	11446443	9855745.65	86	15263027	5407281.35	65

PREPARED 10/14/2021, 9:12:31  
PROGRAM: GM267L  
Village of Arlington Heights

DETAIL BUDGET REPORT  
75% OF YEAR LAPSED

PAGE 1  
ACCOUNTING PERIOD 09/2021

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REPORT SELECTIONS

Fiscal year . . . . . : 2021  
Fund . . . . . : 491  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 491 Capital Projects-Library			DEPT/DIV 6001 Executive Office/Administration									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50	15 Other Equipment	0	499.15	0	0	.00	0	.00	0	.00	0
	50	55 Other Capital Outlay	2083	3841.67	184	18747	6811.74	36	.00	25000	18188.26	27
	50	** Property	2083	3342.52	161	18747	6811.74	36	.00	25000	18188.26	27
601	**	** Library	2083	3342.52	161	18747	6811.74	36	.00	25000	18188.26	27
60	**	** Culture/Recreation	2083	3342.52	161	18747	6811.74	36	.00	25000	18188.26	27
DIV	6001	TOTAL *****										
		Administration	2083	3342.52	161	18747	6811.74	36	.00	25000	18188.26	27

FUND 491 Capital Projects-Library			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
60		Culture/Recreation										
601		Library										
	50	Property										
	50 55	Other Capital Outlay	0	3327.34	0	0	4656.68	0	.00	0	4656.68- 0	
	50 **	Property	0	3327.34	0	0	4656.68	0	.00	0	4656.68- 0	
601 ** **		Library	0	3327.34	0	0	4656.68	0	.00	0	4656.68- 0	
60 ** **		Culture/Recreation	0	3327.34	0	0	4656.68	0	.00	0	4656.68- 0	
DIV 6004		TOTAL *****										
		Paid by Gifts and Grants	0	3327.34	0	0	4656.68	0	.00	0	4656.68- 0	

FUND 491 Capital Projects-Library			DEPT/DIV 6020 Executive Office/Facilities									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50	15 Other Equipment	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
	50	** Property	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
601	**	** Library	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
60	**	** Culture/Recreation	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
DIV	6020	TOTAL ***** Facilities	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
DEPT	60	TOTAL ***** Executive Office	85416	6669.86	8	768744	11468.42	2	.00	1025000	1013531.58	1



FUND 491 Capital Projects-Library			DEPT/DIV 6480 User Services/Belmont Makerspace									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50	55 Other Capital Outlay	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
	50	** Property	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
601	**	** Library	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
60	**	** Culture/Recreation	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
DIV	6480	TOTAL *****										
		Belmont Makerspace	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
DEPT	64	TOTAL *****										
		User Services	94658	63752.63	67	757264	991584.60	131	.00	1041236	49651.40	95
FUND	491	TOTAL *****										
		Capital Projects-Library	180074	70422.49	39	1526008	1003053.02	66	.00	2066236	1063182.98	49
GRAND		TOTAL *****	180074	70422.49	39	1526008	1003053.02	66	.00	2066236	1063182.98	49

October 19, 2021

(Action Item 5)

**ACCOUNTS PAYABLE  
CHECK REGISTER  
ARLINGTON HEIGHTS MEMORIAL LIBRARY  
September 30, 2021**

**FUND TOTALS**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$224,712.14
491	Capital Projects Fund - Library	\$70,921.64
<b>Total Disbursements</b>		<u>\$295,633.78</u>
<b>Payrolls Paid</b>		
9/10/2021		\$293,018.55
9/24/2021		\$273,547.50
		<u>\$566,566.05</u>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
9/30/2021	Group Insurance	\$115,533.33
9/30/2021	IMRF	67,184.76
9/30/2021	Social Security	33,838.56
9/30/2021	Medicare	7,913.86
		<u>\$224,470.51</u>
<b>Total Disbursed</b>		<u><u>\$1,086,670.34</u></u>

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-0000-489.90-00	CORPORATE CASHBACK	114.43-	114.43-
82404	GROUP ADMINISTRATORS	291-0000-210.97-00	FSA MED SEPTEMBER	3,354.53	
		291-0000-210.99-00	FSA DEP SEPTEMBER	1,114.42	4,468.95
82436	MORNINGSTAR INC	291-0000-140.05-00	PREPAID MORNINGSTAR ELECT	9,928.42	9,928.42
82439	NEWSBANK	291-0000-140.05-00	PREPAID NEWSBANK 2022 ELE	30,583.00	30,583.00
***** DIVISION TOTAL ****					44,865.94
***** DEPARTMENT TOTAL **					44,865.94

DEPARTMENT: 60 Executive Office

DIVISION: 01

82352	AMAZON.COM CREDIT	291-6001-601.30-05	OFFICE SUPPLIES	10.95	
		291-6001-601.40-96	DISPOSABLE MASKS	72.00	82.95
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6001-601.22-03	REFRESHMENT SAMPLES MAKER	12.00	
		291-6001-601.22-03	OPEN MIKE REFRESHMENTS	43.69	
		291-6001-601.22-03	MILEAGE	14.11	
		291-6001-601.32-72	WATER F/MAKERPLACE OPENIN	39.93	
		291-6001-601.22-05	POSTAGE 3DOODLER REPAIR	8.45	118.18
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6001-601.40-96	CLEAR WINDOW MASKS F/CUST	129.99	
		291-6001-601.32-72	TAFFY APPLES F/MAKERPLACE	299.00	428.99
82390	FEDEX	291-6001-601.22-05	EXPRESS SERVICES	19.18	19.18
82392	FINER LINE	291-6001-601.30-05	NAME BADGES PRE-FUNDING R	707.00	
		291-6001-601.30-05	NAME BADGES	17.14	724.14
82404	GROUP ADMINISTRATORS	291-6001-601.19-53	FSA FEES SEPTEMBER	156.75	156.75
82410	ILA MEMBERSHIP	291-6001-601.22-02	ILA DUES - AHML	750.00	750.00
82417	INNOVATIVE USERS GROUP	291-6001-601.22-02	IUG DUES - ID#10 AHML	110.00	110.00
82435	MORAVEC, JANET	291-6001-601.32-72	MAKERPLACE RIBBON TYING E	116.86	116.86
82446	PEREGRINE STIME NEWMAN RITZMAN &	291-6001-601.20-20	LEGAL SERVS 7/1-9/30	562.50	562.50
82456	ROTARY CLUB OF ARLINGTON HEIGHTS	291-6001-601.22-02	QUARTERLY DUES OCT-DEC	127.00	127.00
82476	WAREHOUSE DIRECT	291-6001-601.30-05	OFFICE SUPPLIES	35.60	35.60
82477	WILLIAMS ASSOCIATES ARCHITECTS	491-6001-601.50-55	KIDS' WORLD AUG CONSTRUCT	3,841.67	3,841.67
***** DIVISION TOTAL ****					7,073.82

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
82352	AMAZON.COM CREDIT	291-6002-601.30-05	OFFICE SUPPLIES	48.35	48.35
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6002-601.21-65	FACEBOOK ADVERTISING	15.74	
		291-6002-601.21-65	FACEBOOK ADVERTISING	25.00	
		291-6002-601.22-10	BUSINESS CARDS - MALIK D	27.39	
		291-6002-601.22-10	BUSINESS CARDS - SMITH C	30.58	
		291-6002-601.22-10	PROMO STICKERS F/MAKERPLA	311.00	409.71
82370	BLICK ART MATERIALS	291-6002-601.30-05	STORAGE BINS	243.81	
		291-6002-601.30-05	X-ACTO REPLACEMENT BLADES	155.40	399.21
82371	CARDINAL COLORGROUP	291-6002-601.22-10	OCTOBER NEWSLETTER	11,650.00	11,650.00
82393	FLOWER STUDIO INC	291-6002-601.32-72	9/19 MAKERPLACE GRAND OPE	175.00	175.00
82457	ROUNDY'S INC	291-6002-601.32-72	REFRESHMENTS F/MAKERPLACE	136.24	136.24
82467	STATE GRAPHICS	291-6002-601.22-10	LETTERHEAD SUPPLY	1,437.50	1,437.50

*Communications & Marketing*

\*\*\*\*\* DIVISION TOTAL \*\*\*\*

14,256.01

*Human Resources*

DEPARTMENT: 60 Executive Office

DIVISION: 03

82348	ACCURATE EMPLOYMENT SCREENING LLC	291-6003-601.21-65	EMPLOYMENT & VOL SCREENIN	622.00	622.00
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6003-601.40-70	SAMPLE PIES F/VOLUNTEER E	7.50	
		291-6003-601.40-70	GIFT BASKETS OF APPRECIAT	17.00	24.50
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6003-601.22-01	JOB POST FINANCE MANAGER	250.00	
		291-6003-601.22-03	EMPLOYMENT LAW CONF-ROJEK	199.00	
		291-6003-601.40-70	DSSC GIFT BASKET SUPPLIES	31.96	
		291-6003-601.40-70	DSSC GIFT BASKET SUPPLIES	65.30	
		291-6003-601.40-70	DSSC GIFT BASKET SUPPLIES	117.58	
		291-6003-601.22-55	TAFFY APPLES FOR STAFF	230.00	893.84
82373	CERTIF-A-GIFT COMPANY	291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	20.00	
		291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	20.00	40.00
82393	FLOWER STUDIO INC	291-6003-601.40-70	VASED ARRANGEMENTS	214.50	
		291-6003-601.40-70	VASED ARRANGEMENTS	214.50	429.00
82472	VARTIVARIAN,JENNIFER	291-6003-601.40-70	DSSC-DEPERTMENT GIFT BOXE	78.94	78.94

\*\*\*\*\* DIVISION TOTAL \*\*\*\*

2,088.28

*Gifts and Grants*

DEPARTMENT: 60 Executive Office

DIVISION: 04

82352	AMAZON.COM CREDIT	291-6004-601.32-75	AV MATERIALS	16.99	
		291-6004-601.32-75	AV MATERIALS	12.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6004-601.32-75	AV MATERIALS	89.98	
		291-6004-601.32-80	BOOKS	7.99	
		291-6004-601.32-80	BOOKS	13.98	141.93
82358	ARLINGTON HTS MEMORIAL LIBRARY	291-6004-601.32-75	AV MTLs	234.19	
		291-6004-601.32-75	AV MTLs	162.76	
		291-6004-601.32-75	AV MTLs	126.86	523.81
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6004-601.32-75	AV MTLs	37.50	
		291-6004-601.32-75	AV MTLs	50.79	
		291-6004-601.32-75	AV MTLs	59.00	
		291-6004-601.32-75	AV MTLs	75.94	
		291-6004-601.32-75	AV MTLs	90.33	
		291-6004-601.32-75	AV MTLs	137.50	
		291-6004-601.32-75	AV MTLs	613.00	
		291-6004-601.32-75	PERIODICALS	32.00	1,096.06
82362	AUTISM-PRODUCTS.COM	291-6004-601.32-75	AV MTLs	298.00	298.00
82364	BAKER & TAYLOR	291-6004-601.32-80	BOOKS	6.02	6.02
82367	BENSON, RAYMOND	291-6004-601.22-18	11/11 MOVIE CLUB	350.00	350.00
82385	DERO	491-6004-601.50-55	BIKE RACKS F/MAKERPLACE	3,327.34	3,327.34
82387	ENABLING DEVICES	291-6004-601.32-75	AV MTLs	518.90	518.90
82400	GIRE, DANN	291-6004-601.22-18	11/11 MOVIE CLUB	350.00	350.00
82416	INGRAM LIBRARY SERVICES	291-6004-601.32-80	BOOKS	32.66	
		291-6004-601.32-80	BOOKS	7.32	39.98
82459	SCHOLASTIC INC. EDUCATION	291-6004-601.32-02	COMMUNITY OUTREACH GIVEAW	496.44	496.44
***** DIVISION TOTAL ****					7,148.48

*Finance*

DEPARTMENT: 60 Executive Office  
82347 ACCURATE DOCUMENT DESTRUCTION INC

DIVISION: 08  
291-6008-601.21-65 SHREDDING SERVICES, 8/31

121.55

121.55

\*\*\*\*\* DIVISION TOTAL \*\*\*\*

*Information Technology*

DEPARTMENT: 60 Executive Office  
82352 AMAZON.COM CREDIT

DIVISION: 10  
291-6010-601.31-85 CASH REGISTER MOUNT  
291-6010-601.31-85 SURGE PROTECTOR  
291-6010-601.50-12 COMPUTERS  
291-6010-601.31-85 USBC HUB  
291-6010-601.31-85 USBC HUB

28.95  
143.96  
2,799.52  
59.99  
59.99-

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6010-601.31-85	POWER STRIP SURGE PROTECT	78.48	
		291-6010-601.30-30	TONER	251.61	
		291-6010-601.30-30	TONER	84.95	
		291-6010-601.30-30	TONER	595.00	
		291-6010-601.50-12	IT MANAGER COMPUTER PARTS	358.39	
		291-6010-601.31-85	IT MANAGER COMPUTER PARTS	508.99	4,849.85
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6010-601.22-42	EMERGENCY TEXTING SERVICE	94.98	
		291-6010-601.30-32	ZOOM SUBSCRIPTION	280.00	
		291-6010-601.31-85	APPLE THUNDERBOLT CABLE	57.00	
		291-6010-601.31-85	MACBOOK BATTERY	86.13	
		291-6010-601.31-85	NINTENDO SWITCH HARDWARE	114.90	
		291-6010-601.20-05	SSL CERTIFICATE RENEWAL	249.99	
		291-6010-601.20-05	PAYPAL PAYFLOW PRO SUBSCR	54.10	
		291-6010-601.22-42	PUBLIC INTERNET SERVICE	343.35	
		291-6010-601.30-32	YOUTUBE PREMIUM SUBSCRIPT	11.99	
		291-6010-601.30-32	VOLGISTICS VOLUNTEER SOFT	165.00	
		291-6010-601.30-32	OFFICE 365 PHONE LINE	1.50	
		291-6010-601.30-32	OFFICE 365 SERVICE AUGUST	651.75	
		291-6010-601.30-32	OFFICE 365 SERVICE JULY	651.75	
		291-6010-601.30-32	KINDLE UNLIMITED SUBSCRIP	9.99	
		291-6010-601.30-32	TRELLO SUBSCRIPTION	35.00	
		291-6010-601.30-32	AMAZON FREETIME SUBSCRIPT	4.99	
		291-6010-601.30-32	AHML FONT LIBRARY RENEWAL	163.90	
		291-6010-601.30-32	AMAZON S3 BACKUP SERVICE	289.77	
		291-6010-601.30-32	GOOGLE G-SUITE SUBSCRIPTI	54.00	
		291-6010-601.30-32	SPOTIFY SUBSCRIPTION	15.99	
		291-6010-601.30-32	AMAZON MUSIC SUBSCRIPTION	9.99	
		291-6010-601.30-32	RIDDLE.COM SUBSCRIPTION	49.00	
		291-6010-601.31-85	WIRELESS KEYBOARDS FOR	74.97	
		291-6010-601.31-85	SECURITY BUTTON FOR STAFF	159.99	
		291-6010-601.31-85	HEADSETS F/INFO STAFF	168.94	
		291-6010-601.31-85	CONFERENCE ROOM CABLES	35.94	
		291-6010-601.31-85	DISPLAY MOUNTING HARDWARE	85.99	
		291-6010-601.31-85	DISPLAY MOUNTING HARDWARE	99.96	
		291-6010-601.31-85	CABLE & NETWORK EQUIPMENT	173.95	4,194.81
82361	AT&T MOBILITY	291-6010-601.22-42	INTERNET ACCESS 8/28-9/27	138.92	138.92
82375	COMCAST	291-6010-601.22-42	SC INTERNET 9/21-10/20	149.84	149.84
82414	IMAGE SYSTEMS & BUSINESS SOLUTIONS	291-6010-601.21-02	EQUIPMENT MAINTENANCE	27.83	27.83
82415	IMPACT NETWORKING LLC	291-6010-601.21-02	EQUIPMENT MAINTENANCE	543.90	543.90
82434	MONOPRICE INC	291-6010-601.30-30	ETHERNET CABLE	215.64	215.64
82445	PDQ.COM CORPORATION	291-6010-601.30-32	PDQ ANNUAL SUBSCRIPTION	900.00	900.00
82450	QUILL LLC	291-6010-601.30-30	TONER	572.12	572.12
82473	VERIZON WIRELESS	<----- 291-6010-601.22-42	TELEPHONE 8/26-9/25	354.18	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					354.18
82479	WOW BUSINESS	291-6010-601.22-42	014616045 INTERNET 9/13-1	2,322.70	2,322.70
82481	WOW BUSINESS	291-6010-601.22-42	011521470 SC INTERNET 9/1	175.98	175.98
***** DIVISION TOTAL ****					14,445.77

*Facilities*

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60 Executive Office					
82349	ADDISON BUILDING MATERIALS	291-6020-601.21-11	PLEXIGLASS	380.00	380.00
82351	ALTORFER INDUSTRIES INC	291-6020-601.21-02	GENERATOR MAINTENANCE	1,006.00	
		291-6020-601.21-02	GENERATOR MAINTENANCE	1,006.00-	
		291-6020-601.21-02	GENERATOR MAINTENANCE	1,006.00	1,006.00
82354	ANDERSON PEST SOLUTIONS	291-6020-601.21-11	REG SERVS OCTOBER	93.45	93.45
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6020-601.21-11	MAINTENANCE SUPPLIES	150.41	150.41
82363	BADE SUPPLY	291-6020-601.31-45	JANITORIAL SUPPLIES	329.70	329.70
82369	BLACK PEARL SEALCOATING INC	291-6020-601.21-11	SEALCOAT SOUTH PARKING LO	5,550.00	5,550.00
82376	COMED	291-6020-601.30-51	HEATING 8/6-9/7	234.97	
		291-6020-601.30-51	LATE PAYMENT CHARGE 8/6-9	1.87	236.84
82394	FRIES AUTOMOTIVE SERVICES	291-6020-601.21-07	BOOKMOBILE OIL CHANGE, TR	779.99	779.99
82398	GARDEN GUY, INC.	291-6020-601.21-11	SEPT LAWN MAINTENANCE	620.00	620.00
82402	GRAINGER INC,W W	291-6020-601.21-11	BLDG MAINTENANCE	44.58	44.58
82408	IGS ENERGY	291-6020-601.30-51	NATURAL GAS AUGUST	1,926.49	1,926.49
82412	ILLINOIS OFFICE-STATE FIRE MARSHAL	291-6020-601.21-02	BOILER CERTIFICATE &STATE	400.00	400.00
82418	JOHNSON CONTROLS SECURITY SOLUTIONS	291-6020-601.21-02	FIRE ALARM MONITORING 10/	261.23	261.23
82426	MASTER MAINTENANCE SERVICE INC	291-6020-601.21-11	JANITORIAL SERVS OCTOBER	4,599.00	4,599.00
82430	MENARDS-LONG GROVE	291-6020-601.21-11	BLDG MAINTENANCE	183.86	183.86
82431	MENARDS-MOUNT PROSPECT	291-6020-601.21-11	BLDG MAINTENANCE	97.91	97.91
82432	MIDWEST PAPER RETRIEVER	291-6020-601.21-11	RECYCLING SERVS SEPTEMBER	60.00	60.00
82437	MOUNT PROSPECT PAINT INC	291-6020-601.21-11	BLDG MAINTENANCE	57.99	57.99
82451	R.I.C.ELECTRIC	291-6020-601.21-11	ELECTRICAL F/NEW INFO DES	3,702.66	
		291-6020-601.21-11	MOVED TV OUTLET	649.30	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					4,351.96
82452	RAMROD DISTRIBUTORS INC	291-6020-601.31-45	JANITORIAL SUPPLIES	232.50	232.50
82461	SHERWIN ACE HARDWARE INC	291-6020-601.21-11	BLDG MAINTENANCE	78.90	
		291-6020-601.21-11	BLDG MAINTENANCE	28.95	
		291-6020-601.21-11	BLDG MAINTENANCE	60.28	
		291-6020-601.21-11	BLDG MAINTENANCE	10.78	
		291-6020-601.21-11	BLDG MAINTENANCE	104.50	
		291-6020-601.21-11	BLDG MAINTENANCE	33.97	
		291-6020-601.21-11	BLDG MAINTENANCE	5.98	
		291-6020-601.21-11	BLDG MAINTENANCE	305.96	
		291-6020-601.21-11	BLDG MAINTENANCE	11.99	
		291-6020-601.21-11	BLDG MAINTENANCE	41.42	682.73
82462	SHERWIN WILLIAMS CO - ARLINGTON HTS	291-6020-601.21-11	BLDG MAINTENANCE	156.09	156.09
82465	STANDARD ELEVATOR CO	291-6020-601.21-02	REG SERV OCTOBER AHML	987.96	987.96
82466	STAPLES	291-6020-601.21-11	BLDG MAINTENANCE	231.40	231.40
82470	ULINE	291-6020-601.21-11	MAINTENANCE SUPPLIES	74.17	74.17
82475	VILLAGE OF ARLINGTON HEIGHTS	291-6020-601.21-60	31411-104364 WATER/SEWER	7,541.54	
		291-6020-601.21-60	31413-72880 WATER/SEWER 7	82.94	7,624.48
82478	WM CORPORATE SERVICES INC	291-6020-601.21-11	DUMPSTER SERVICE&RECYCLE	391.95	391.95
***** DIVISION TOTAL ****					31,510.69
***** DEPARTMENT TOTAL **					76,644.60
<i>Youth Services</i>					
DEPARTMENT: 64	User Services	DIVISION: 01			
82350	ALA MEMBERSHIP	291-6401-601.22-02	PLA/YALSA DUES-CONLON M	62.00	
		291-6401-601.22-02	ALSC/YALSA DUES-RICHARDSO	47.00	109.00
82352	AMAZON.COM CREDIT	291-6401-601.32-01	ADHESIVE SHEETS	18.99	
		291-6401-601.32-02	PACKING PEANUTS	7.99	
		291-6401-601.32-02	OUTREACH SUPPLIES	30.94	
		291-6401-601.32-02	TEEN DIY SUPPLIES	51.24	
		291-6401-601.32-02	TEEN DIY SUPPLIES	37.16	
		291-6401-601.30-05	LAMINATOR REFILLS	59.98	
		291-6401-601.32-01	PUMPKIN PATCH SUPPLIES	50.96	
		291-6401-601.32-01	OCTOBER TWEEN DIY KIT	88.16	
		291-6401-601.32-02	SEW A PUMPKIN SUPPLIES	6.99	
		291-6401-601.30-05	CALENDAR	15.99	
		291-6401-601.32-01	TEEN DIY SUPPLIES	56.66	
		291-6401-601.32-01	TEEN DIY SUPPLIES	9.47	
		291-6401-601.32-02	HOMESCHOOL HANGOUT 10/7	22.87	457.40
82353	AMIRPOUR, SANAZ	291-6401-601.22-18	11/14 PARENTS TURN	275.00	



CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					275.00
82355	ANN & ROBERT H.LURIE CHILDREN'S HOS	291-6401-601.22-03	GENDER EQUITY 101	500.00	500.00
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.22-03	MILEAGE	5.76	
		291-6401-601.32-02	DICE GUILD SUPPLIES	11.67	
		291-6401-601.22-03	MILEAGE	10.86	
		291-6401-601.22-03	MILEAGE	17.47	
		291-6401-601.22-03	MILEAGE	18.09	63.85
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.32-01	MAGNET WALL INTERACTIVES	555.96	
		291-6401-601.32-02	HALLOWEEN FUN CRAFT SUPPL	10.20	
		291-6401-601.32-02	HALLOWEEN FUN CRAFT SUPPL	11.26	
		291-6401-601.32-02	HALLOWEEN FUN CRAFT SUPPL	20.68	
		291-6401-601.32-02	SEW A PUMPKIN SUPPLIES	23.09	
		291-6401-601.32-02	PARENTS TURN SUPPLIES	26.40	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	29.84	
		291-6401-601.32-02	SEW A PUMPKIN SUPPLIES	36.44	
		291-6401-601.32-02	PARENTS TURN SUPPLIES	37.86	
		291-6401-601.32-02	TEEN DIY PROGRAM	88.20	839.93
82370	BLICK ART MATERIALS	291-6401-601.32-02	1000 BBK STORYTIME 10/2	69.83	69.83
82386	DINOSAURS ROCK	291-6401-601.22-18	11/6 DINOSAURS ROCK	395.00	395.00
82388	FAMBRO MANAGEMENT	291-6401-601.22-18	11/7 CHESS CLUB	75.00	75.00
82395	FUN EXPRESS LLC	291-6401-601.32-02	HALLOWEEN FUN PROGRAM	61.86	
		291-6401-601.32-01	PUMPKIN PATCH, IMAGINATIO	67.52	
		291-6401-601.32-02	HALLOWEEN FUN SUPPLIES	27.59	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	154.42	311.39
82422	KOWALSKI, LAURA	291-6401-601.22-18	10/26 OUR TIME	150.00	150.00
82449	PROSPECT MUSIC THERAPY LLC	291-6401-601.22-18	10/26 OUR TIME	150.00	150.00
82466	STAPLES	291-6401-601.30-05	OFFICE SUPPLIES	21.47	21.47
82468	TRICKSTER ART GALLERY	291-6401-601.22-18	SEPT/OCT FOUR OBOV PROGRA	1,000.00	1,000.00
82476	WAREHOUSE DIRECT	291-6401-601.30-05	OFFICE SUPPLIES	4.47	4.47

\*\*\*\*\* DIVISION TOTAL \*\*\*\*

*Info Services*

4,422.34

DEPARTMENT: 64 User Services

DIVISION: 10

82352	AMAZON.COM CREDIT	291-6410-601.32-90	SANITIZING WIPES	65.55	65.55
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6410-601.32-01	LITCRATE SUPPLIES	18.93	18.93
82366	BENNETT, BRUCE	291-6410-601.22-18	RESUME REVIEWS SEPTEMBER	30.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					30.00
82399	GAYLORD BROTHERS INC	291-6410-601.32-90	MICROFICHE STORAGE BOX	33.30	33.30
82425	MADAY, JULIE I	291-6410-601.22-18	RESUME REVIEWS SEPTEMBER	120.00	120.00
82466	STAPLES	291-6410-601.30-05	OFFICE SUPPLIES	47.76	47.76
82482	ZORO TOOLS INC	291-6410-601.30-05	OFFICE SUPPLIES - HANGERS	10.29	10.29
***** DIVISION TOTAL ****					325.83

*Circulation*

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 20			
82352	AMAZON.COM CREDIT	291-6420-601.30-05	BATTERIES	9.03	
		291-6420-601.30-05	ESL OFFICE SUPPLIES	28.56	
		291-6420-601.30-05	POST ITS	23.40	60.99
82355	ANN & ROBERT H.LURIE CHILDREN'S HOS	291-6420-601.22-03	GENDER EQUITY 101	500.00	500.00
82356	ARGO TRANSLATION	291-6420-601.21-65	TRANSLATION SERVS	71.75	71.75
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.22-02	ALA/ILA JOINT DUES AMENDM	5.00	
		291-6420-601.22-03	MILEAGE	17.70	22.70
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.30-05	ESL MASKS	69.99	69.99
82413	ILLINOIS TESOL/BE	291-6420-601.22-03	ITBE FALL CONF -NOHRA B	15.00	
		291-6420-601.22-02	ITBE DUES -NOHRA B	40.00	55.00
82466	STAPLES	291-6420-601.30-05	OFFICE SUPPLIES	20.17	20.17
82471	UNIQUE MANAGEMENT SERVICES INC	291-6420-601.21-65	AUGUST PLACEMENTS	161.10	161.10
82476	WAREHOUSE DIRECT	291-6420-601.30-05	OFFICE SUPPLIES	35.00	35.00
***** DIVISION TOTAL ****					996.70

*Senior and Accessible Services*

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 30			
82352	AMAZON.COM CREDIT	291-6430-601.32-01	FAIRYTALE FLING SUPPLIES	57.99	
		291-6430-601.32-01	SAS PROGRAM SUPPLIES	24.99	82.98
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6430-601.22-03	MILEAGE	3.14	3.14
82429	MCNULTY, ALAYNE	291-6430-601.22-18	OCTOBER CREATIVE AGING AR	490.00	490.00
82454	RIDDLE, JENNIFER	291-6430-601.22-18	THE MOST IMPORTANT STORY	400.00	400.00
82457	ROUNDY'S INC	291-6430-601.32-02	PROGRAM EVENTS	31.46	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					31.46

\*\*\*\*\* DIVISION TOTAL \*\*\*\*\* *Programs and Exhibits* 1,007.58

DEPARTMENT:	64	User Services	DIVISION:	40			
82352	AMAZON.COM CREDIT		291-6440-601.32-02	CRAFT KIT BAGS	20.90		20.90
82357	ARLINGTON HTS MEMORIAL LIBRARY		291-6440-601.32-02	GIFT CARDS	30.00		30.00
82359	ARLINGTON HTS MEMORIAL LIBRARY		291-6440-601.32-02	MOVIE IN THE PARK SUPPLIE	9.59		
			291-6440-601.32-02	MOVIE IN THE PARK SUPPLIE	9.59-		
			291-6440-601.32-02	MOVIE IN THE PARK SUPPLIE	28.00		
			291-6440-601.32-02	BOOKS AND BREWS OBOV FOOD	40.00		68.00
82360	ART EXCURSIONS INC		291-6440-601.22-18	10/20 ART LITERACY 101:PO	350.00		350.00
82383	D'EMILIO, JOHN		291-6440-601.22-18	11/9 LGBTQ ACTIVISM SINCE	250.00		250.00
82407	HOFFMAN, REBECCA		291-6440-601.22-18	10/19 HOLIDAY MARKETING S	175.00		175.00
82419	KADEN, PATRICIA SHORE		291-6440-601.22-18	10/21ASL INTERPRETER OBOV	120.00		120.00
82421	KNABB, JACOB S		291-6440-601.22-18	11/10 WRITER'S INK	150.00		150.00
82427	MCDONNELL, JEROME		291-6440-601.22-18	10/21 MODERATOR OBOV AUTH	500.00		500.00
82441	NORTHBROOK PUBLIC LIBRARY		291-6440-601.22-18	10/13 THE COLOR OF LAW &	71.42		71.42
82444	OSMON, ERIN		291-6440-601.22-18	11/10, 33 1/2 JOHN PRINE	250.00		250.00
82448	PRACHT, ANDREA		291-6440-601.22-18	11/3 JAMMING AT THE LIBRA	350.00		350.00
82468	TRICKSTER ART GALLERY		291-6440-601.22-18	SEPT/OCT FOUR OBOV PROGRA	400.00		400.00
82474	VERNON AREA PUBLIC LIBRARY DISTRICT		291-6440-601.22-18	11/4 CATHY PARK HONG EVEN	24.00		24.00

\*\*\*\*\* DIVISION TOTAL \*\*\*\*\* *Digital Services* 2,759.32

DEPARTMENT:	64	User Services	DIVISION:	50			
82352	AMAZON.COM CREDIT		291-6450-601.31-85	CAPTURE CARD	495.00		495.00
82436	MORNINGSTAR INC		291-6450-601.32-78	MORNINGSTAR ELECTR RESOUR	902.58		902.58
82469	TUMBLEWEED PRESS INC		291-6450-601.32-78	TUMBLEMATH PLATINUM 9/23/	2,450.00		2,450.00

\*\*\*\*\* DIVISION TOTAL \*\*\*\*\* 3,847.58

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
82350	ALA MEMBERSHIP	291-6470-601.22-02	ALA DUES - HAMANN C	227.00	227.00
82352	AMAZON.COM CREDIT	291-6470-601.32-75	AV MATERIALS	24.81	
		291-6470-601.32-75	AV MATERIALS	17.96	
		291-6470-601.32-75	AV MATERIALS	66.99	
		291-6470-601.32-75	AV MATERIALS	11.59	
		291-6470-601.32-75	AV MATERIALS	455.44	
		291-6470-601.32-75	AV MATERIALS	29.00	
		291-6470-601.32-75	AV MATERIALS	40.00	
		291-6470-601.32-75	AV MATERIALS	9.97	
		291-6470-601.32-75	AV MATERIALS	41.77	
		291-6470-601.32-75	AV MATERIALS	149.64	
		291-6470-601.32-75	AV MATERIALS	179.97	
		291-6470-601.32-75	AV MATERIALS	9.84	
		291-6470-601.32-75	AV MATERIALS	24.44-	
		291-6470-601.32-75	AV MATERIALS	24.44-	
		291-6470-601.32-75	AV MATERIALS	49.88	
		291-6470-601.32-75	AV MATERIALS	29.52	
		291-6470-601.32-75	AV MATERIALS	27.98	
		291-6470-601.32-75	AV MATERIALS	154.84	
		291-6470-601.32-75	AV MATERIALS	34.90	
		291-6470-601.32-75	AV MATERIALS	13.59	
		291-6470-601.32-75	AV MATERIALS	21.49	
		291-6470-601.32-75	AV MATERIALS	11.06	
		291-6470-601.32-75	AV MATERIALS	40.64	
		291-6470-601.32-75	AV MATERIALS	69.96	
		291-6470-601.32-80	BOOKS	24.82	
		291-6470-601.32-80	BOOKS	7.54	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	9.99	
		291-6470-601.32-80	BOOKS	15.19	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	49.98	
		291-6470-601.32-80	BOOKS	24.99	
		291-6470-601.32-80	BOOKS	54.95	
		291-6470-601.32-80	BOOKS	17.35	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	7.54-	
		291-6470-601.32-80	BOOKS	22.08	
		291-6470-601.32-80	BOOKS	33.29	
		291-6470-601.32-80	BOOKS	29.97	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	28.49	
		291-6470-601.32-80	BOOKS	24.36	
		291-6470-601.32-80	BOOKS	18.65	
		291-6470-601.32-80	BOOKS	14.25	
		291-6470-601.32-80	BOOKS	21.67	
		291-6470-601.32-80	BOOKS	16.15	
		291-6470-601.32-80	BOOKS	7.98	

*Collection Services*

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	16.78	
		291-6470-601.32-80	BOOKS	29.98	
		291-6470-601.32-95	PERIODICALS	13.89	
		291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-95	PERIODICALS	13.99	
		291-6470-601.32-95	PERIODICALS	13.99	
		291-6470-601.32-95	PERIODICALS	13.99	
		291-6470-601.32-95	PERIODICALS	16.82	
		291-6470-601.32-95	PERIODICALS	13.99-	
		291-6470-601.32-95	PERIODICALS	13.99-	
		291-6470-601.32-80	BOOKS	22.00	
		291-6470-601.32-80	BOOKS	20.00	
		291-6470-601.32-80	BOOKS	28.17	
		291-6470-601.32-80	BOOKS	27.49	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	25.06	
		291-6470-601.32-80	BOOKS	17.98	
		291-6470-601.32-80	BOOKS	15.86	
		291-6470-601.32-80	BOOKS	10.77	
		291-6470-601.32-80	BOOKS	22.00-	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-80	BOOKS	6.57	
		291-6470-601.32-95	PERIODICALS	23.98	
		291-6470-601.32-95	PERIODICALS	9.46	
		291-6470-601.32-95	PERIODICALS	13.77	
		291-6470-601.32-75	AV MATERIALS	17.99	
		291-6470-601.32-75	AV MATERIALS	34.96	
		291-6470-601.32-75	AV MATERIALS	119.92	
		291-6470-601.32-75	AV MATERIALS	57.50	
		291-6470-601.32-75	AV MATERIALS	31.96	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	27.21	
		291-6470-601.32-75	AV MATERIALS	84.98	
		291-6470-601.32-75	AV MATERIALS	6.95	
		291-6470-601.32-75	AV MATERIALS	66.23	
		291-6470-601.32-05	PROCESSING SUPPLIES	44.58	
		291-6470-601.32-75	AV MATERIALS	8.75	
		291-6470-601.32-75	AV MATERIALS	7.99	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	46.58	
		291-6470-601.32-75	AV MATERIALS	29.24	
		291-6470-601.32-75	AV MATERIALS	11.98	
		291-6470-601.32-75	AV MATERIALS	9.64	
		291-6470-601.32-75	AV MATERIALS	26.99	
		291-6470-601.32-75	AV MATERIALS	35.99	
		291-6470-601.32-75	AV MATERIALS	189.97	
		291-6470-601.32-75	AV MATERIALS	39.99	
		291-6470-601.32-75	AV MATERIALS	63.50	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	156.94	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	119.98	
		291-6470-601.32-75	AV MATERIALS	599.85	
		291-6470-601.32-75	AV MATERIALS	158.14	
		291-6470-601.32-75	AV MATERIALS	155.18	
		291-6470-601.32-75	AV MATERIALS	25.98	
		291-6470-601.32-75	AV MATERIALS	15.43	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	9.49	
		291-6470-601.32-75	AV MATERIALS	40.50	
		291-6470-601.32-80	BOOKS	22.00	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	8.27	
		291-6470-601.32-80	BOOKS	12.88	
		291-6470-601.32-80	BOOKS	17.83	
		291-6470-601.32-80	BOOKS	27.50	
		291-6470-601.32-80	BOOKS	16.89	
		291-6470-601.32-80	BOOKS	16.19	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	10.44	
		291-6470-601.32-80	BOOKS	12.19	
		291-6470-601.32-80	BOOKS	19.29	
		291-6470-601.32-95	PERIODICALS	9.25	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	.01-	
		291-6470-601.32-95	PERIODICALS	18.00	
		291-6470-601.32-95	PERIODICALS	29.98	
		291-6470-601.32-75	AV MATERIALS	52.99	
		291-6470-601.32-75	AV MATERIALS	34.97	
		291-6470-601.32-75	AV MATERIALS	15.98	
		291-6470-601.32-75	AV MATERIALS	34.99	
		291-6470-601.32-75	AV MATERIALS	119.97	
		291-6470-601.32-75	AV MATERIALS	10.49	
		291-6470-601.32-75	AV MATERIALS	99.98	
		291-6470-601.32-75	AV MATERIALS	33.99	
		291-6470-601.32-75	AV MATERIALS	142.97	
		291-6470-601.32-75	AV MATERIALS	52.70	
		291-6470-601.32-75	AV MATERIALS	50.99	
		291-6470-601.32-75	AV MATERIALS	11.98	
		291-6470-601.32-75	AV MATERIALS	22.99	
		291-6470-601.32-75	AV MATERIALS	26.44	
		291-6470-601.32-75	AV MATERIALS	199.96	
		291-6470-601.32-75	AV MATERIALS	23.98	
		291-6470-601.32-75	AV MATERIALS	50.00	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	6.37	
		291-6470-601.32-75	AV MATERIALS	29.99	
		291-6470-601.32-75	AV MATERIALS	24.31	
		291-6470-601.32-75	AV MATERIALS	13.99	
		291-6470-601.32-75	AV MATERIALS	119.98	
		291-6470-601.32-95	PERIODICALS	18.48	
		291-6470-601.32-95	PERIODICALS	33.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					6,083.09
82357	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-95	PERIODICALS	39.97	39.97
82358	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-75	AV MTLs	456.95	
		291-6470-601.32-75	AV MTLs	17.99	
		291-6470-601.32-75	AV MTLs	17.99	
		291-6470-601.32-75	AV MTLs	21.07	
		291-6470-601.32-95	PERIODICALS	47.68	
		291-6470-601.32-95	PERIODICALS	47.68	
		291-6470-601.32-95	FOREIGN TRANSACTION FEE	.95	
		291-6470-601.32-95	FOREIGN TRANSACTION FEE	.95	611.26
82359	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-05	PROCESSING SUPPLIES	40.00	
		291-6470-601.32-05	PROCESSING SUPPLIES	78.06	
		291-6470-601.32-05	PROCESSING SUPPLIES, TAX	5.45-	
		291-6470-601.32-05	PROCESSING SUPPLIES	129.80	
		291-6470-601.32-75	AV MTLs	11.99	
		291-6470-601.32-75	AV MTLs	11.99	
		291-6470-601.32-75	AV MTLs	11.99	
		291-6470-601.32-75	AV MTLs	14.99	
		291-6470-601.32-75	AV MTLs	14.99	
		291-6470-601.32-75	AV MTLs	17.99	
		291-6470-601.32-75	AV MTLs	17.99	
		291-6470-601.32-75	AV MTLs	17.99	
		291-6470-601.32-75	AV MTLs	21.98	
		291-6470-601.32-75	AV MTLs	22.04	
		291-6470-601.32-75	AV MTLs	25.23	
		291-6470-601.32-75	AV MTLs	50.00	
		291-6470-601.32-75	AV MTLs	53.47	
		291-6470-601.32-75	AV MTLs	63.74	
		291-6470-601.32-75	AV MTLs	75.47	
		291-6470-601.32-80	BOOKS	16.42	
		291-6470-601.32-80	BOOKS	24.82	
		291-6470-601.32-80	BOOKS	27.90	
		291-6470-601.32-80	BOOKS	58.90	
		291-6470-601.32-80	BOOKS	105.13	
		291-6470-601.32-95	PERIODICALS	3.92	
		291-6470-601.32-95	PERIODICALS	8.32	
		291-6470-601.32-95	PERIODICALS	8.89	
		291-6470-601.32-95	PERIODICALS	8.99	
		291-6470-601.32-95	PERIODICALS	9.55	
		291-6470-601.32-95	PERIODICALS	9.90	
		291-6470-601.32-95	PERIODICALS	10.53	
		291-6470-601.32-95	PERIODICALS	11.66	
		291-6470-601.32-95	PERIODICALS	12.00	
		291-6470-601.32-95	PERIODICALS	13.19	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	15.19	
		291-6470-601.32-95	PERIODICALS	15.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-95	PERIODICALS	17.00	
		291-6470-601.32-95	PERIODICALS	17.58	
		291-6470-601.32-95	PERIODICALS	17.99	
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	45.40	
		291-6470-601.32-95	PERIODICALS	49.00	
		291-6470-601.32-95	PERIODICALS	50.94	
		291-6470-601.32-95	PERIODICALS	74.94	
		291-6470-601.32-95	PERIODICALS	97.00	
		291-6470-601.32-95	PERIODICALS	197.00	
		291-6470-601.32-95	PERIODICALS	240.00	
		291-6470-601.32-95	PERIODICALS	406.00	2,333.38
82364	BAKER & TAYLOR	291-6470-601.32-80	BOOKS	27.59	
		291-6470-601.32-80	BOOKS	370.10	
		291-6470-601.32-80	BOOKS	246.62	
		291-6470-601.32-80	BOOKS	816.45	
		291-6470-601.32-80	BOOKS	294.43	
		291-6470-601.32-80	BOOKS	224.78	
		291-6470-601.32-80	BOOKS	189.71	
		291-6470-601.32-80	BOOKS	78.07	
		291-6470-601.32-80	BOOKS	123.47	
		291-6470-601.32-80	BOOKS	31.23	
		291-6470-601.32-80	BOOKS	195.95	
		291-6470-601.32-80	BOOKS	663.15	
		291-6470-601.32-80	BOOKS	224.29	
		291-6470-601.32-80	BOOKS	750.94	
		291-6470-601.32-80	BOOKS	303.40	
		291-6470-601.32-80	BOOKS	284.38	
		291-6470-601.32-80	BOOKS	90.96	
		291-6470-601.32-80	BOOKS	194.99	
		291-6470-601.32-80	BOOKS	140.79	
		291-6470-601.32-80	BOOKS	137.82	
		291-6470-601.32-80	BOOKS	311.07	
		291-6470-601.32-80	BOOKS	337.88	
		291-6470-601.32-80	BOOKS	261.89	
		291-6470-601.22-85	PROC SERVS	87.40	
		291-6470-601.22-85	PROC SERVS	197.60	
		291-6470-601.22-85	PROC SERVS	159.60	
		291-6470-601.22-85	PROC SERVS	3.80	
		291-6470-601.22-85	PROC SERVS	110.20	
		291-6470-601.22-85	PROC SERVS	102.60	
		291-6470-601.22-85	PROC SERVS	171.00	
		291-6470-601.22-85	PROC SERVS	83.60	
		291-6470-601.22-85	PROC SERVS	27.00-	
		291-6470-601.22-85	PROC SERVS	11.40-	
		291-6470-601.22-85	PROC SERVS	186.20	
		291-6470-601.22-85	PROC SERVS	91.20	
		291-6470-601.22-85	PROC SERVS	129.20	
		291-6470-601.22-85	PROC SERVS	87.40	



CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MTLs	22.10	
		291-6470-601.22-85	PROC SERVS	272.10	
		291-6470-601.22-85	PROC SERVS	140.60	
		291-6470-601.22-85	PROC SERVS	83.60	
		291-6470-601.22-85	PROC SERVS	91.20	
		291-6470-601.22-85	PROC SERVS	152.00	
		291-6470-601.32-75	AV MTLs	22.11	
		291-6470-601.32-80	BOOKS	58.17	
		291-6470-601.32-80	BOOKS	1,088.93	
		291-6470-601.32-80	BOOKS	407.62	
		291-6470-601.32-80	BOOKS	328.77	
		291-6470-601.32-80	BOOKS	350.78	
		291-6470-601.32-80	BOOKS	382.05	
		291-6470-601.32-80	BOOKS	1,166.69	
		291-6470-601.32-80	BOOKS	61.87	
		291-6470-601.32-80	BOOKS	168.29	
		291-6470-601.32-80	BOOKS	387.40	
		291-6470-601.32-80	BOOKS	152.24	
		291-6470-601.32-80	BOOKS	136.86	
		291-6470-601.32-80	BOOKS	363.19	
		291-6470-601.32-80	BOOKS	154.38	
		291-6470-601.32-80	BOOKS	162.13	
		291-6470-601.32-80	BOOKS	7.75	
		291-6470-601.32-80	BOOKS	251.67	
		291-6470-601.32-80	BOOKS	364.78	
		291-6470-601.32-80	BOOKS	321.17	
		291-6470-601.32-80	BOOKS	42.36	
		291-6470-601.22-85	PROC SERVS	83.60	
		291-6470-601.22-85	PROC SERVS	95.00	
		291-6470-601.22-85	PROC SERVS	76.00	
		291-6470-601.22-85	PROC SERVS	19.00	
		291-6470-601.32-80	BOOKS	53.80	
		291-6470-601.32-80	BOOKS	741.00	
		291-6470-601.32-80	BOOKS	392.82	
		291-6470-601.32-80	BOOKS	188.59	
		291-6470-601.32-80	BOOKS	113.09	
		291-6470-601.32-80	BOOKS	374.07	
		291-6470-601.32-80	BOOKS	441.85	
		291-6470-601.32-80	BOOKS	602.58	
		291-6470-601.32-80	BOOKS	339.89	
		291-6470-601.32-80	BOOKS	559.71	
		291-6470-601.32-80	BOOKS	339.61	
		291-6470-601.32-80	BOOKS	425.10	
		291-6470-601.32-80	BOOKS	31.33	
		291-6470-601.32-80	BOOKS	203.90	
		291-6470-601.32-80	BOOKS	275.27	
		291-6470-601.32-80	BOOKS	350.40	
		291-6470-601.32-80	BOOKS	275.87	
		291-6470-601.32-80	BOOKS	342.61	
		291-6470-601.32-80	BOOKS	938.78	
		291-6470-601.32-80	BOOKS	440.28	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	248.55	
		291-6470-601.32-80	BOOKS	529.02	
		291-6470-601.32-80	BOOKS	300.84	
		291-6470-601.22-85	PROC SERVS	133.00	
		291-6470-601.22-85	PROC SERVS	47.90	
		291-6470-601.22-85	PROC SERVS	91.20	
		291-6470-601.22-85	PROC SERVS	171.00	
		291-6470-601.22-85	PROC SERVS	153.15	
		291-6470-601.22-85	PROC SERVS	87.40	
		291-6470-601.22-85	PROC SERVS	117.80	
		291-6470-601.22-85	PROC SERVS	140.60	
		291-6470-601.22-85	PROC SERVS	84.75	
		291-6470-601.22-85	PROC SERVS	106.40	
		291-6470-601.22-85	PROC SERVS	106.40	
		291-6470-601.22-85	PROC SERVS	216.60	
		291-6470-601.22-85	PROC SERVS	194.95	
		291-6470-601.22-85	PROC SERVS	163.40	
		291-6470-601.22-85	PROC SERVS	82.10	
		291-6470-601.22-85	PROC SERVS	30.40	
		291-6470-601.22-85	PROC SERVS	130.35	
		291-6470-601.22-85	PROC SERVS	102.60	
		291-6470-601.22-85	PROC SERVS	129.20	
		291-6470-601.22-85	PROC SERVS	76.00	
		291-6470-601.22-85	PROC SERVS	76.00	
		291-6470-601.22-85	PROC SERVS	110.20	
		291-6470-601.22-85	PROC SERVS	68.40	
		291-6470-601.32-80	BOOKS	311.33	
		291-6470-601.32-80	BOOKS	522.99	
		291-6470-601.32-80	BOOKS	366.40	
		291-6470-601.22-85	PROC SERVS	92.35	
		291-6470-601.32-80	BOOKS	260.77	
		291-6470-601.32-80	BOOKS	48.81	
		291-6470-601.32-80	BOOKS	29.87	
		291-6470-601.32-80	BOOKS	315.68	
		291-6470-601.32-80	BOOKS	198.42	
		291-6470-601.32-80	BOOKS	398.59	
		291-6470-601.32-80	BOOKS	228.40	28,988.14
82365	BAKER & TAYLOR ENTERTAINMENT	291-6470-601.32-75	AV MTLs	33.78	
		291-6470-601.32-75	AV MTLs	25.72	59.50
82368	BIBLIOTHECA LLC	291-6470-601.32-75	AV MTLs	1,056.14	
		291-6470-601.32-80	BOOKS	1,543.91	
		291-6470-601.32-80	BOOKS	684.92	
		291-6470-601.32-75	AV MTLs	273.03	
		291-6470-601.32-75	AV MTLs	10,020.25	
		291-6470-601.32-80	BOOKS	10,532.98	24,111.23
82370	BLICK ART MATERIALS	291-6470-601.32-05	PROCESSING SUPPLIES	29.47	29.47
82372	CENTER POINT LARGE PRINT	291-6470-601.32-80	BOOKS	72.06	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					72.06
82374	CHICAGO TRIBUNE	291-6470-601.32-95	PERIODICALS	158.00	
		291-6470-601.32-95	PERIODICALS	203.77	361.77
82377	COMIX REVOLUTION	291-6470-601.32-80	BOOKS	10.97	10.97
82378	COMPLETE INVESTOR	291-6470-601.32-95	PERIODICALS	72.00	72.00
82379	COX SUBSCRIPTIONS, W T	291-6470-601.32-95	PERIODICALS	277.26	
		291-6470-601.32-95	PERIODICALS	138.63-	
		291-6470-601.32-05	LABELS	317.37	456.00
82380	CROCHET WORLD	291-6470-601.32-95	PERIODICALS	24.95	24.95
82384	DEMCO INC	291-6470-601.32-05	PROCESSING SUPPLIES	47.94	47.94
82389	FAMILY ROOTS PUBLISHING COMPANY	291-6470-601.32-80	BOOKS	106.85	106.85
82391	FILMTOOLS	291-6470-601.32-05	PROCESSING SUPPLIES	99.00	99.00
82396	FUTURE PUBLISHING	291-6470-601.32-95	PERIODICALS	24.95	24.95
82397	GALE/CENGAGE LEARNING	291-6470-601.32-80	BOOKS	182.35	
		291-6470-601.32-80	BOOKS	444.67	
		291-6470-601.32-80	BOOKS	52.78	
		291-6470-601.32-80	BOOKS	88.78	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	30.39	
		291-6470-601.32-80	BOOKS	30.39	
		291-6470-601.32-80	BOOKS	91.17	
		291-6470-601.32-80	BOOKS	51.98	
		291-6470-601.32-80	BOOKS	57.58	
		291-6470-601.32-80	BOOKS	188.74	
		291-6470-601.32-80	BOOKS	300.71	
		291-6470-601.32-80	BOOKS	55.98	
		291-6470-601.32-80	BOOKS	21.59	
		291-6470-601.32-80	BOOKS	24.79	
		291-6470-601.32-80	BOOKS	1,441.34	
		291-6470-601.32-80	BOOKS	27.99	3,120.82
82405	GUIDEPOSTS	291-6470-601.32-80	BOOKS	8.99	8.99
82409	IL INST CONTINUING LEGAL EDUC	291-6470-601.32-80	BOOKS	168.75	
		291-6470-601.32-80	BOOKS	108.75	277.50
82411	ILLINOIS HEARTLAND LIBRARY SYSTEM	291-6470-601.21-64	ACCESS SERVS AUGUST	438.50	438.50
82416	INGRAM LIBRARY SERVICES	291-6470-601.32-80	BOOKS	56.94	
		291-6470-601.32-80	BOOKS	5.64	
		291-6470-601.32-80	BOOKS	100.50	
		291-6470-601.32-80	BOOKS	83.90	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	334.51	
		291-6470-601.32-80	BOOKS	135.89	
		291-6470-601.32-80	BOOKS	211.80	
		291-6470-601.32-80	BOOKS	3.90	
		291-6470-601.32-80	BOOKS	3.59	
		291-6470-601.32-80	BOOKS	102.49	
		291-6470-601.32-80	BOOKS	70.51	
		291-6470-601.32-80	BOOKS	49.18	
		291-6470-601.32-80	BOOKS	70.86	
		291-6470-601.32-80	BOOKS	267.49	
		291-6470-601.32-80	BOOKS	16.79	
		291-6470-601.32-80	BOOKS	8.79-	
		291-6470-601.32-80	BOOKS	118.65	
		291-6470-601.32-80	BOOKS	71.21	
		291-6470-601.32-80	BOOKS	57.61	
		291-6470-601.32-80	BOOKS	8.97	
		291-6470-601.32-80	BOOKS	74.58	
		291-6470-601.32-80	BOOKS	26.00	
		291-6470-601.32-80	BOOKS	236.23	
		291-6470-601.32-75	AV MTLs	21.99	
		291-6470-601.32-80	BOOKS	9.74	
		291-6470-601.32-80	BOOKS	205.76	
		291-6470-601.32-80	BOOKS	23.40	
		291-6470-601.32-80	BOOKS	25.20	
		291-6470-601.32-80	BOOKS	15.60	
		291-6470-601.32-80	BOOKS	20.70	
		291-6470-601.32-80	BOOKS	13.80	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	18.90	
		291-6470-601.32-80	BOOKS	66.57	
		291-6470-601.32-80	BOOKS	105.38	
		291-6470-601.32-80	BOOKS	65.55	
		291-6470-601.32-80	BOOKS	29.62	
		291-6470-601.32-75	AV MTLs	9.57	
		291-6470-601.32-80	BOOKS	131.80	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	295.55	
		291-6470-601.32-80	BOOKS	83.64	
		291-6470-601.32-80	BOOKS	59.70	
		291-6470-601.32-80	BOOKS	153.26	
		291-6470-601.32-80	BOOKS	111.82	
		291-6470-601.32-80	BOOKS	532.16	
		291-6470-601.32-80	BOOKS	216.44	
		291-6470-601.32-80	BOOKS	194.56	4,573.78
82420	KANOPY INC	291-6470-601.32-75	AV MTLs	980.00	
		291-6470-601.32-75	AV MTLs	982.00	
		291-6470-601.32-75	AV MTLs	1,152.00	3,114.00
82424	LAKESHORE LEARNING MATERIALS	291-6470-601.32-75	AV MTLs	39.98	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					39.98
82428	MCHENRY COUNTY IL GENEALOG SOCIETY	291-6470-601.32-95	PERIODICALS	30.00	30.00
82433	MIDWEST TAPE	291-6470-601.32-75	AV MTLs	564.74	
		291-6470-601.32-75	AV MTLs	391.86	
		291-6470-601.32-75	AV MTLs	554.81	
		291-6470-601.32-75	AV MTLs	927.74	
		291-6470-601.32-75	AV MTLs	279.94	
		291-6470-601.32-75	AV MTLs	139.99	
		291-6470-601.32-75	AV MTLs	300.87	
		291-6470-601.32-75	AV MTLs	370.86	
		291-6470-601.32-75	AV MTLs	45.49	
		291-6470-601.32-75	AV MTLs	1,476.91	
		291-6470-601.22-85	PROC SERVs	5,927.67-	
		291-6470-601.22-85	PROC SERVs	42.50-	
		291-6470-601.32-80	BOOKS	2,943.38	
		291-6470-601.32-75	AV MTLs	8,538.08	
		291-6470-601.22-85	PROC SERVs	3.00-	
		291-6470-601.32-75	AV MTLs	335.88	
		291-6470-601.32-75	AV MTLs	1,834.08	
		291-6470-601.32-75	AV MTLs	143.45	
		291-6470-601.32-75	AV MTLs	321.88	
		291-6470-601.32-75	AV MTLs	1,412.70	14,609.49
82442	OK MAGAZINE	291-6470-601.32-95	PERIODICALS	46.28	46.28
82447	POLONIA BOOKSTORE INC	291-6470-601.32-80	BOOKS	88.94	88.94
82453	REMIND MAGAZINE	291-6470-601.32-95	PERIODICALS	12.00	12.00
82458	SCHOLASTIC INC (PO BOX 639850)	291-6470-601.32-95	PERIODICALS	134.07	134.07
82460	SENTRUM MARKETING LLC	291-6470-601.32-80	BOOKS	42.10	42.10
82476	WAREHOUSE DIRECT	291-6470-601.30-05	OFFICE SUPPLIES	116.09	
		291-6470-601.32-05	PROCESSING SUPPLIES	2.72	118.81
***** DIVISION TOTAL ****					90,414.79

*Makerplace*

DEPARTMENT: 64	User Services	DIVISION: 80			
82346	A-ALERT LOCK & ALARM	491-6480-601.50-55	BELMONT LOCK KEYING	280.00	280.00
82352	AMAZON.COM CREDIT	291-6480-601.30-07	EMBROIDERY STABILIZER	19.88	
		291-6480-601.30-07	EMBROIDERY THREAD	13.88	
		291-6480-601.30-05	OFFICE SUPPLIES	106.54	
		291-6480-601.31-85	LOCKS	49.99	
		291-6480-601.30-05	STORAGE BINS	48.93	
		291-6480-601.30-05	SOAP	7.88	
		291-6480-601.31-85	MAKERPLACE CLEANING TOOLS	43.40	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6480-601.31-85	LOCKS	34.99	
		291-6480-601.30-05	OFFICE SUPPLIES	73.21	
		291-6480-601.31-85	BOBBINS	19.34	
		291-6480-601.31-85	STORAGE SUPPLIES	30.98	
		291-6480-601.31-85	EXTENSION CORD	50.32	
		291-6480-601.31-85	DEHUMIDIFIER	179.97	
		291-6480-601.30-05	CLIPBOARDS	15.99	
		291-6480-601.30-05	OFFICE SUPPLIES	28.04	
		291-6480-601.30-07	3D PRINTER FILAMENT	159.06	
		291-6480-601.30-07	REIMBURSE SUPPLIES	146.50	
		291-6480-601.31-85	SMALL TOOLS	33.94	
		291-6480-601.31-85	ART TOOLS	15.99	
		291-6480-601.31-85	ART TOOLS REFUND	15.99-	
		291-6480-601.31-85	ART TOOLS	15.99	
		291-6480-601.30-05	OFFICE SUPPLIES	9.87	
		291-6480-601.31-85	ART TOOLS & POWER CABLES	54.97	
		491-6480-601.50-55	MICROWAVE	129.99	
		291-6480-601.31-85	WIRELESS CHARGER FOR P&E	23.99	
		291-6480-601.30-05	OFFICE SUPPLIES	30.36	
		491-6480-601.50-55	KITCHENETTE MAKERPLACE	159.79	1,487.80
82359	ARLINGTON HTS MEMORIAL LIBRARY	491-6480-601.50-55	BELMONT LIGHTING	754.64	
		491-6480-601.50-55	BELMONT LIGHTING, TAX REF	44.39-	
		491-6480-601.50-55	STAFF FURNITURE F/MAKERPL	1,858.14	
		491-6480-601.50-55	STAFF FURNITURE F/MAKERPL	105.24-	
		291-6480-601.31-85	KITCHEN SUPPLIES	105.98	
		291-6480-601.31-85	KITCHEN STORAGE	77.82	
		291-6480-601.31-85	SEWING ROOM LIGHT	89.98	
		291-6480-601.31-85	TOOL CABINET F/FABRICATIO	160.99	
		291-6480-601.31-85	KITCHEN TOOLS	197.21	
		291-6480-601.31-85	KITCHEN EQUIPMENT	310.00	
		491-6480-601.50-55	STAFF DESK FOR MAKERPLACE	636.44	
		491-6480-601.50-55	STAFF DESK, TAX REFUND	37.44-	
		291-6480-601.31-85	SHELVING UNITS F/MAKERPLA	48.88	
		291-6480-601.31-85	SHELVING UNITS, TAX REFUN	2.88-	4,050.13
82381	D & T ELECTRIC INC.	491-6480-601.50-55	PROP2668-08 SUPPLIED & IN	365.00	365.00
82382	D & T ELECTRIC INC.	491-6480-601.50-55	PROP2668-09 EMERGENCY LIG	2,900.00	2,900.00
82398	GARDEN GUY, INC.	291-6480-601.21-11	SEPT LAWN MAINTENANCE	247.50	247.50
82401	GLOBAL EQUIPMENT COMPANY INC	491-6480-601.50-55	FABRICATION ROOM TABLES	1,962.23	
		491-6480-601.50-55	FABRICATION ROOM TABLES	304.90-	
		491-6480-601.50-55	FABRICATION ROOM TABLES	643.81	
		491-6480-601.50-55	FABRICATION ROOM TABLES	252.68	
		491-6480-601.50-55	FABRICATION ROOM TABLES	1,013.72	3,567.54
82403	GROOT, INC.	291-6480-601.21-11	SEPT&OCT WASTE & RECYCLE	194.72	194.72
82406	HARGRAVE BUILDERS, INC	491-6480-601.50-55	GENERAL CONSTRUCTION	15,331.82	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					15,331.82
82423	KRUEGER, CHRISTOPHER	291-6480-601.21-11	BLDG MAINTENANCE	34.17	
		291-6480-601.30-05	OFFICE SUPPLIES	4.47	
		291-6480-601.31-85	CLAMP	3.56	
		291-6480-601.31-45	CLEANING SUPPLIES	15.13	57.33
82426	MASTER MAINTENANCE SERVICE INC	491-6480-601.50-55	BELMONT CONSTRUCTION CLEA	1,400.00	
		291-6480-601.21-11	JANITORIAL SERVS SEPTEMBE	1,250.00	
		291-6480-601.21-11	JANITORIAL SERVS OCTOBER	1,650.00	4,300.00
82438	NELSON FIRE PROTECTION COMPANY	491-6480-601.50-55	SPRINKLER PROTECTION CO#2	3,250.00	3,250.00
82440	NICOR GAS	291-6480-601.30-51	NATURAL GAS 8/14-9/13 BEL	129.12	129.12
82443	OMC2 LLC	291-6480-601.31-85	MOUNTING TAPE F/BANTAM CN	28.78	28.78
82455	ROCKFORD CARPETLAND USA, INC	491-6480-601.50-55	FLOORING	28,608.15	28,608.15
82463	SIGNS BY TOMORROW	491-6480-601.50-55	INTERIOR MAKERSPACE SIGNS	1,571.15	
		491-6480-601.50-55	MONUMENT FACING SIGN OUTD	405.00	1,976.15
82464	SIGNS BY TOMORROW	491-6480-601.50-55	INTERIOR MAKERSPACE SIGNS	2,631.80	2,631.80
82465	STANDARD ELEVATOR CO	291-6480-601.21-02	REG SERVS OCTOBER BELMONT	265.00	
		291-6480-601.21-02	9/7 FIRE ALARM INSPECTION	235.75	500.75
82475	VILLAGE OF ARLINGTON HEIGHTS	291-6480-601.21-60	115947-63032 ADJUSTMENTS	3.27	
		291-6480-601.21-60	115947-63032 WATER/SEWER	88.02	
		291-6480-601.21-60	115947-63032 ADJUSTMENTS	4.19	95.48
82477	WILLIAMS ASSOCIATES ARCHITECTS	491-6480-601.50-55	ARCHITECT AUGUST	25.03	
		491-6480-601.50-55	ARCHITECT JULY	22.86	47.89
82478	WM CORPORATE SERVICES INC	491-6480-601.50-55	BELMONT PORTA POTTY SEPT	42.35	42.35
82480	WOW BUSINESS	291-6480-601.22-42	019703326 BELMONT INTERNE	256.79	
***** DIVISION TOTAL ****					70,349.10
***** DEPARTMENT TOTAL **					174,123.24
***** GRAND TOTAL *****					295,633.78

FUND TOTALS

FUND	FUND NAME	FUND TOTAL
291	Memorial Library Fund	224,712.14
491	Capital Projects-Library	70,921.64
**** TOTAL ALL FUNDS ****		295,633.78



October 19, 2021

**Arlington Heights Memorial Library  
American Express Card Summary  
9/30/2021**

#	Count	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
	133					
1		Driskell	291-0000-489-9000	\$ (114.43)	Corporate Cashback	CORPORATE CASHBACK CR
2		Driskell	491-6480-5055	\$ 754.64	Belmont Lighting	BULBSDEPOT 00-080365
3		Driskell	491-6480-5055	\$ (44.39)	Belmont Lighting, tax refund	BULBSDEPOT 00-080365
4		Driskell	491-6480-5055	\$ 1,858.14	Staff Furniture for Makerplace	IKEA.COM 394002857
5		Driskell	491-6480-5055	\$ (105.24)	Staff Furniture for Makerplace, tax refund	IKEA.COM 394002857
6		Driskell	6001-4096	\$ 129.99	Clear Window Masks for Customer Service Staff	SAFENCLEAR THE COMMU
7		Driskell	6002-2165	\$ 15.74	Facebook Advertising	FACEBK*68ZJE7TMS2
8		Driskell	6002-2165	\$ 25.00	Facebook Advertising	FACEBK*G7S277FNS2
9		Driskell	6002-2210	\$ 27.39	Business Cards - D Malik	VISTAPR*VISTAPRINT.C
10		Driskell	6002-2210	\$ 30.58	Business Cards - C Smith	VISTAPR*VISTAPRINT.C
11		Driskell	6002-2210	\$ 311.00	Promo Stickers for Makerplace	STICKER MULE
12		Driskell	6003-2201	\$ 250.00	Finance Manager Job Post	ILLINOIS GOVERNMENT
13		Driskell	6003-2203	\$ 199.00	Employment Law Conference - G Rojek	MGMT ASSC OF IL
14		Driskell	6003-4070	\$ 31.96	DSSC Gift Basket Supplies	SAMSClub.COM#6279 62
15		Driskell	6003-4070	\$ 65.30	DSSC Gift Basket Supplies	SAMSClub.COM#6279 62
16		Driskell	6003-4070	\$ 117.58	DSSC Gift Basket Supplies	SAMSClub.COM#6279 62
17		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
18		Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666
19		Driskell	6010-3185	\$ 57.00	Apple Thunderbolt Cable	OTHERWORLDCOMACSALES
20		Driskell	6010-3185	\$ 86.13	Macbook Battery	OTHERWORLDCOMACSALES
21		Driskell	6010-3185	\$ 114.90	Nintendo Switch Hardware Case	SECURE ENTERTAINMENT
22		Driskell	6020-2111	\$ 150.41	Maintenance Supplies	The Webstaurant Stor
23		Driskell	6401-3201	\$ 555.96	Magnet Wall Interactives	KODO KIDS 1230168100
24		Driskell	6401-3202	\$ 10.20	Halloween Fun Craft Supplies	JOANN STORES ONLINE.
25		Driskell	6401-3202	\$ 11.26	Halloween Fun Craft Supplies	JOANN STORES ONLINE.
26		Driskell	6401-3202	\$ 20.68	Halloween Fun Craft Supplies	JOANN STORES ONLINE.
27		Driskell	6401-3202	\$ 23.09	Sew a Pumpkin Supplies	MICHAELS #9490
28		Driskell	6401-3202	\$ 26.40	Parents Turn Supplies	Dollar Tree, Inc. 00
29		Driskell	6401-3202	\$ 29.84	Halloween Fun Program	OTC BRANDS INC 0848
30		Driskell	6401-3202	\$ 36.44	Sew a Pumpkin Supplies	JOANN STORES ONLINE.
31		Driskell	6401-3202	\$ 37.86	Parents Turn Supplies	Dollar Tree, Inc. 00
32		Driskell	6401-3202	\$ 88.20	Teen DIY Program	WALMART.COM AW
33		Driskell	6420-3005	\$ 69.99	ESL Masks	SAFENCLEAR THE COMMU
34		Driskell	6440-3202	\$ 9.59	Movie in the Park Supplies	TARGET.COM 3991
35		Driskell	6440-3202	\$ (9.59)	Movie in the Park Supplies, return	TARGET.COM 3991
36		Driskell	6440-3202	\$ 28.00	Movie in the Park Supplies	TARGET.COM 3991
37		Driskell	6440-3202	\$ 40.00	Books and Brews OBOV Food	EDDIES RESTAURANT AN
38		Driskell	6470-3205	\$ 40.00	Processing Supplies	CUMBERLANDCONCEPTS.C
39		Driskell	6470-3205	\$ 78.06	Processing Supplies	REALLY USEFUL BOXES
40		Driskell	6470-3205	\$ (5.45)	Processing Supplies, tax refund	REALLY USEFUL BOXES
41		Driskell	6470-3205	\$ 129.80	Processing Supplies	JOANN STORES ONLINE.
42		Driskell	6480-3185	\$ 105.98	Kitchen Supplies	The Webstaurant Stor
43		Driskell	6480-3185	\$ 77.82	Kitchen Storage	The Webstaurant Stor
44		Driskell	6480-3185	\$ 89.98	Sewing Room Light	JOANN STORES ONLINE.
45		Driskell	6480-3185	\$ 160.99	Tool Cabinet for Fabrication Room	HOMEDEPOT.COM
46		Driskell	6480-3185	\$ 197.21	Kitchen Tools	The Webstaurant Stor
47		Driskell	6480-3185	\$ 310.00	Kitchen Equipment	The Webstaurant Stor
48		Dworianyn	491-6480-5055	\$ 636.44	Staff Desk for Makerplace	IKEA CLICK
49		Dworianyn	491-6480-5055	\$ (37.44)	Staff Desk, tax refund	IKEA CLICK
50		Dworianyn	6480-3185	\$ 48.88	Shelving Units for Makerplace	IKEA CLICK
51		Dworianyn	6480-3185	\$ (2.88)	Shelving Units, tax refund	IKEA CLICK
52		Dworianyn	6001-3272	\$ 299.00	Taffy Apples for Makerplace Opening	MRS. PRINDABLEYS*MRS
53		Dworianyn	6003-2255	\$ 230.00	Taffy Apples for Staff	MRS. PRINDABLEYS*MRS
54		Dworianyn	6010-2005	\$ 249.99	SSL Certificate Renewal	GODADDY.COM
55		Dworianyn	6010-2005	\$ 54.10	PayPal PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045
56		Dworianyn	6010-2242	\$ 343.35	Public Internet Service	COMCAST CHICAGO
57		Dworianyn	6010-3032	\$ 11.99	Youtube Premium Subscription	GOOGLE *YOUTUBEPREMI

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
58	Dworianyn	6010-3032	\$ 165.00	Volgistics Volunteer Software	WWW.VOLGISTICS.COM
59	Dworianyn	6010-3032	\$ 1.50	Office 365 Phone Line	MSFT * E0400FSUBQ 00
60	Dworianyn	6010-3032	\$ 651.75	Office 365 Service (August)	MNJTECHNOLOGIESDIREC
61	Dworianyn	6010-3032	\$ 651.75	Office 365 Service (July)	MNJTECHNOLOGIESDIREC
62	Dworianyn	6010-3032	\$ 9.99	Kindle Unlimited Subscription	KINDLE UNLTD*2G71D9C
63	Dworianyn	6010-3032	\$ 35.00	Trello Subscription	TRELLO.COM* ATLASSIA
64	Dworianyn	6010-3032	\$ 4.99	Amazon Freetime Subscription	AMAZON KIDS+*255EW5I
65	Dworianyn	6010-3032	\$ 163.90	AHML Font Library Renewal	HOEFLE & CO.
66	Dworianyn	6010-3032	\$ 289.77	Amazon S3 Backup Service	AMAZON WEB SERVICES
67	Dworianyn	6010-3032	\$ 54.00	Google G-Suite Subscription	GOOGLE*GSUITE_AHML.N
68	Dworianyn	6010-3032	\$ 15.99	Spotify Subscription	SPOTIFY USA
69	Dworianyn	6010-3032	\$ 9.99	Amazon Music Subscription	AMAZON MUSIC*258OB81
70	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	RIDDLE.COM SUBSCRIPT
71	Dworianyn	6010-3185	\$ 74.97	Wireless Keyboards for Staff	AMAZON.COM*2G5KI49C0
72	Dworianyn	6010-3185	\$ 159.99	Security Button for Staff	AMZN MKTP US*2G0KI9Q
73	Dworianyn	6010-3185	\$ 168.94	Headsets for Info Staff	AMZN MKTP US*2G9YO7B
74	Dworianyn	6010-3185	\$ 35.94	Conference Room Cables	AMZN MKTP US*256ME7D
75	Dworianyn	6010-3185	\$ 85.99	Display Mounting Hardware	AMZN MKTP US*2G2VD9E
76	Dworianyn	6010-3185	\$ 99.96	Display Mounting Hardware	AMZN MKTP US*2G0SV94
77	Dworianyn	6010-3185	\$ 173.95	Cables and Network Equipment	AMZN MKTP US*2D3X43S
78	Szymanek	6004-3275	\$ 37.50	AV Materials / City of Support	LEARNING WITHOUT TEA
79	Szymanek	6004-3275	\$ 50.79	AV Materials / City of Support	BT*AUTISM COMMUNITY
80	Szymanek	6004-3275	\$ 59.00	AV Materials / City of Support	GENERATION MINDFUL L
81	Szymanek	6004-3275	\$ 75.94	AV Materials / City of Support	SPECIAL SUPPLIES
82	Szymanek	6004-3275	\$ 90.33	AV Materials / City of Support	SPECIAL SUPPLIES
83	Szymanek	6004-3275	\$ 137.50	AV Materials / City of Support	GENERATION MINDFUL L
84	Szymanek	6004-3275	\$ 613.00	AV Materials / City of Support	SP * TALKTOOLS
85	Szymanek	6470-3275	\$ 11.99	AV Materials	HLU*HULU 17479794355
86	Szymanek	6470-3275	\$ 11.99	AV Materials	HLU*HULU 17479807843
87	Szymanek	6470-3275	\$ 11.99	AV Materials	HLU*HULU 17479817040
88	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
89	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
90	Szymanek	6470-3275	\$ 17.99	AV Materials	NETFLIX.COM
91	Szymanek	6470-3275	\$ 17.99	AV Materials	NETFLIX.COM
92	Szymanek	6470-3275	\$ 17.99	AV Materials	NETFLIX.COM
93	Szymanek	6470-3275	\$ 21.98	AV Materials	TARGET.COM 3991
94	Szymanek	6470-3275	\$ 22.04	AV Materials	TARGET.COM 3991
95	Szymanek	6470-3275	\$ 25.23	AV Materials	BESTBUYCOM8064894630
96	Szymanek	6470-3275	\$ 50.00	AV Materials	SLING.COM
97	Szymanek	6470-3275	\$ 53.47	AV Materials	SP * LADY GAGA
98	Szymanek	6470-3275	\$ 63.74	AV Materials	GAMESTOP.COM GameSto
99	Szymanek	6470-3275	\$ 75.47	AV Materials	SP * TAYLOR SWIFT SH
100	Szymanek	6470-3280	\$ 16.42	Books	BARNES&NOBLE.COM-BN
101	Szymanek	6470-3280	\$ 24.82	Books	KINOKUNIYA BOOK STOR
102	Szymanek	6470-3280	\$ 27.90	Books	US NEWS AND WORLD RE
103	Szymanek	6470-3280	\$ 58.90	Books	HOFFMAN-BRENDAGANTT
104	Szymanek	6470-3280	\$ 105.13	Books	ASAE WEB
105	Szymanek	6470-3295	\$ 3.92	Periodicals	BT*MDDN HOLDINGS INC
106	Szymanek	6470-3295	\$ 8.32	Periodicals	EBAY O*25-07523-7103
107	Szymanek	6470-3295	\$ 8.89	Periodicals	EBAY O*06-07550-0677
108	Szymanek	6470-3295	\$ 8.99	Periodicals	EBAY O*09-07549-3439
109	Szymanek	6470-3295	\$ 9.55	Periodicals	EBAY O*09-07599-3642
110	Szymanek	6470-3295	\$ 9.90	Periodicals	EBAY O*09-07599-3642
111	Szymanek	6470-3295	\$ 10.53	Periodicals	EBAY O*09-07599-3642
112	Szymanek	6470-3295	\$ 11.66	Periodicals	EBAY O*09-07599-3642
113	Szymanek	6470-3295	\$ 12.00	Periodicals	PAYPAL *APAMEDIALLC
114	Szymanek	6470-3295	\$ 13.19	Periodicals	ETSY.COM
115	Szymanek	6470-3295	\$ 14.99	Periodicals	D J*DOWJONES NEWS
116	Szymanek	6470-3295	\$ 14.99	Periodicals	HOFFMAN MEDIA STORE
117	Szymanek	6470-3295	\$ 14.99	Periodicals	HOFFMAN MEDIA STORE
118	Szymanek	6470-3295	\$ 15.19	Periodicals	EBAY O*18-07626-9466
119	Szymanek	6470-3295	\$ 15.99	Periodicals	STAMPINGTON & COMPAN
120	Szymanek	6470-3295	\$ 17.00	Periodicals	IPC MEDIA LTD SUBSCR

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
121	Szymanek	6470-3295	\$ 17.58	Periodicals	ANNIE'S CATALOG
122	Szymanek	6470-3295	\$ 17.99	Periodicals	HOFFMAN MEDIA STORE
123	Szymanek	6470-3295	\$ 20.00	Periodicals	PIONEER WOMAN MAGAZI
124	Szymanek	6470-3295	\$ 20.00	Periodicals	MDC*DREWJONATHANREVE
125	Szymanek	6470-3295	\$ 32.00	Periodicals	IPC MEDIA LTD SUBSCR
126	Szymanek	6004-3275	\$ 45.40	AV Materials / City of Support	LEARNING WITHOUT TEA
127	Szymanek	6470-3295	\$ 49.00	Periodicals	IPM*INVESTORPLACE ME
128	Szymanek	6470-3295	\$ 50.94	Periodicals	WWW.MISSOURIQUILTCO.
129	Szymanek	6470-3295	\$ 74.94	Periodicals	HOFFMAN MEDIA STORE
130	Szymanek	6470-3295	\$ 97.00	Periodicals	ALPHA INVESTOR
131	Szymanek	6470-3295	\$ 197.00	Periodicals	CABOT HERITAGE
132	Szymanek	6470-3295	\$ 240.00	Periodicals	THE CHARTIST
133	Szymanek	6470-3295	\$ 406.00	Periodicals	Global!Collect=Finan
			<u>\$ 14,420.82</u>		

October 19, 2021

**Arlington Heights Memorial Library  
Mastercard Summary  
9/30/2021**

<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
Count	11			
M Szymanek	6004-3275	\$ 234.19	AV Materials / City of Support	THERAPY SHOPPE
	6004-3275	\$ 162.76	AV Materials / City of Support	THERAPY SHOPPE
	6004-3275	\$ 126.86	AV Materials / City of Support	THINK SOCIAL PUBLISHING
	6470-3275	\$ 456.95	AV Materials	B&H PHOTO
	6470-3275	\$ 17.99	AV Materials	NETFLIX.COM
	6470-3275	\$ 17.99	AV Materials	NETFLIX.COM
	6470-3275	\$ 21.07	AV Materials	TARGET.COM
	6470-3295	\$ 47.68	Periodicals	MACLEANS MAGAZINE
	6470-3295	\$ 47.68	Periodicals	CHATELAINE
	6470-3295	\$ 0.95	Foreign Transaction Fee	MACLEANS MAGAZINE
	6470-3295	\$ 0.95	Foreign Transaction Fee	CHATELAINE
		<u>\$ 1,135.07</u>		

October 19, 2021

Arlington Heights Memorial Library  
Special Funds Summary  
9/30/2021

Count 18

#		Account	Amount	Description	Staff
		Check # 1596 - AHML	\$ 110,773.98	Transfer to Disbursement	S Beckman
		Check # 1597 – AHML – Petty Cash			
1	9/7/2021	6003-4070	\$ 7.50	Sample Pies for Volunteer Event	J Begich
2		6401-2203	\$ 5.76	Mileage	L Dakas
3		6003-4070	\$ 17.00	Gift Baskets of Appreciation	J Vartivarian
4	9/13/2021	6401-3202	\$ 11.67	Dice Guild supplies	E Mather
5		6001-2203	\$ 12.00	Makerplace refreshment samples	J Doren
6		6410-3201	\$ 18.93	LitCrate Supplies	J Lasky
7		6470-3295	\$ 39.97	Periodicals	M Szymanek
8		6401-2203	\$ 10.86	Mileage	K Bailey
9		6401-2203	\$ 17.47	Mileage	E Koch
10	9/20/2021	6420-2202	\$ 5.00	ALA/ILA Joint Membership Amendment	S Meyer
11	9/27/2021	6001-2203	\$ 43.69	Open Mike Refreshments	J Doren
12		6001-2203	\$ 14.11	Mileage	J Doren
13		6001-3272	\$ 39.93	Water for Makerplace Opening	J Doren
14		6001-2205	\$ 8.45	3Doodler Repair Postage	K Bailey
15	10/1/2021	6401-2203	\$ 18.09	Mileage	K McGuire
16		6430-2203	\$ 3.14	Mileage	E Akdeniz
17		6420-2203	\$ 17.70	Mileage	S Meyer
18		6440-3202	\$ 30.00	Gift Cards	J Lasky
			<u>\$ 321.27</u>		

To: Board of Library Trustees  
From: Michael Driskell  
Date: October 19, 2021  
Re: Adoption of 2021 Tax Levy

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As discussed at the October Committee of the Whole meeting, in conjunction with the review of the proposed 2022 budget and long range fiscal plan [LRFP] the Board of Library Trustees will need to approve the annual tax levy. As noted in the proposed 2022 budget and LRFP, the proposed 2021 tax levy is a 0% increase over the extended 2020 levy. The attached document shows the “Truth in Taxation” calculation which compares the amount of the library’s proposed aggregate property tax levy to the amount of taxes extended for the library in the prior year.

Suggested motion: **The Board of Library Trustees adopts the 2021 tax levy in the amount of \$14,680,922.**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY  
TRUTH IN TAXATION CALCULATIONS  
2021 Tax Levy for the 2022 Budget with 2020 Extended Tax Levy)**

2021 EAV            3,387,803,765 (EST.)  
2020 EAV            3,387,803,765

LIBRARY	EXTENDED 2020 LEVY FOR 2021 <u>BUDGET YEAR</u>	<b>PROPOSED 2021 LEVY FOR 2022 <u>BUDGET YEAR</u></b>	<u>DOLLAR CHANGE</u>	<u>% CHANGE</u>	EST. 2021 LEVY <u>RATES</u>
LIBRARY	13,118,537	<b>13,147,993</b>	29,456	0.22%	0.3881
IMRF	939,058	<b>869,788</b>	(69,270)	-7.38%	0.0257
SOCIAL SECURITY	623,327	<b>663,141</b>	39,814	6.39%	0.0196
<b>TOTAL LIBRARY TAX LEVY</b>	<b>14,680,922</b>	<b>14,680,922</b>	0	0.00%	0.4333

Notes: IMRF and Social Security levies are based on 2022 budget figures. To present a 0% levy increase over the extended 2020 levy, the proposed 2021 Library levy equals the 2020 extended levy less the proposed 2021 IMRF and Social Security levies. The 2020 extended levy includes the 1% loss and cost applied by the County to cover successful tax appeals, tax delinquencies, and other property tax issues that decrease actual property tax collections.

(Action Item 7)

**To:** Board of Library Trustees

**From:** Mike Driskell

**Date:** October 19, 2021

**Re:** Adoption of the 2022 Budget

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The Committee of the Whole met on September 13 and October 4, 2021, to review drafts of the proposed 2022 budget. In the full Village of Arlington Heights budget book, the library's portion will include the cover page, organization chart, and fund summaries (included in the budget narrative).

Suggested motion: **The Board of Library Trustees adopts the 2022 Arlington Heights Memorial Library Budget.**



# **ARLINGTON HEIGHTS MEMORIAL LIBRARY**

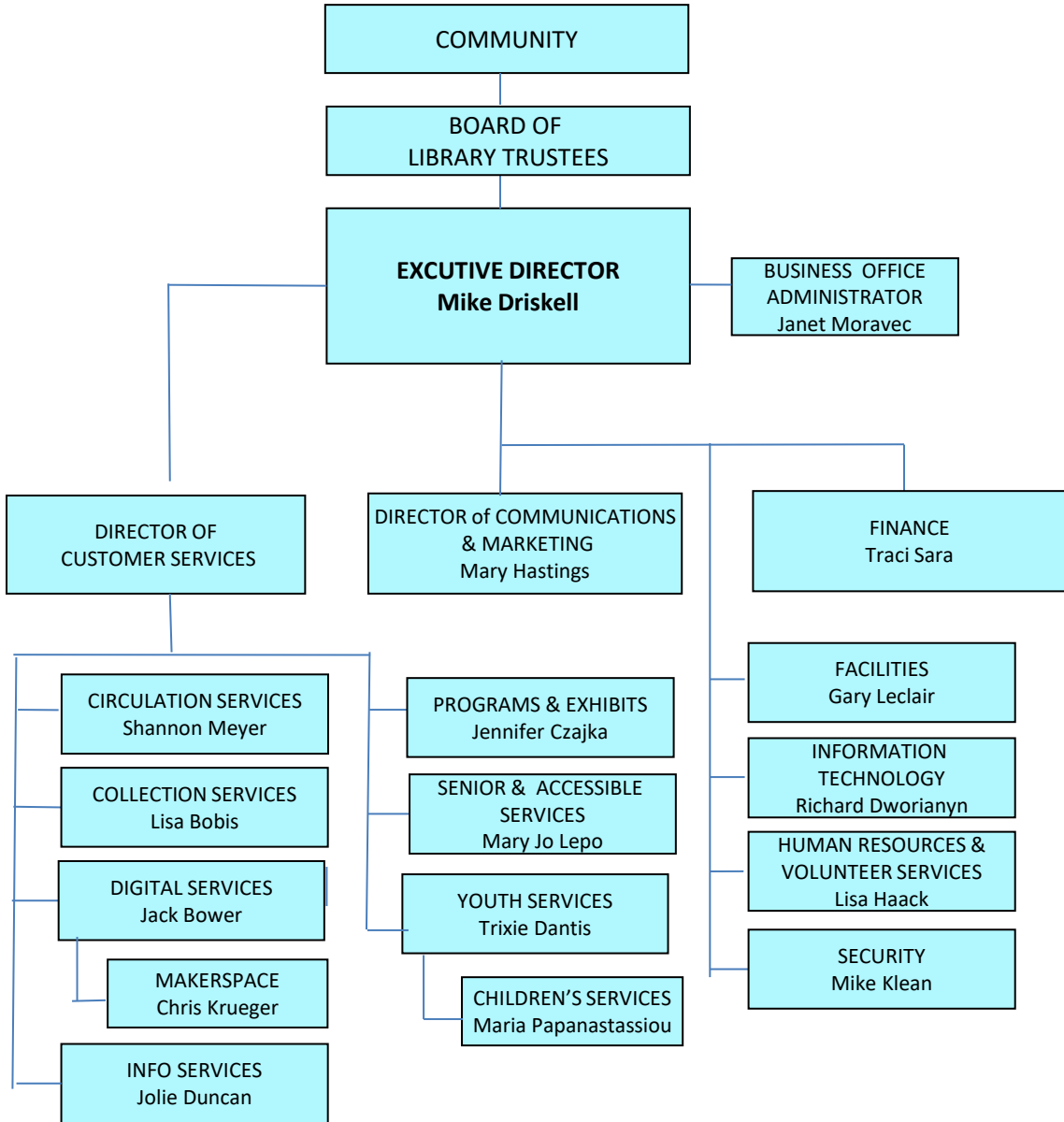
## **OPERATING BUDGET FOR THE FISCAL YEAR 2022 BEGINNING JANUARY 1, 2022**

### **LIBRARY BOARD**

Sarah Galla  
Carole Medal  
Andi Ruhl  
Debbie Smart  
Amy Somary  
John Supplitt  
Greg Zyck

### **EXECUTIVE DIRECTOR**

Michael Driskell



## ► Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund (291) is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund (491) accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the library. No current debt service or capital expenditures are associated with bond issues by the village for library purposes.

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. For the most recent fiscal year ended December 31, 2020, the library received 95.2% of its total revenue from property taxes.

### LIBRARY GOVERNANCE AND STAFF

- The library is governed by a seven-member Board of Library Trustees: Greg Zyck, (president), Carole Medal (vice president/secretary), John Supplitt, (treasurer), Sarah Galla, Andi Ruhl, Debbie Smart and Amy Somary.
- The Board of Library Trustees regularly meets twice monthly. Board meetings are held on the third Tuesday of each month and Committee of the Whole meetings are held on the first Monday; all meetings are open to the public.
- As of December 31, 2020, the library had 24 full-time librarians. As of December 31, 2020, the total full-time equivalent (FTE) of employees was 144.65. 166.41 FTEs were budgeted in 2020.

### LIBRARY VISION AND VALUES

#### **Our Vision**

The Arlington Heights Memorial Library strives to add value in our customers' lives by:

- partnering with them to develop skills they need to succeed in all stages of their lives;
- helping local businesses and community agencies thrive;
- inspiring understanding by creating occasions for the exchange of ideas, cultural experiences, and discovery; and
- offering opportunities in Arlington Heights for gathering, learning, contemplating, creating, and finding inspiration.

#### **Our Values**

We believe in:

- Unparalleled Customer Service: our best-in-class staff strives for continuous improvement by identifying and providing the services our residents and businesses need most.
- Free and Equal Access: all individuals have the right to choose for themselves what to read, hear, or view.
- Diversity and Inclusion: we cultivate an inclusive atmosphere, celebrate our diversity, and create an environment for the open exchange of differing ideas and points of view.
- Fiscal Responsibility: all decisions are weighed against the value added to the lives of our customers.
- A Focus on Arlington Heights: we are a part of the fabric of our community; all services are tailored to the unique needs of our residents and businesses.

## LIBRARY FACILITY

Located at 500 North Dunton Avenue, the main library is 132,000 square feet. Renovations in 1968 added 40,000 square feet. An additional 76,000 square feet was added in a 1978 renovation. In 1992, voter approval was given to build a 56,000-square-foot addition and included renovation of the original facility. The library's second-floor addition opened in September of 1994, and renovation of the original building was completed in 1995.

A second renovation of the first and second floors was completed in the spring of 2013. This renovation added a teen area, ten more small conference rooms, a digital media lab, a genealogy room, a lounge area with a fireplace, the new and popular materials section and space for exhibits and programs.

The main floor has service areas for adults, teens and children, including selections of books, movies, magazines, computers, quiet areas, CDs and a café. A computer training lab and a digital media lab are available for public classes for individuals and the business community. The Literacy/ESL (English as a Second Language) office moved to the main floor in 2021.

The second floor contains 14 small conference/study rooms, the Richard Frisbee board room, the Hendrickson room (with a maximum capacity of 200) available for library programs, meetings, and for use by eligible community groups, administrative offices and a staff room.

The lower level of the building includes parking, a Friends of the Library book sorting and storage area, a book drop, a Friends of the Library donation drop box, a drive-up window and maintenance areas, including heating and ventilating equipment.

- During Phase 5 of the COVID pandemic, library hours were:  
9 a.m. - 8 p.m. Monday – Friday, 9 a.m.- 5 p.m. Saturdays, and 11 a.m.-5 p.m. Sundays.  
As of October 18, 2021, the Arlington Heights Memorial Library will be open 74 hours weekly: 9 a.m.– 9 p.m. weekdays, 9 a.m.– 5:00 p.m. Saturdays, and 12 p.m.– 6:00 p.m. Sundays. The drive-up window opens one hour earlier (8 a.m.) than the library on weekdays, operations match library hours on the weekend.
- The service point at the Arlington Heights Senior Center, located at 1801 West Central Road, Arlington Heights, is open 37.5 hours per week.
- The Makerplace service point opened September 21, 2021 and is located at 112 North Belmont Avenue. The facility is open to the public 40 hours per week.
- In 2020, 377,960 people visited the library.

The library issued 3,387 resident library cards in 2020. 694 non-resident cards were issued. Three library cards were purchased.

## LIBRARY COLLECTION AND EQUIPMENT

- The library's physical collection had 301,887 as of December 31, 2020. This includes books, magazines, equipment, games, toys and audiovisual items. The library has 938,152 virtual titles offered both in the library and remotely. These items include eBooks, eAudiobooks, music and movies as well as business information and magazine indexes with full-text options.
- The total circulation for the fiscal year ended December 31, 2020, was 1,250,344 items.

- Other items in the Library of Things Collection include:
  - Arts and crafts equipment
  - Assistive devices
  - Audio equipment
  - Cameras and accessories
  - Entertainment devices
  - Technology and digital devices
  - Games
  - Tools
  - Musical instruments
  - Children's toys and learning devices
  
- The library provides access to:
  - Over 100 personal computers with Internet access and office software
  - Two 3-D printers
  - Photocopiers, a color copier, scanner, fax machines and microform reader/printers
  - An Optelec machine for the visually impaired, a TTY for communication for people with hearing impairments, three public computers with magnification software, walkers, and motorized scooters

## LIBRARY PROGRAMS AND SERVICES

The library adds value to the lives of residents by offering:

- Resources and classes for small businesses
  
- The Studio, a digital media lab consisting of a production studio and three smaller post-production rooms. Customers can create media projects for home, school or business. There is equipment for scanning photos, creating and scanning video, and recording voice or music.
  
- In 2020, 1,832 in-person and virtual programs and events were held for children, teens and adults including storytimes, lectures, book discussions, and concerts with a total attendance of 51,877. The library also facilitated 184 passive programs with a total attendance of 38,565.
  
- The 2020 summer reading program saw 983 registrants for the youth summer reading program: 765 participants birth-grade 5 and 218 participants grades 6-12. Adult participation was 278, and 26 staff members participating in summer leisure and skill-building reading. The library continues to partner with the Arlington Heights Park District, expanding the reach of this popular program to include park district day camps.
  
- The library's ESL/Literacy Office served 265 adult students and held 386 ESL sessions in 2020 with an average of 8 people per session. The library is a community partner for Read to Learn, an adult literacy/volunteer program through District 214 Community Education, which served 505 participants in 2020 at the library.
  
- A Reference Question is a request for information or referral by a library patron in contact with a library staff member who facilitates answering the patron's inquiry by using information sources. In 2020, 99,382 reference questions were answered.
  
- 105 instructional technology programs were offered in 2020.

## **MEMORIAL LIBRARY FUND**

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**(Continued)**

- Fourteen conference rooms were utilized 4,428 times in 2020.
- In 2020, One Book, One Village, the library's seventh community reading initiative featured, *The Secrets We Kept*, by Lara Prescott. Circulation for the book was 1,950. 959 people attended related programs and book discussions during the 9-week program. 391 people attended the virtual author event. The 2021 One Book, One Village book has been chosen, *Braiding Sweetgrass: Indigenous Wisdom, Scientific Knowledge, and the Teachings of Plants* by Robin Wall Kimmerer.
- The Makerplace opened to the public September 21, 2021. This 8,000 square foot makerspace allows customers to create, explore, tinker, and collaborate with equipment including 3D printers, electronic cutting machines, a laser cutter, a commercial kitchen, sewing machines, and more.

## LIBRARY OUTREACH

Beyond its physical locations, the library provides:

- Access to the online catalog, library accounts, full-text newspaper and magazines articles and online chat service, 24 hours a day, 7 days a week at ahml.info.
- Resources for learning a new language
- Access to marketing demographics - essential for business, especially startups
- Real-time homework assistance on a wide variety of school subjects, both in English and Spanish
- Answers to reference questions by phone, instant messaging, email or via the website at ahml.info
- A newsletter highlighting services and programs is mailed to all village residences and businesses ten times a year, in addition to frequent updates on social media.
- Bookmobile service at 27 stops throughout the community and outreach services to apartment complexes, health care sites, senior independent living complexes, adult education centers, schools and to residents of the Backstretch at Arlington Park
- Home delivery of material for residents who are permanently or temporarily homebound

## LIBRARY COLLABORATION

- The library is a member of the Reaching Across Illinois Library System (RAILS), a cooperative with approximately 1,300 public, academic, special and school library members. Through interlibrary loan, residents have access to vast library collections throughout the country. As a benefit of system membership, residents have reciprocal borrowing privileges with neighboring public libraries throughout Illinois.
- The library is a service partner at the Arlington Heights Senior Center, operating a reading room and computer lab at the center. Features include a collection of popular materials to check out, programs, computer classes, discussion groups and free access to computers with Internet.
- The library is a LINKin partner through a shared catalog with nine other local libraries providing expedited and cost-effective access to a greatly expanded collection of material.
- The library is partnering with the Arlington Heights Park District to provide exterior book drops at Camelot and Frontier Parks and at the Arlington Heights Senior Center, giving residents in the northern and southern parts of Arlington Heights a more convenient way to return library items.
- Each year library trustees and staff members meet with their counterparts in the Village and the Park District to provide updates on current projects and discuss opportunities for resource sharing.
- For over 25 years, the library has partnered with schools to present a district-wide show of student artwork at the library. In 2020, we did not present the art show due to the COVID-19 pandemic.

# MEMORIAL LIBRARY FUND

(Continued)

General Fund Summary, Audited

## ARLINGTON HEIGHTS MEMORIAL LIBRARY ARLINGTON HEIGHTS, ILLINOIS

### SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2020

	<u>Original and Final Budget</u>	<u>Actual</u>
<b>REVENUES</b>		
Taxes		
Property taxes	\$ 14,391,649	\$ 14,139,567
Intergovernmental		
Replacement taxes	-	334,521
Grants	60,500	145,876
Other intergovernmental	562	61,589
Charges for services		
Special events	50,000	-
Fines	168,468	65,840
Investment income	90,395	807
Miscellaneous income	125,000	52,740
	<u>14,886,574</u>	<u>14,800,940</u>
Total revenues		
<b>EXPENDITURES</b>		
Culture and recreation		
Administration	12,682,980	11,211,533
Building	688,575	524,548
Book and library materials	2,187,679	1,814,984
Capital outlay	222,920	63,645
	<u>15,782,154</u>	<u>13,614,710</u>
Total expenditures		
NET CHANGE IN FUND BALANCE	<u>\$ (895,580)</u>	1,186,230
FUND BALANCE, JANUARY 1		<u>7,992,881</u>
FUND BALANCE, DECEMBER 31		<u>\$ 9,179,111</u>



# MEMORIAL LIBRARY FUND

(Continued)

Capital Fund Summary, Audited

## ARLINGTON HEIGHTS MEMORIAL LIBRARY ARLINGTON HEIGHTS, ILLINOIS

### SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CAPITAL PROJECTS FUND

For the Year Ended December 31, 2020

	<u>Original and Final Budget</u>	<u>Actual</u>
<b>REVENUES</b>		
Investment income	\$ 70,000	\$ 45,334
Total revenues	<u>70,000</u>	<u>45,334</u>
<b>EXPENDITURES</b>		
Capital outlay	<u>943,000</u>	269,254
Total expenditures	<u>943,000</u>	<u>269,254</u>
NET CHANGES IN FUND BALANCE	<u>\$ (873,000)</u>	(223,920)
FUND BALANCE, JANUARY 1		<u>5,684,890</u>
FUND BALANCE, DECEMBER 31		<u>\$ 5,460,970</u>

**MEMORIAL LIBRARY FUND**

(Continued)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY  
ARLINGTON HEIGHTS, ILLINOIS****SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUND**

For the Year Ended December 31, 2020

	<u>Original and Final Budget</u>	<u>Actual</u>
<b>EXPENDITURES</b>		
Administration		
Salaries	\$ 8,326,012	\$ 7,527,345
Employee benefits	1,359,940	1,357,888
IMRF	1,054,012	883,851
Insurance - medical/life	17,000	8,481
Social Security and Medicare	638,241	558,315
Other employee benefits	44,350	43,446
Professional technical services	271,793	221,395
Office supplies	37,023	29,401
Contractual services	934,609	581,411
Total administration	<u>12,682,980</u>	<u>11,211,533</u>
Building		
Utilities	17,672	17,755
Maintenance	529,613	426,919
Equipment rental	7,326	1,909
Tools and equipment	84,943	46,228
Other property services	49,021	31,737
Total building	<u>688,575</u>	<u>524,548</u>
Books and Library Materials		
Library supplies	1,918,036	1,650,421
Other supplies	269,643	164,563
Total books and library materials	<u>2,187,679</u>	<u>1,814,984</u>
Capital outlay	<u>222,920</u>	<u>63,645</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 15,782,154</u></u>	<u><u>\$ 13,614,710</u></u>

**2022 DRAFT Budget Summary**

	2021 Amended Budget	2021 Projected Actual	2022 Budget Draft	\$ Change 2022 Budget vs 2021 Budget	% Change 2022 vs 2021
<b>GENERAL FUND</b>					
<b>Beginning Fund Balance</b>	\$ 9,179,111	\$ 9,179,111	\$ 11,167,184	\$ 1,988,073	21.7%
Revenues					
Taxes	\$ 14,535,565	\$ 14,390,209	\$ 14,680,921	\$ 145,356	1.0%
PPRT	\$ 316,533	\$ 255,876	\$ 146,880	\$ (169,653)	100.0%
Intergovernmental	\$ 61,063	\$ 265,643	\$ 110,774	\$ 49,711	81.4%
Fees	\$ 53,000	\$ 26,296	\$ 26,296	\$ (26,704)	-50.4%
Fines	\$ 20,922	\$ 9,564	\$ 9,564	\$ (11,358)	-54.3%
Interest Income	\$ 9,000	\$ 3,520	\$ 3,520	\$ (5,480)	-60.9%
Other	\$ 45,000	\$ 126,430	\$ 70,000	\$ 25,000	55.6%
<b>Total Revenue [a]</b>	<b>\$ 15,041,083</b>	<b>\$ 15,077,538</b>	<b>\$ 15,047,955</b>	<b>\$ 6,872</b>	<b>0%</b>
Expenditures					
Salaries	\$ 8,167,207	\$ 6,779,157	\$ 8,352,444	\$ 185,237	2.3%
Fringe Benefits	\$ 2,948,060	\$ 2,686,934	\$ 2,864,860	\$ (83,200)	-2.8%
<b>Total Personal Services</b>	<b>\$ 11,115,268</b>	<b>\$ 9,466,091</b>	<b>\$ 11,217,305</b>	<b>\$ 102,037</b>	<b>0.9%</b>
Contractual Services	\$ 1,673,336	\$ 1,392,587	\$ 1,786,266	\$ 112,930	6.7%
Commodities	\$ 2,330,279	\$ 2,124,745	\$ 2,297,453	\$ (32,826)	-1.4%
Other Charges	\$ 49,350	\$ 44,350	\$ 51,350	\$ 2,000	4.1%
Property	\$ 94,790	\$ 61,692	\$ 111,611	\$ 16,821	17.7%
<b>Total Contract, Comm, Other, Prop</b>	<b>\$ 4,147,755</b>	<b>\$ 3,623,374</b>	<b>\$ 4,246,680</b>	<b>\$ 98,925</b>	<b>2.4%</b>
<b>Total Operating Expenditures [b]</b>	<b>\$ 15,263,023</b>	<b>\$ 13,089,465</b>	<b>\$ 15,463,985</b>	<b>\$ 200,962</b>	<b>1.3%</b>
Revenues over/under expenditures	\$ (221,940)	\$ 1,988,073	\$ (416,030)	\$ (194,090)	87.5%
<b>Transfer to Capital Projects Fund [c]</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Transfers</b>	<b>\$ 15,263,023</b>	<b>\$ 13,089,465</b>	<b>\$ 15,463,985</b>	<b>\$ 200,962</b>	<b>1.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 8,957,171</b>	<b>\$ 11,167,184</b>	<b>\$ 10,751,154</b>	<b>\$ 1,793,982</b>	<b>20.0%</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>Beginning Fund Balance</b>	\$ 5,460,970	\$ 5,460,970	\$ 4,397,771	\$ (1,063,199)	-19.5%
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ -	\$ 3,037	\$ 5,000	\$ 5,000	0.0%
<b>Total Capital Projects Revenue [d]</b>	<b>\$ -</b>	<b>\$ 3,037</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.0%</b>
<b>Capital Expenditures [e]</b>	\$ 1,066,236	\$ 1,066,236	\$ 1,493,926	\$ 427,690	40.1%
<b>Ending Fund Balance</b>	<b>\$ 4,394,734</b>	<b>\$ 4,397,771</b>	<b>\$ 2,908,845</b>	<b>\$ (1,485,889)</b>	<b>-33.8%</b>
<b>COMBINED FUNDS</b>					
Beginning Fund Balance	\$ 14,640,081	\$ 14,640,081	\$ 15,564,955	\$ 924,874	6.3%
<b>Total Revenue including transfer [f]</b>	<b>\$ 15,041,083</b>	<b>\$ 15,080,575</b>	<b>\$ 15,052,955</b>	<b>\$ 11,872</b>	<b>0.1%</b>
<b>Total Expenditures [excluding transfer] [g]</b>	<b>\$ 16,329,259</b>	<b>\$ 14,155,701</b>	<b>\$ 16,957,911</b>	<b>\$ 628,652</b>	<b>3.8%</b>
Revenues Over/(Under) Expenditures	\$ (1,288,176)	\$ 924,874	\$ (1,904,956)	\$ (616,780)	47.9%
<b>Ending Fund Balance</b>	<b>\$ 13,351,905</b>	<b>\$ 15,564,955</b>	<b>\$ 13,659,998</b>	<b>\$ 308,093</b>	<b>2.3%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Administration

6001

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-601.16-85	Salaries	339,509	353,532	321,450	350,214	<b>377,496</b>	27,282	7.8%
291-6001-601.16-92	Achievement Awards	2,000	2,500	1,000	4,000	<b>3,000</b>	(1,000)	(25.0%)
291-6001-601.18-05	Overtime Civilian	1,599	1,120	252	1,000	<b>1,000</b>	0	0.0%
	<b>Salaries</b>	<b>343,108</b>	<b>357,152</b>	<b>322,702</b>	<b>355,214</b>	<b>381,496</b>	<b>26,282</b>	<b>7.4%</b>
291-6001-601.19-05	Medical Insurance	57,043	86,507	36,992	36,977	<b>39,421</b>	2,444	6.6%
291-6001-601.19-10	IMRF	34,638	44,828	40,241	44,544	<b>43,299</b>	(1,245)	(2.8%)
291-6001-601.19-11	Social Security	20,716	21,127	19,551	22,023	<b>23,405</b>	1,382	6.3%
291-6001-601.19-12	Medicare	4,845	5,062	4,572	5,151	<b>5,474</b>	323	6.3%
291-6001-601.19-53	Flexible Spending	2,006	8,235	1,853	2,329	<b>3,000</b>	671	28.8%
291-6001-601.19-55	Unemployment Compensation	4,628	0	3,216	6,432	<b>6,432</b>	0	0.0%
	<b>Fringe Benefits</b>	<b>123,876</b>	<b>165,759</b>	<b>106,425</b>	<b>117,456</b>	<b>121,030</b>	<b>3,574</b>	<b>3.0%</b>
291-6001-601.20-05	Professional Services	0	6,000	4,600	8,500	<b>20,500</b>	12,000	141.2%
291-6001-601.20-08	Consulting Services Library	0	1,650	11,000	12,000	<b>42,000</b>	30,000	250.0%
291-6001-601.20-20	Legal Services	22,952	14,063	13,575	16,000	<b>16,000</b>	0	0.0%
291-6001-601.20-40	General Insurance	107,028	120,958	143,223	178,780	<b>178,780</b>	0	0.0%
291-6001-601.20-81	OCLC Services	61,271	0	0	0	<b>0</b>	0	N/A
291-6001-601.21-65	Other Services	11,442	3,738	3,000	3,000	<b>3,000</b>	0	0.0%
291-6001-601.22-01	Advertising	135	483	385	600	<b>600</b>	0	0.0%
291-6001-601.22-02	Dues	4,722	5,024	6,215	6,675	<b>5,729</b>	(946)	(14.2%)
291-6001-601.22-03	Training	77,282	45,751	30,000	95,508	<b>103,128</b>	7,620	8.0%
291-6001-601.22-05	Postage	40,534	27,082	39,767	40,045	<b>40,500</b>	455	1.1%
291-6001-601.22-42	Internet Access	28,528	0	0	0	<b>0</b>	0	N/A
291-6001-601.22-70	Telephone Services	93,529	62,212	0	0	<b>5,000</b>	5,000	N/A
	<b>Contractual Services</b>	<b>447,423</b>	<b>286,961</b>	<b>251,765</b>	<b>361,108</b>	<b>415,237</b>	<b>54,129</b>	<b>15.0%</b>
291-6001-601.30-05	Office Supplies & Equipment	5,674	7,361	6,260	10,105	<b>13,795</b>	3,690	36.5%
291-6001-601.31-85	Small Tools & Equipment	1,050	1,986	1,250	2,500	<b>2,500</b>	0	0.0%
291-6001-601.32-02	Program Events	0	0	90	0	<b>0</b>	0	N/A
291-6001-601.32-72	Special Events	915	0	850	850	<b>850</b>	0	0.0%
291-6001-601.32-99	Items Reimbursed by Employees	(42)	0	0	0	<b>0</b>	0	N/A
	<b>Commodities</b>	<b>7,597</b>	<b>9,347</b>	<b>8,450</b>	<b>13,455</b>	<b>17,145</b>	<b>3,690</b>	<b>27.4%</b>
291-6001-601.40-96	Operating Contingency	0	4,149	5,000	5,000	<b>5,000</b>	0	0.0%
	<b>Other Charges</b>	<b>0</b>	<b>4,149</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
291-6001-601.50-15	Other Equipment	31,992	9,283	6,902	25,000	<b>25,000</b>	0	0.0%
	<b>Property</b>	<b>31,992</b>	<b>9,283</b>	<b>6,902</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Administration</b>	<b>953,996</b>	<b>832,651</b>	<b>701,244</b>	<b>877,233</b>	<b>964,908</b>	<b>87,675</b>	<b>10.0%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Communications & Marketing

6002

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-601.16-85	Salaries	384,696	415,233	383,427	420,651	<b>439,144</b>	18,493	4.4%
291-6002-601.18-05	Overtime Civilian	120	832	159	100	<b>1,200</b>	1,100	1100.0%
	<b>Salaries</b>	<b>384,816</b>	<b>416,065</b>	<b>383,586</b>	<b>420,751</b>	<b>440,344</b>	<b>19,593</b>	<b>4.7%</b>
291-6002-601.19-05	Medical Insurance	79,184	66,675	80,176	80,176	<b>84,621</b>	4,445	5.5%
291-6002-601.19-10	IMRF	39,098	52,793	48,102	52,762	<b>50,496</b>	(2,266)	(4.3%)
291-6002-601.19-11	Social Security	23,252	25,178	22,934	26,087	<b>27,295</b>	1,208	4.6%
291-6002-601.19-12	Medicare	5,438	5,888	5,364	6,101	<b>6,384</b>	283	4.6%
	<b>Fringe Benefits</b>	<b>146,972</b>	<b>150,534</b>	<b>156,576</b>	<b>165,126</b>	<b>168,796</b>	<b>3,670</b>	<b>2.2%</b>
291-6002-601.20-05	Professional Services	3,257	1,812	1,500	4,000	<b>3,000</b>	(1,000)	(25.0%)
291-6002-601.21-02	Equipment Maintenance	1,760	1,320	1,360	1,710	<b>1,710</b>	0	0.0%
291-6002-601.21-65	Other Services	6,604	7,668	14,000	16,700	<b>15,075</b>	(1,625)	(9.7%)
291-6002-601.22-02	Dues	628	225	675	270	<b>945</b>	675	250.0%
291-6002-601.22-03	Training	53	0	0	50	<b>50</b>	0	0.0%
291-6002-601.22-10	Printing	186,767	89,434	150,000	171,583	<b>162,450</b>	(9,133)	(5.3%)
	<b>Contractual Services</b>	<b>199,069</b>	<b>100,459</b>	<b>167,535</b>	<b>194,313</b>	<b>183,230</b>	<b>(11,083)</b>	<b>(5.7%)</b>
291-6002-601.30-05	Office Supplies & Equipment	17,738	12,759	10,500	15,579	<b>15,579</b>	0	0.0%
291-6002-601.31-85	Small Tools & Equipment	5,111	5,538	3,900	6,000	<b>6,000</b>	0	0.0%
291-6002-601.32-01	Program Supplies	0	444	0	0	<b>0</b>	0	N/A
291-6002-601.32-72	Special Events	4,435	1,887	16,073	16,073	<b>16,073</b>	0	0.0%
	<b>Commodities</b>	<b>27,284</b>	<b>20,628</b>	<b>30,473</b>	<b>37,652</b>	<b>37,652</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Communications &amp; Marketing</b>	<b>758,141</b>	<b>687,686</b>	<b>738,170</b>	<b>817,842</b>	<b>830,022</b>	<b>12,180</b>	<b>1.5%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Human Resources

6003

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-601.16-85	Salaries	165,451	170,654	157,370	171,895	<b>180,373</b>	8,478	4.9%
291-6003-601.18-05	Overtime Civilian	725	32	216	300	<b>300</b>	0	0.0%
	<b>Salaries</b>	<b>166,176</b>	<b>170,686</b>	<b>157,586</b>	<b>172,195</b>	<b>180,673</b>	<b>8,478</b>	<b>4.9%</b>
291-6003-601.19-05	Medical Insurance	47,485	46,257	46,555	46,555	<b>47,145</b>	590	1.3%
291-6003-601.19-10	IMRF	16,501	21,582	19,761	21,593	<b>20,689</b>	(904)	(4.2%)
291-6003-601.19-11	Social Security	9,515	9,804	8,959	10,676	<b>11,183</b>	507	4.8%
291-6003-601.19-12	Medicare	2,225	2,293	2,095	2,497	<b>2,615</b>	118	4.7%
291-6003-601.19-50	Employee Asst. Program	5,820	5,836	5,366	6,000	<b>6,000</b>	0	0.0%
	<b>Fringe Benefits</b>	<b>81,546</b>	<b>85,772</b>	<b>82,736</b>	<b>87,321</b>	<b>87,632</b>	<b>311</b>	<b>0.4%</b>
291-6003-601.21-65	Other Services	9,614	5,043	6,700	9,800	<b>35,500</b>	25,700	262.2%
291-6003-601.22-01	Advertising	245	95	200	1,300	<b>1,300</b>	0	0.0%
291-6003-601.22-02	Dues	2,659	2,989	3,383	3,300	<b>3,558</b>	258	7.8%
291-6003-601.22-03	Training	1,224	561	800	1,300	<b>1,300</b>	0	0.0%
291-6003-601.22-55	In Service Training	7,898	7,683	7,100	10,000	<b>10,000</b>	0	0.0%
	<b>Contractual Services</b>	<b>21,640</b>	<b>16,371</b>	<b>18,183</b>	<b>25,700</b>	<b>51,658</b>	<b>25,958</b>	<b>101.0%</b>
291-6003-601.32-01	Program Supplies	0	57	100	400	<b>400</b>	0	0.0%
	<b>Commodities</b>	<b>0</b>	<b>57</b>	<b>100</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0.0%</b>
291-6003-601.40-62	Tuition Reimbursement	20,123	25,000	20,000	25,000	<b>25,000</b>	0	0.0%
291-6003-601.40-70	Employee Recognition Program	14,069	18,446	19,350	19,350	<b>21,350</b>	2,000	10.3%
	<b>Other Charges</b>	<b>34,192</b>	<b>43,446</b>	<b>39,350</b>	<b>44,350</b>	<b>46,350</b>	<b>2,000</b>	<b>4.5%</b>
	<b>Total Human Resources</b>	<b>303,554</b>	<b>316,332</b>	<b>297,955</b>	<b>329,966</b>	<b>366,713</b>	<b>36,747</b>	<b>11.1%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-601.20-05	Professional Services	798	219	0	0	300	300	N/A
291-6004-601.21-65	Other Services	10,197	5,571	3,519	2,000	2,125	125	6.3%
291-6004-601.22-02	Dues	0	346	0	0	500	500	N/A
291-6004-601.22-10	Printing	343	403	1,000	0	500	500	N/A
291-6004-601.22-18	Other Services - Programs/Exhib	35,347	29,386	5,000	20,000	20,000	0	0.0%
	<b>Contractual Services</b>	<b>46,685</b>	<b>35,925</b>	<b>9,519</b>	<b>22,000</b>	<b>23,425</b>	<b>1,425</b>	<b>6.5%</b>
291-6004-601.31-85	Small Tools and Equipment	0	1,073	0	2,000	1,000	(1,000)	(50.0%)
291-6004-601.32-01	Program Supplies	343	230	1,000	2,500	3,000	500	20.0%
291-6004-601.32-02	Program Events	7,972	2,997	1,000	2,500	5,835	3,335	133.4%
291-6004-601.32-32	Software	0	0	1,000	500	3,500	3,000	600.0%
291-6004-601.32-72	Special Events	19,122	1,814	0	5,000	500	(4,500)	(90.0%)
291-6004-601.32-75	Audio Visual	740	1,520	2,500	500	16,000	15,500	3100.0%
291-6004-601.32-78	Electronic Resources	0	0	400	1,500	500	(1,000)	(66.7%)
291-6004-601.32-80	Books	605	4,504	0	5,000	1,500	(3,500)	(70.0%)
291-6004-601.32-90	Circulation Supplies	890	0	5,000	0	2,000	2,000	N/A
	<b>Commodities</b>	<b>29,672</b>	<b>12,138</b>	<b>10,900</b>	<b>19,500</b>	<b>33,835</b>	<b>14,335</b>	<b>73.5%</b>
291-6004-601.50-15	Other Equipment	2,624	17,619	5,000	2,500	2,500	0	0.0%
291-6004-600.50.55	Other Capital Outlay	0	0	0	2,500	2,500	0	0.0%
	<b>Property</b>	<b>2,624</b>	<b>17,619</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Paid by Gifts and Grants</b>	<b>78,981</b>	<b>65,682</b>	<b>25,419</b>	<b>46,500</b>	<b>62,260</b>	<b>15,760</b>	<b>33.9%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Finance

6008

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-601.16-85	Salaries	225,474	227,510	212,958	229,214	<b>235,552</b>	6,338	2.8%
291-6008-601.18-05	Overtime Civilian	13	56	41	100	<b>250</b>	150	150.0%
	<b>Salaries</b>	<b>225,487</b>	<b>227,566</b>	<b>212,999</b>	<b>229,314</b>	<b>235,802</b>	<b>6,488</b>	<b>2.8%</b>
291-6008-601.19-05	Medical Insurance	77,885	66,082	65,664	65,664	<b>54,220</b>	(11,444)	(17.4%)
291-6008-601.19-10	IMRF	22,874	28,891	26,723	28,756	<b>27,018</b>	(1,738)	(6.0%)
291-6008-601.19-11	Social Security	13,229	13,502	12,698	14,217	<b>14,604</b>	387	2.7%
291-6008-601.19-12	Medicare	3,094	3,157	2,970	3,325	<b>3,416</b>	91	2.7%
	<b>Fringe Benefits</b>	<b>117,082</b>	<b>111,632</b>	<b>108,055</b>	<b>111,962</b>	<b>99,258</b>	<b>(12,704)</b>	<b>(11.3%)</b>
291-6008-601.20-05	Professional Services	5,400	8,300	7,875	7,875	<b>7,875</b>	0	0.0%
291-6008-601.21-36	Equipment Rental	1,376	1,502	1,636	1,326	<b>1,639</b>	313	23.6%
291-6008-601.21-65	Other Services	0	5,277	6,189	6,189	<b>6,189</b>	0	0.0%
291-6008-601.22-02	Dues	100	673	800	825	<b>825</b>	0	0.0%
291-6008-601.22-03	Training	1,154	78	900	1,200	<b>1,200</b>	0	0.0%
291-6008-601.22-25	IT Service Charge	25,100	129,267	129,267	129,267	<b>133,145</b>	3,878	3.0%
	<b>Contractual Services</b>	<b>33,130</b>	<b>145,097</b>	<b>146,667</b>	<b>146,682</b>	<b>150,873</b>	<b>4,191</b>	<b>2.9%</b>
	<b>Total Finance</b>	<b>375,699</b>	<b>484,295</b>	<b>467,721</b>	<b>487,958</b>	<b>485,933</b>	<b>(2,025)</b>	<b>(0.4%)</b>



# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Information Technology

6010

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-601.16-85	Salaries	683,473	628,463	568,716	632,483	651,505	19,022	3.0%
291-6010-601.18-05	Overtime Civilian	234	131	97	250	250	0	0.0%
	<b>Salaries</b>	<b>683,707</b>	<b>628,594</b>	<b>568,813</b>	<b>632,733</b>	<b>651,755</b>	<b>19,022</b>	<b>3.0%</b>
291-6010-601.19-05	Medical Insurance	139,502	148,311	146,844	146,844	158,638	11,794	8.0%
291-6010-601.19-10	IMRF	66,409	76,738	69,397	79,345	72,747	(6,598)	(8.3%)
291-6010-601.19-11	Social Security	41,097	37,597	33,744	39,229	40,393	1,164	3.0%
291-6010-601.19-12	Medicare	9,611	8,793	7,892	9,175	9,447	272	3.0%
	<b>Fringe Benefits</b>	<b>256,619</b>	<b>271,439</b>	<b>257,877</b>	<b>274,593</b>	<b>281,226</b>	<b>6,633</b>	<b>2.4%</b>
291-6010-601.20-05	Professional Services	7,662	3,131	4,500	7,022	5,895	(1,127)	(16.0%)
291-6010-601.20-08	Consulting Services Library	0	1,446	3,500	4,545	3,590	(955)	(21.0%)
291-6010-601.21-02	Equipment Maintenance	158,972	155,560	169,375	169,375	170,989	1,614	1.0%
291-6010-601.22-03	Travel & Training	232	50	0	6,450	6,450	0	0.0%
291-6010-601.22-42	Internet Access	0	26,104	41,846	41,846	57,667	15,821	37.8%
	<b>Contractual Services</b>	<b>166,866</b>	<b>186,291</b>	<b>219,221</b>	<b>229,238</b>	<b>244,591</b>	<b>15,353</b>	<b>6.7%</b>
291-6010-601.30-05	Office Supplies & Equipment	339	749	375	375	683	308	82.1%
291-6010-601.30-30	Data System Supplies	26,133	17,235	25,204	25,204	25,204	0	0.0%
291-6010-601.30-32	Software Library	120,957	91,103	160,102	160,102	146,292	(13,810)	(8.6%)
291-6010-601.30-33	Documentation Library	0	0	0	100	100	0	0.0%
291-6010-601.31-85	Small Tools and Equipment	8,022	11,926	13,226	13,226	13,226	0	0.0%
291-6010-601.32-05	Processing Supplies	12	224	0	300	300	0	0.0%
291-6010-601.32-32	Software	7,787	8,379	0	10,887	10,887	0	0.0%
	<b>Commodities</b>	<b>163,250</b>	<b>129,616</b>	<b>198,907</b>	<b>210,194</b>	<b>196,692</b>	<b>(13,502)</b>	<b>(6.4%)</b>
291-6010-601.50-12	Computer Equipment	27,796	25,653	34,790	34,790	31,790	(3,000)	(8.6%)
291-6010-601.50-15	Other Equipment	144	0	0	0	12,600	12,600	N/A
	<b>Property</b>	<b>27,940</b>	<b>25,653</b>	<b>34,790</b>	<b>34,790</b>	<b>44,390</b>	<b>9,600</b>	<b>27.6%</b>
	<b>Total Information Technology</b>	<b>1,298,382</b>	<b>1,241,593</b>	<b>1,279,608</b>	<b>1,381,548</b>	<b>1,418,654</b>	<b>37,106</b>	<b>2.7%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Security

6015

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-601.16-85	Salaries	271,051	260,996	228,883	260,077	<b>263,937</b>	3,860	1.5%
291-6015-601.18-05	Overtime Civilian	2,196	711	94	2,000	<b>2,000</b>	0	0.0%
	<b>Salaries</b>	<b>273,247</b>	<b>261,707</b>	<b>228,977</b>	<b>262,077</b>	<b>265,937</b>	<b>3,860</b>	<b>1.5%</b>
291-6015-601.19-05	Medical Insurance	60,433	80,031	80,152	80,152	<b>83,155</b>	3,003	3.7%
291-6015-601.19-10	IMRF	24,671	30,261	26,771	28,946	<b>28,462</b>	(484)	(1.7%)
291-6015-601.19-11	Social Security	16,048	15,322	13,265	16,249	<b>16,104</b>	(145)	(0.9%)
291-6015-601.19-12	Medicare	3,753	3,584	3,102	3,800	<b>3,766</b>	(34)	(0.9%)
	<b>Fringe Benefits</b>	<b>104,905</b>	<b>129,198</b>	<b>123,290</b>	<b>129,147</b>	<b>131,487</b>	<b>2,340</b>	<b>1.8%</b>
291-6015-601.22-03	Training	855	0	300	500	<b>1,500</b>	1,000	200.0%
	<b>Contractual Services</b>	<b>855</b>	<b>0</b>	<b>300</b>	<b>500</b>	<b>1,500</b>	<b>1,000</b>	<b>200.0%</b>
291-6015-601.30-05	Office Supplies & Equipment	31	225	100	435	<b>435</b>	0	0.0%
	<b>Commodities</b>	<b>31</b>	<b>225</b>	<b>100</b>	<b>435</b>	<b>435</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Security</b>	<b>379,038</b>	<b>391,130</b>	<b>352,667</b>	<b>392,159</b>	<b>399,359</b>	<b>7,200</b>	<b>1.8%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Facilities

6020

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-601.16-85	Salaries	386,776	382,606	349,704	398,347	<b>402,462</b>	4,115	1.0%
291-6020-601.18-05	Overtime Civilian	4,477	2,071	4,163	4,500	<b>4,500</b>	0	0.0%
	<b>Salaries</b>	<b>391,253</b>	<b>384,677</b>	<b>353,867</b>	<b>402,847</b>	<b>406,962</b>	<b>4,115</b>	<b>1.0%</b>
291-6020-601.19-05	Medical Insurance	100,970	106,784	106,826	106,826	<b>106,451</b>	(375)	(0.4%)
291-6020-601.19-10	IMRF	35,926	45,262	41,857	43,676	<b>43,110</b>	(566)	(1.3%)
291-6020-601.19-11	Social Security	22,919	22,437	20,437	24,977	<b>24,953</b>	(24)	(0.1%)
291-6020-601.19-12	Medicare	5,360	5,247	4,780	5,841	<b>5,836</b>	(5)	(0.1%)
	<b>Fringe Benefits</b>	<b>165,175</b>	<b>179,730</b>	<b>173,900</b>	<b>181,320</b>	<b>180,350</b>	<b>(970)</b>	<b>(0.5%)</b>
291-6020-601.21-02	Equipment Maintenance	27,973	57,932	48,799	39,456	<b>40,976</b>	1,520	3.9%
291-6020-601.21-07	Vehicle Maintenance	7,657	6,646	8,694	9,121	<b>9,121</b>	0	0.0%
291-6020-601.21-11	Building Maintenance	263,520	196,435	240,124	211,802	<b>207,066</b>	(4,736)	(2.2%)
291-6020-601.21-36	Equipment Rental	870	408	800	1,000	<b>1,000</b>	0	0.0%
291-6020-601.21-60	Water and Sewer Service	19,310	17,411	8,500	16,472	<b>16,472</b>	0	0.0%
291-6020-601.22-03	Travel & Training	0	395	432	432	<b>432</b>	0	0.0%
	<b>Contractual Services</b>	<b>319,330</b>	<b>279,227</b>	<b>307,349</b>	<b>278,283</b>	<b>275,067</b>	<b>(3,216)</b>	<b>(1.2%)</b>
291-6020-601.30-05	Office Supplies	0	0	0	0	<b>100</b>	100	N/A
291-6020-601.30-50	Petroleum Products	4,043	2,190	2,500	10,000	<b>4,000</b>	(6,000)	(60.0%)
291-6020-601.30-51	Heating Fuel	45,734	47,699	51,000	62,537	<b>62,537</b>	0	0.0%
291-6020-601.31-45	Janitorial Supplies	25,287	17,049	23,000	23,387	<b>23,387</b>	0	0.0%
	<b>Commodities</b>	<b>75,064</b>	<b>66,938</b>	<b>76,500</b>	<b>95,924</b>	<b>90,024</b>	<b>(5,900)</b>	<b>(6.2%)</b>
291-6020-601.50-15	Other Equipment	3,361	9,186	10,000	20,000	<b>20,000</b>	0	0.0%
	<b>Property</b>	<b>3,361</b>	<b>9,186</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Facilities</b>	<b>954,183</b>	<b>919,758</b>	<b>921,616</b>	<b>978,374</b>	<b>972,403</b>	<b>(5,971)</b>	<b>(0.6%)</b>
	<b>Total Admin Support Services</b>	<b>5,101,974</b>	<b>4,939,127</b>	<b>4,784,400</b>	<b>5,311,580</b>	<b>5,500,252</b>	<b>188,672</b>	<b>3.6%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Youth Services

6401

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-601.16-85	Salaries	929,016	917,108	804,312	966,557	<b>1,012,329</b>	45,772	4.7%
291-6401-601.18-05	Overtime Civilian	0	0	300	2,000	<b>2,000</b>	0	0.0%
	<b>Salaries</b>	<b>929,016</b>	<b>917,108</b>	<b>804,612</b>	<b>968,557</b>	<b>1,014,329</b>	<b>45,772</b>	<b>4.7%</b>
291-6401-601.19-05	Medical Insurance	118,861	122,997	126,637	126,637	<b>164,662</b>	38,025	30.0%
291-6401-601.19-10	IMRF	84,715	108,586	94,497	110,668	<b>104,084</b>	(6,584)	(5.9%)
291-6401-601.19-11	Social Security	56,805	55,380	47,820	58,919	<b>62,764</b>	3,845	6.5%
291-6401-601.19-12	Medicare	13,285	12,951	11,184	13,780	<b>14,679</b>	899	6.5%
	<b>Fringe Benefits</b>	<b>273,666</b>	<b>299,914</b>	<b>280,138</b>	<b>310,004</b>	<b>346,189</b>	<b>36,185</b>	<b>11.7%</b>
291-6401-601.21-02	Equipment Maintenance	143	0	0	0	<b>0</b>	0	N/A
291-6401-601.22-02	Dues	3,155	3,604	4,478	4,478	<b>4,548</b>	70	1.6%
291-6401-601.22-03	Travel & Training	2,163	823	1,000	3,979	<b>3,979</b>	0	0.0%
291-6401-601.22-18	Contracted Programs & Exhibits	0	8,176	9,000	18,980	<b>17,480</b>	(1,500)	(7.9%)
	<b>Contractual Services</b>	<b>5,461</b>	<b>12,603</b>	<b>14,478</b>	<b>27,437</b>	<b>26,007</b>	<b>(1,430)</b>	<b>(5.2%)</b>
291-6401-601.30-05	Office Supplies & Equipment	1,732	1,229	1,500	2,438	<b>2,819</b>	381	15.6%
291-6401-601.32-01	Program Supplies	10,201	4,133	8,000	10,948	<b>10,948</b>	0	0.0%
291-6401-601.32-02	Program Events	20,106	10,619	16,000	33,930	<b>30,930</b>	(3,000)	(8.8%)
291-6401-601.32-90	Circulation Supplies	4,004	3,345	4,477	4,477	<b>8,427</b>	3,950	88.2%
	<b>Commodities</b>	<b>36,043</b>	<b>19,326</b>	<b>29,977</b>	<b>51,793</b>	<b>53,124</b>	<b>1,331</b>	<b>2.6%</b>
	<b>Total Youth Services</b>	<b>1,244,186</b>	<b>1,248,951</b>	<b>1,129,205</b>	<b>1,357,791</b>	<b>1,439,649</b>	<b>81,858</b>	<b>6.0%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Specialty Info Services

6405

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6405-601.16-85	Salaries	428,756	33	0	0	0	0	N/A
291-6405-601.18-05	Overtime Civilian	60	0	0	0	0	0	N/A
	<b>Salaries</b>	<b>428,816</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
291-6405-601.19-05	Medical Insurance	99,536	0	0	0	0	0	N/A
291-6405-601.19-10	IMRF	42,939	(561)	0	0	0	0	N/A
291-6405-601.19-11	Social Security	25,173	(275)	0	0	0	0	N/A
291-6405-601.19-12	Medicare	5,887	(64)	0	0	0	0	N/A
	<b>Fringe Benefits</b>	<b>173,535</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
291-6405-601.22-02	Dues	1,396	0	0	0	0	0	N/A
291-6405-601.22-03	Travel & Training	1,781	0	0	0	0	0	N/A
291-6405-601.22-18	Contracted Programs & Exhibits	4,710	0	0	0	0	0	N/A
	<b>Contractual Services</b>	<b>7,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
291-6405-601.30-05	Office Supplies & Equipment	1,796	0	0	0	0	0	N/A
291-6405-601.32-01	Program Supplies	1,112	0	0	0	0	0	N/A
291-6405-601.32-02	Program Events	324	0	0	0	0	0	N/A
291-6405-601.32-90	Circulation Supplies	111	0	0	0	0	0	N/A
	<b>Commodities</b>	<b>3,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>Total Specialty Info Services</b>	<b>613,581</b>	<b>(867)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Info Services

6410

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-601.16-85	Salaries	798,726	1,038,547	891,781	1,113,836	<b>1,102,307</b>	(11,529)	(1.0%)
291-6410-601.18-05	Overtime Civilian	432	468	516	1,000	<b>1,000</b>	0	0.0%
	<b>Salaries</b>	<b>799,158</b>	<b>1,039,015</b>	<b>892,297</b>	<b>1,114,836</b>	<b>1,103,307</b>	<b>(11,529)</b>	<b>(1.0%)</b>
291-6410-601.19-05	Medical Insurance	89,431	153,347	153,022	153,021	<b>147,736</b>	(5,285)	(3.5%)
291-6410-601.19-10	IMRF	64,544	115,231	99,089	115,962	<b>111,098</b>	(4,864)	(4.2%)
291-6410-601.19-11	Social Security	48,494	62,759	53,446	67,899	<b>68,343</b>	444	0.7%
291-6410-601.19-12	Medicare	11,341	14,677	12,499	15,879	<b>15,983</b>	104	0.7%
	<b>Fringe Benefits</b>	<b>213,810</b>	<b>346,014</b>	<b>318,056</b>	<b>352,761</b>	<b>343,160</b>	<b>(9,601)</b>	<b>(2.7%)</b>
291-6410-601.22-02	Dues	420	1,984	2,000	2,900	<b>2,802</b>	(98)	(3.4%)
291-6410-601.22-03	Travel & Training	1,521	942	1,300	3,300	<b>3,300</b>	0	0.0%
291-6410-601.22-18	Contracted Programs & Exhibits	0	1,170	2,000	5,760	<b>5,760</b>	0	0.0%
	<b>Contractual Services</b>	<b>1,941</b>	<b>4,096</b>	<b>5,300</b>	<b>11,960</b>	<b>11,862</b>	<b>(98)</b>	<b>(0.8%)</b>
291-6410-601.30-05	Office Supplies & Equipment	1,358	1,285	1,200	1,888	<b>1,888</b>	0	0.0%
291-6410-601.32-01	Program Supplies	345	543	2,250	2,750	<b>2,750</b>	0	0.0%
291-6410-601.32-90	Circulation Supplies	0	651	1,500	2,095	<b>2,095</b>	0	0.0%
	<b>Commodities</b>	<b>1,703</b>	<b>2,479</b>	<b>4,950</b>	<b>6,733</b>	<b>6,733</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Info Services</b>	<b>1,016,612</b>	<b>1,391,604</b>	<b>1,220,603</b>	<b>1,486,290</b>	<b>1,465,062</b>	<b>(21,228)</b>	<b>(1.4%)</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Circulation

6420

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-601.16-85	Salaries	1,201,969	1,268,989	1,093,002	1,410,112	<b>1,380,472</b>	(29,640)	(2.1%)
291-6420-601.18-05	Overtime Civilian	95	109	213	1,000	<b>1,000</b>	0	0.0%
	<b>Salaries</b>	<b>1,202,064</b>	<b>1,269,098</b>	<b>1,093,215</b>	<b>1,411,112</b>	<b>1,381,472</b>	<b>(29,640)</b>	<b>(2.1%)</b>
291-6420-601.19-05	Medical Insurance	89,524	120,853	141,472	141,472	<b>116,828</b>	(24,644)	(17.4%)
291-6420-601.19-10	IMRF	93,242	129,042	115,479	141,120	<b>131,907</b>	(9,213)	(6.5%)
291-6420-601.19-11	Social Security	72,871	77,588	66,576	85,992	<b>85,589</b>	(403)	(0.5%)
291-6420-601.19-12	Medicare	17,043	18,145	15,570	20,111	<b>20,017</b>	(94)	(0.5%)
	<b>Fringe Benefits</b>	<b>272,680</b>	<b>345,628</b>	<b>339,097</b>	<b>388,695</b>	<b>354,341</b>	<b>(34,354)</b>	<b>(8.8%)</b>
291-6420-601.21-65	Other Services	6,844	416	3,513	3,513	<b>3,513</b>	0	0.0%
291-6420-601.22-02	Dues	260	333	1,000	1,441	<b>1,505</b>	64	4.4%
291-6420-601.22-03	Travel & Training	962	1,134	400	2,773	<b>2,773</b>	0	0.0%
	<b>Contractual Services</b>	<b>8,066</b>	<b>1,883</b>	<b>4,913</b>	<b>7,727</b>	<b>7,791</b>	<b>64</b>	<b>0.8%</b>
291-6420-601.30-05	Office Supplies & Equipment	1,213	2,078	1,500	2,033	<b>2,033</b>	0	0.0%
291-6420-601.30-07	Supplies Reimbursed by Patron	1,977	0	0	0	<b>0</b>	0	N/A
291-6420-601.32-01	Program Supplies	0	634	500	1,000	<b>1,000</b>	0	0.0%
291-6420-601.32-90	Circulation Supplies	7,848	6,705	8,660	8,574	<b>8,660</b>	86	1.0%
	<b>Commodities</b>	<b>11,038</b>	<b>9,417</b>	<b>10,660</b>	<b>11,607</b>	<b>11,693</b>	<b>86</b>	<b>0.7%</b>
	<b>Total Circulation</b>	<b>1,493,848</b>	<b>1,626,026</b>	<b>1,447,885</b>	<b>1,819,141</b>	<b>1,755,297</b>	<b>(63,844)</b>	<b>(3.5%)</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-601.16-85	Salaries	198,419	221,914	197,895	224,475	<b>239,959</b>	15,484	6.9%
291-6430-601.18-05	Overtime Civilian	1	0	0	0	<b>0</b>	0	N/A
	<b>Salaries</b>	<b>198,420</b>	<b>221,914</b>	<b>197,895</b>	<b>224,475</b>	<b>239,959</b>	<b>15,484</b>	<b>6.9%</b>
291-6430-601.19-05	Medical Insurance	15,082	11,681	11,386	11,386	<b>12,495</b>	1,109	9.7%
291-6430-601.19-10	IMRF	19,676	26,406	23,979	26,060	<b>27,030</b>	970	3.7%
291-6430-601.19-11	Social Security	11,788	13,244	11,737	13,691	<b>14,875</b>	1,184	8.6%
291-6430-601.19-12	Medicare	2,757	3,098	2,745	3,202	<b>3,479</b>	277	8.6%
	<b>Fringe Benefits</b>	<b>49,303</b>	<b>54,429</b>	<b>49,847</b>	<b>54,339</b>	<b>57,879</b>	<b>3,540</b>	<b>6.5%</b>
291-6430-601.22-02	Dues	0	295	270	518	<b>518</b>	0	0.0%
291-6430-601.22-03	Travel & Training	336	524	500	930	<b>930</b>	0	0.0%
291-6430-601.22-18	Contracted Programs & Exhibits	0	6,424	8,400	9,590	<b>9,590</b>	0	0.0%
	<b>Contractual Services</b>	<b>336</b>	<b>7,243</b>	<b>9,170</b>	<b>11,038</b>	<b>11,038</b>	<b>0</b>	<b>0.0%</b>
291-6430-601.30-05	Office Supplies & Equipment	291	465	500	500	<b>500</b>	0	0.0%
291-6430-601.32-01	Program Supplies	0	1,814	1,820	1,820	<b>1,820</b>	0	0.0%
291-6430-601.32-02	Program Events	0	565	600	600	<b>600</b>	0	0.0%
291-6430-601.32-90	Circulation Supplies	933	987	1,050	1,050	<b>1,050</b>	0	0.0%
	<b>Commodities</b>	<b>1,224</b>	<b>3,831</b>	<b>3,970</b>	<b>3,970</b>	<b>3,970</b>	<b>0</b>	<b>0.0%</b>
	<b>Total SAS</b>	<b>249,283</b>	<b>287,417</b>	<b>260,882</b>	<b>293,822</b>	<b>312,846</b>	<b>19,024</b>	<b>6.5%</b>



# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Programs and Exhibits

**6440**

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-601.16-85	Salaries	204,918	225,754	157,727	242,139	<b>243,924</b>	1,785	0.7%
291-6440-601.18-05	Overtime Civilian	86	331	236	200	<b>250</b>	50	25.0%
	<b>Salaries</b>	<b>205,004</b>	<b>226,085</b>	<b>157,963</b>	<b>242,339</b>	<b>244,174</b>	<b>1,835</b>	<b>0.8%</b>
291-6440-601.19-05	Medical Insurance	57,932	59,809	64,410	64,410	<b>47,336</b>	(17,074)	(26.5%)
291-6440-601.19-10	IMRF	20,916	28,592	19,808	28,994	<b>28,007</b>	(987)	(3.4%)
291-6440-601.19-11	Social Security	12,053	13,320	9,229	14,746	<b>15,123</b>	377	2.6%
291-6440-601.19-12	Medicare	2,819	3,115	2,158	3,449	<b>3,537</b>	88	2.5%
	<b>Fringe Benefits</b>	<b>93,720</b>	<b>104,836</b>	<b>95,605</b>	<b>111,599</b>	<b>94,003</b>	<b>(17,596)</b>	<b>(15.8%)</b>
291-6440-601.22-02	Dues	1,006	593	851	1,145	<b>1,156</b>	11	1.0%
291-6440-601.22-03	Travel & Training	1,181	276	600	1,414	<b>1,428</b>	14	1.0%
291-6440-601.22-18	Contracted Programs & Exhibits	91,369	38,553	55,000	103,007	<b>88,213</b>	(14,794)	(14.4%)
	<b>Contractual Services</b>	<b>93,556</b>	<b>39,422</b>	<b>56,451</b>	<b>105,566</b>	<b>90,797</b>	<b>(14,769)</b>	<b>(14.0%)</b>
291-6440-601.32-01	Program Supplies	58	41	57	0	<b>0</b>	0	N/A
291-6440-601.32-02	Program Events	30,022	16,945	8,138	8,058	<b>8,138</b>	80	1.0%
	<b>Commodities</b>	<b>30,080</b>	<b>16,986</b>	<b>8,195</b>	<b>8,058</b>	<b>8,138</b>	<b>80</b>	<b>1.0%</b>
	<b>Total Programs and Exhibits</b>	<b>422,360</b>	<b>387,329</b>	<b>318,214</b>	<b>467,562</b>	<b>437,111</b>	<b>(30,451)</b>	<b>(6.5%)</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Digital Services

6450

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-601.16-85	Salaries	523,784	510,282	452,631	528,322	<b>542,823</b>	14,501	2.7%
	<b>Salaries</b>	<b>523,784</b>	<b>510,282</b>	<b>452,631</b>	<b>528,322</b>	<b>542,823</b>	<b>14,501</b>	<b>2.7%</b>
291-6450-601.19-05	Medical Insurance	53,443	55,627	50,191	50,191	<b>52,569</b>	2,378	4.7%
291-6450-601.19-10	IMRF	47,772	61,612	53,300	59,234	<b>55,387</b>	(3,847)	(6.5%)
291-6450-601.19-11	Social Security	31,761	31,123	27,170	32,251	<b>33,655</b>	1,404	4.4%
291-6450-601.19-12	Medicare	7,428	7,279	6,355	7,543	<b>7,871</b>	328	4.3%
	<b>Fringe Benefits</b>	<b>140,404</b>	<b>155,641</b>	<b>137,016</b>	<b>149,219</b>	<b>149,481</b>	<b>262</b>	<b>0.2%</b>
291-6450-601.22-02	Dues	1,744	1,548	1,597	2,246	<b>1,995</b>	(251)	(11.2%)
291-6450-601.22-03	Travel & Training	314	0	350	500	<b>500</b>	0	0.0%
291-6450-601.22-42	Internet Access	0	2,520	3,480	3,840	<b>3,840</b>	0	0.0%
291-6450-601.22-66	Outside Reference Service	2,774	2,873	2,974	2,973	<b>3,078</b>	105	3.5%
	<b>Contractual Services</b>	<b>4,832</b>	<b>6,941</b>	<b>8,401</b>	<b>9,559</b>	<b>9,413</b>	<b>(146)</b>	<b>(1.5%)</b>
291-6450-601.30-05	Office Supplies & Equipment	571	427	600	700	<b>700</b>	0	0.0%
291-6450-601.30-07	Supplies Reimbursed by Patron	425	501	600	600	<b>550</b>	(50)	(8.3%)
291-6450-601.31-85	Small Tools and Equipment	5,218	4,271	4,000	5,000	<b>6,200</b>	1,200	24.0%
291-6450-601.32-01	Program Supplies	572	323	200	700	<b>700</b>	0	0.0%
291-6450-601.32-78	Electronic Resources	340,500	337,387	363,247	374,867	<b>375,497</b>	630	0.2%
291-6450-601.32-90	Circulation Supplies	1,575	1,380	1,500	1,575	<b>1,575</b>	0	0.0%
	<b>Commodities</b>	<b>348,861</b>	<b>344,289</b>	<b>370,147</b>	<b>383,442</b>	<b>385,222</b>	<b>1,780</b>	<b>0.5%</b>
291-6450-601.50-15	Other Equipment	2,954	464	0	0	<b>0</b>	0	N/A
	<b>Property</b>	<b>2,954</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>Total Digital Services</b>	<b>1,020,835</b>	<b>1,017,617</b>	<b>968,195</b>	<b>1,070,542</b>	<b>1,086,940</b>	<b>16,398</b>	<b>1.5%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Collection Services

6470

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-601.16-85	Salaries	886,175	830,333	751,848	876,856	<b>909,384</b>	32,528	3.7%
291-6470-601.18-05	Overtime Civilian	140	119	90	150	<b>150</b>	0	0.0%
	<b>Salaries</b>	<b>886,315</b>	<b>830,452</b>	<b>751,938</b>	<b>877,006</b>	<b>909,534</b>	<b>32,528</b>	<b>3.7%</b>
291-6470-601.19-05	Medical Insurance	180,291	180,624	222,891	222,891	<b>196,440</b>	(26,451)	(11.9%)
291-6470-601.19-10	IMRF	90,140	105,048	89,289	108,014	<b>104,324</b>	(3,690)	(3.4%)
291-6470-601.19-11	Social Security	52,874	49,651	42,598	53,404	<b>56,382</b>	2,978	5.6%
291-6470-601.19-12	Medicare	12,366	11,612	9,962	12,490	<b>13,186</b>	696	5.6%
	<b>Fringe Benefits</b>	<b>335,671</b>	<b>346,935</b>	<b>364,740</b>	<b>396,799</b>	<b>370,332</b>	<b>(26,467)</b>	<b>(6.7%)</b>
291-6470-601.20-81	OCLC Services	0	62,177	63,110	63,110	<b>65,323</b>	2,213	3.5%
291-6470-601.21-64	Access Services	8,472	2,919	5,152	4,000	<b>4,000</b>	0	0.0%
291-6470-601.22-02	Dues	1,260	1,370	2,305	2,478	<b>2,478</b>	0	0.0%
291-6470-601.22-03	Travel & Training	1,297	720	400	1,000	<b>1,000</b>	0	0.0%
291-6470-601.22-85	Processing Services	80,063	74,002	90,000	108,400	<b>117,987</b>	9,587	8.8%
	<b>Contractual Services</b>	<b>91,092</b>	<b>141,188</b>	<b>160,967</b>	<b>178,988</b>	<b>190,788</b>	<b>11,800</b>	<b>6.6%</b>
291-6470-601.30-05	Office Supplies & Equipment	1,935	892	1,500	1,500	<b>1,500</b>	0	0.0%
291-6470-601.30-33	Documentation Library	716	905	905	905	<b>905</b>	0	0.0%
291-6470-601.32-03	Binding	0	853	800	200	<b>1,000</b>	800	400.0%
291-6470-601.32-05	Processing Supplies	18,594	10,960	15,000	30,000	<b>20,000</b>	(10,000)	(33.3%)
291-6470-601.32-75	Audio Visual	488,167	456,532	510,180	534,980	<b>513,581</b>	(21,399)	(4.0%)
291-6470-601.32-80	Books	695,803	644,681	694,031	722,676	<b>693,769</b>	(28,907)	(4.0%)
291-6470-601.32-90	Circulation Supplies	5,605	1,859	6,000	6,450	<b>6,450</b>	0	0.0%
291-6470-601.32-95	Periodicals	123,887	127,409	115,000	119,365	<b>119,365</b>	0	0.0%
	<b>Commodities</b>	<b>1,334,707</b>	<b>1,244,091</b>	<b>1,343,416</b>	<b>1,416,076</b>	<b>1,356,570</b>	<b>(59,506)</b>	<b>(4.2%)</b>
	<b>Total Collection Services</b>	<b>2,647,785</b>	<b>2,562,666</b>	<b>2,621,061</b>	<b>2,868,869</b>	<b>2,827,224</b>	<b>(41,645)</b>	<b>(1.5%)</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Belmont Makerspace

6480

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-601.16-85	Salaries	0	75,390	200,000	325,231	<b>353,626</b>	28,395	8.7%
291-6480-601.18-05	Overtime Civilian	0	0	75	200	<b>250</b>	50	25.0%
	<b>Salaries</b>	<b>0</b>	<b>75,390</b>	<b>200,075</b>	<b>325,431</b>	<b>353,876</b>	<b>28,445</b>	<b>8.7%</b>
291-6480-601.19-05	Medical Insurance	0	40,540	53,182	53,182	<b>14,084</b>	(39,098)	(73.5%)
291-6480-601.19-10	IMRF	0	9,537	25,089	40,086	<b>38,562</b>	(1,524)	(3.8%)
291-6480-601.19-11	Social Security	0	4,638	12,405	19,819	<b>21,925</b>	2,106	10.6%
291-6480-601.19-12	Medicare	0	1,085	2,901	4,635	<b>5,128</b>	493	10.6%
	<b>Fringe Benefits</b>	<b>0</b>	<b>55,800</b>	<b>93,577</b>	<b>117,722</b>	<b>79,698</b>	<b>(38,024)</b>	<b>(32.3%)</b>
291-6480-601.20-05	Professional Services	10,266	1,250	0	10,000	<b>0</b>	(10,000)	(100.0%)
291-6480-601.20-20	Legal Services	0	0	0	5,000	<b>0</b>	(5,000)	(100.0%)
291-6480-601.20-40	General Insurance	423	390	1,288	216	<b>216</b>	0	0.0%
291-6480-601.21-02	Equipment Maintenance	0	3,591	5,000	6,980	<b>7,530</b>	550	7.9%
291-6480-601.21-11	Building Maintenance	1,840	5,436	3,000	26,866	<b>55,366</b>	28,500	106.1%
291-6480-601.21-36	Equipment Rental	0	0	0	1,000	<b>1,000</b>	0	0.0%
291-6480-601.21-60	Water and Sewer Service	0	344	500	1,200	<b>1,200</b>	0	0.0%
291-6480-601.21-65	Bank Fees	30	1,106	100	100	<b>300</b>	200	200.0%
291-6480-601.22-02	Dues	0	0	680	1,575	<b>802</b>	(773)	(49.1%)
291-6480-601.22-03	Travel & Training	0	629	1,000	1,000	<b>1,000</b>	0	0.0%
291-6480-601.22-28	Contracted Programs & Exhibits - Adult	0	0	0	7,800	<b>21,000</b>	13,200	169.2%
291-6480-601.22-38	Contracted Programs & Exhibits - Youth	0	0	0	0	<b>1,500</b>	1,500	N/A
291-6480-601.22-42	Internet Access	0	0	800	1,500	<b>3,075</b>	1,575	105.0%
	<b>Contractual Services</b>	<b>12,559</b>	<b>12,746</b>	<b>12,368</b>	<b>63,237</b>	<b>92,989</b>	<b>29,752</b>	<b>47.0%</b>
291-6480-601.30-05	Office Supplies & Equipment	0	1,026	2,000	2,000	<b>2,000</b>	0	0.0%
291-6480-601.30-07	Supplies Reimbursed by Patrons	0	5,835	7,500	7,500	<b>8,231</b>	731	9.7%
291-6480-601.30-32	Software Library	0	0	0	0	<b>6,750</b>	6,750	N/A
291-6480-601.30-51	Heating Fuel & Electric	1,908	526	8,000	40,140	<b>40,140</b>	0	0.0%
291-6480-601.31-45	Janitorial Supplies	0	0	2,500	7,400	<b>8,270</b>	870	11.8%
291-6480-601.31-85	Small Tools & Equipment	32	4,385	5,000	5,000	<b>12,529</b>	7,529	150.6%
291-6480-601.32-12	Program Events - Adult	0	0	3,000	9,000	<b>15,000</b>	6,000	66.7%
291-6480-601.32-22	Program Events - Youth	0	0	0	0	<b>3,000</b>	3,000	N/A
	<b>Commodities</b>	<b>1,940</b>	<b>11,772</b>	<b>28,000</b>	<b>71,040</b>	<b>95,920</b>	<b>15,880</b>	<b>35.0%</b>
291-6480-601.50-12	Computer Equipment	0	0	0	0	<b>2,000</b>	2,000	N/A
291-6480-601.50-15	Other Equipment	0	1,440	5,000	10,000	<b>15,221</b>	5,221	52.2%
	<b>Property</b>	<b>0</b>	<b>1,440</b>	<b>5,000</b>	<b>10,000</b>	<b>17,221</b>	<b>7,221</b>	<b>72.2%</b>
	<b>Total Belmont Makerspace</b>	<b>14,499</b>	<b>157,148</b>	<b>339,020</b>	<b>587,430</b>	<b>639,703</b>	<b>43,273</b>	<b>8.9%</b>

# LIBRARY CAPITAL PROJECTS FUND

## EXPENDITURES

### Administration

6001

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-601.50-12	Computer Equipment	0	0	0	0	0	0	N/A
491-6001-601.50-15	Other Equipment	0	0	0	0	0	0	N/A
491-6001-601.50-55	Other Capital Outlay	0	53,023	25,000	25,000	400,000	375,000	1500.0%
	<b>Capital Outlay</b>	<b>0</b>	<b>53,023</b>	<b>25,000</b>	<b>25,000</b>	<b>400,000</b>	<b>375,000</b>	<b>1500.0%</b>
	<b>Total Administration</b>	<b>0</b>	<b>53,023</b>	<b>25,000</b>	<b>25,000</b>	<b>400,000</b>	<b>375,000</b>	<b>1500.0%</b>

### Facilities

6020

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-601.50-15	Other Equipment	17,475	18,998	0	0	1,028,926	1,028,926	N/A
491-6020-601.50-55	Other Capital Outlay	48,690	0	0	0	0	0	N/A
	<b>Capital Outlay</b>	<b>66,165</b>	<b>18,998</b>	<b>0</b>	<b>0</b>	<b>1,028,926</b>	<b>1,028,926</b>	<b>N/A</b>
	<b>Total Facilities</b>	<b>66,165</b>	<b>18,998</b>	<b>0</b>	<b>0</b>	<b>1,028,926</b>	<b>1,028,926</b>	<b>N/A</b>

### Belmont Makerspace

6480

Account Number	Account Description	Actual 2019	Actual 2020	Proj. Act. 2021	Budget 2021	Budget 2022	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-601.50-12	Computer Equipment	0	40,094	0	0	0	0	N/A
491-6480-601.50-55	Other Capital Outlay	13,836	109,307	1,041,236	1,041,236	65,000	(976,236)	(93.8%)
	<b>Capital Outlay</b>	<b>13,836</b>	<b>149,401</b>	<b>1,041,236</b>	<b>1,041,236</b>	<b>65,000</b>	<b>(976,236)</b>	<b>(93.8%)</b>
	<b>Total Belmont Makerspace</b>	<b>13,836</b>	<b>149,401</b>	<b>1,041,236</b>	<b>1,041,236</b>	<b>65,000</b>	<b>(976,236)</b>	<b>(93.8%)</b>
	<b>Total Memorial Library Capital Projects Fund</b>	<b>80,001</b>	<b>259,253</b>	<b>1,066,236</b>	<b>1,066,236</b>	<b>1,493,926</b>	<b>427,690</b>	<b>40.1%</b>

To: Board of Library Trustees  
From: Mike Driskell  
Date: October 19, 2021  
Re: 2021 Budget – Budget Amendment

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As last discussed at the October 4 Committee of the Whole meeting, the HVAC unit replacement project, originally budgeted in 2021 and scheduled for installation in late September, has been delayed.

In early September, library staff was notified that the construction of the replacement unit had been delayed due to supply chain issues, and has been rescheduled for March of 2022. Since this will move the project to 2022, funds have been added to the 2022 capital budget. Staff are requesting an amendment to remove the funds originally budgeted for this project.

The proposed budget amendment will decrease the 2021 capital budget by \$1,000,000. The 2021 capital budget is \$2,066,236. With this amendment, the total capital budget will be \$1,066,236.

Project cost amendment:

<b>Capital Budget Change for 2021:</b>		
Amended 2021 Capital Budget	Proposed 2021 Project Amendment	Proposed 2021 Capital Budget Total
\$ 2,066,236	+ \$ -1,000,000	= \$ 1,066,236
<b>Combined Budget Total for 2021</b>		
2021 Approved Operating Budget	Proposed 2021 Capital Budget Total	Proposed 2021 Combined Budget Total
\$ 15,263,023	+ \$ 1,066,236	\$ 16,329,259

Suggested motion: **The Board of Library Trustees adopts the October 19, 2021 budget amendment.**

## REQUEST FOR BUDGET AMENDMENT

**THIS FORM IS USED TO INITIATE BUDGET AMENDMENTS. THE EXECUTIVE DIRECTOR HAS THE AUTHORITY TO MAKE BUDGET AMENDMENTS FOR AMOUNTS UP TO \$20,000. MODIFICATIONS OVER \$20,000 MUST BE APPROVED BY THE BOARD OF LIBRARY TRUSTEES.**

<b>REQUESTED BY:</b> Michael Driskell	<b>DEPARTMENT:</b> Administration	<b>DATE:</b> October 19, 2021
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REVENUE ACCOUNT(S)	ACCOUNT NAME(S)	CURRENT BUDGET	AMOUNT OF AMENDMENT	AMENDED BUDGET
EXPENDITURE ACCOUNT(S)	ACCOUNT NAMES(S)	CURRENT BUDGET	AMOUNT OF AMENDMENT	AMENDED BUDGET
491-6020-601.50-15	Other Equipment, Facilities	1,000,000	-1,000,000	0

**EXPLANATION:** The net change of this budget amendment is -\$1,000,000. The HVAC unit replacement project, originally budgeted in 2021 and scheduled for installation in late September, has been delayed. Since this will move the project to 2022, funds have been added to the 2022 capital budget. This amendment will remove the funds originally budgeted for this project in 2021. The 2021 capital budget is \$2,066,236. With this amendment, the amended capital budget will be \$1,066,236.

SIGNATURES	TITLE	
<b>DIRECTOR OF FINANCE:</b>		<b>DATE:</b>
<b>EXECUTIVE DIRECTOR:</b>		<b>DATE:</b>
<b>BOARD APPROVAL:</b>		<b>DATE:</b>

RESOLUTION 21-02

## Honoring the Service of The Friends of the Arlington Heights Memorial Library

**Whereas**, the Friends of the Arlington Heights Memorial Library activities enables our library to move from good to great -- providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year; and

**Whereas**, the Friends understand the critical importance of well-funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services; and

**Whereas**, the Friends of the Library have supported the Dann & Raymond's Movie Club, makerspace equipment and bike rack, One Book One Village community read, large events and exhibits such as FanCon, interior landscaping, butterfly garden and holiday lighting; and

**Whereas**, the Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community; an

**Whereas**, the Arlington Heights Memorial Library and the residents of Arlington Heights, Illinois, have benefitted from the hard work, commitment and support of the Friends of the Library. The Arlington Heights Memorial Library Board of Library Trustees, hereby declare its support of Friends of Libraries Week, to be held, October 17-23, 2021; and

**Now therefore, be it resolved** THAT THE ARLINGTON HEIGHTS MEMORIAL LIBRARY BOARD OF LIBRARY TRUSTEES RECOGNIZES AND SINCERELY THANKS THE FRIENDS OF THE ARLINGTON HEIGHTS LIBRARY FOR THEIR YEARS OF DISTINGUISHED SERVICE AND FOR ALL THEY HAVE CONTRIBUTED TO THE LIBRARY AND TO THE ARLINGTON HEIGHTS COMMUNITY; and

**Furthermore, be it resolved** THAT THE BOARD EXTENDS ITS WARMEST REGARDS AND APPRECIATION DURING THIS FRIENDS OF LIBRARIES WEEK, ALONG WITH ITS BEST WISHES FOR SUCCESS IN THE FUTURE ENDEAVORS OF THE FRIENDS OF THE LIBRARY.

Adopted on the 19th day of October 2021 by the Board of Library Trustees.

\_\_\_\_\_  
Greg Zyck, President

\_\_\_\_\_  
Carole Medal, Vice President/Secretary

\_\_\_\_\_  
John Supplitt, Treasurer

\_\_\_\_\_  
Sarah Galla

\_\_\_\_\_  
Andi Ruhl

\_\_\_\_\_  
Debbie Smart

\_\_\_\_\_  
Amy Somary





▶ adding value in your life

## **Executive Director's Report**

### **September 2021**

#### **What's New @ AHML**

##### **Makerplace Grand Opening**

The Makerplace grand opening event took place on September 19. After many months of planning and build out, the public debut went off without a hitch! The day consisted of a dedication ceremony with speeches from library executive director Mike Driskell, Library Board of Trustees President Greg Zyck and Mayor of Arlington Heights Tom Hayes followed by tours of the space.



Makerspace and Digital Services staff performed equipment demonstrations and 487 individuals took tours of the space. Nearly 400 waivers were signed to use the Makerplace equipment and kitchen and 29 people signed up for new library cards.



## **Makerplace Tours**

Two weeks of special preview tours of the completed space included tours for 100 library staff, the Illinois Questers/Godey Chapter and Friends of the Library. The Arlington Heights Memorial Library Foundation held a special evening event. Makerspace staff engraved wine glasses with the Epilog laser cutter as giveaways for the Foundation's celebration. On September 18, a two-hour Neighbors Open House preview had 56 neighbors come through for early tours. After the grand opening, 98 customers took tours offered during Makerplace operating hours in September.

At the beginning of September, with just seventeen days to go before opening, Makerspace staff finalized building setup. This would not have happened without the collaboration and hard work of the IT and Facilities teams.



BEFORE



AFTER



## Makerplace Stories



A customer came in wanting to make a Michigan State pint glass. He started with no artwork and decided to engrave two graphics on the glass.



A group of teen boys stopped by to sew pillows. The pillows were not for a class, they just wanted to sew!



A customer who started out using the space for sewing, ventured into the arts space. Pictured is a drawing she made in 40 minutes with the Prisma colored pencil set.





Even though the Makerplace was not open all of September, it still set a library record for most customer 3D print jobs in one month with 42 completed jobs! Makerspace staff oversaw the printing of more jobs in one month than at the library in all of 2020.

### **ESL Programs**

ESL & Literacy Services offered a new program in September called *ESL Improv*. This interactive in-person class uses fun techniques such as word play, games, making up stories and playing characters to help sharpen English language skills. Ten participants joined in several improvisation exercises. The library will offer this volunteer-led program once a month, going forward.



## **Digitize It! VHS, Tape Film and Reel to Reel**

Digital Media Specialist Chris Smith began a new *Digitize It* series of programs to highlight individual digitization processes that are available from within the Studio. Chris goes in depth in the specialized equipment and software for specific formats with enough detail to replace a one-on-one appointment. On September 9, he taught *Digitize It: VHS and Tape Films* and went over digitizing VHS, Hi8, VHS-C and Mini DV tapes to a group of 11. On September 24, he taught *Digitize It: Reel to Reel Film* that covered 8mm, Super 8 and 16mm film reels to a group of seven. The series will continue in October with *Digitize It: Audio and Slides/Photos*.

## **Outreach and Community Engagement**

### **Library Card Sign-Up Month**

This month, 786 new residents signed up for library cards. This is a 274% increase over last September (210). This increase includes 523 library cards for children, 435 being first student library cards requested through our partnership with School District 25 during annual school registration. The District 25 registration took place in August in 2020.

### **D214 Wildstang Robotics**

High School District 214 librarians Kim Miklusak and Christie Sylvester requested representation from local public libraries to present research resources to D214 Wildstang Robotics students. Teen Services Supervisor Alice Son partnered with Mount Prospect Public Library's Teen Librarian to highlight library resources at Buffalo Grove High School for 30 juniors and seniors looking for engineering solutions.



## One Book, One Village About Town

In addition to One Book, One Village programs and book discussions, staff participated in outreach sessions with the bookmobile at the local Farmers Market. In two sessions, staff interacted with 134 community members.



## High School Outreach

Youth Services staff returned to local high schools for in-person outreach visits. The library re-launched monthly Tinker Days, where students visit Youth Services staff in the school library during lunch periods. In September, Hub staff engaged with 150 students at Buffalo Grove and Rolling Meadows High Schools. Teens

participated in a variety of activities as they created their own custom buttons, played games and crafted mask lanyards as planned and coordinated by Youth Outreach Specialist Ellie Richardson.





## Serving Our Community

### **Portrait of a Soldier Partnership and Exhibit**

On the 20th anniversary of September 11, the library partnered to bring two important remembrances to the Arlington Heights community and to Illinois Gold Star families: a September 11 Remembrance Ceremony and the *Portrait of a Soldier* Exhibit.

*Portrait of a Soldier* features over 300 hand-drawn graphite portraits of Illinois service members who



made the ultimate sacrifice overseas. Presented in partnership with local SALUTE, Inc., Arlington Heights Veterans Commission and more, the exhibit soft opened on Thursday, September 9. Media across the state visited to be the first to see the exhibit, its founder, Illinois Governor Pat Quinn, local Gold Star family members and project partners.



Saturday, September 11 events began with a moving remembrance ceremony at the First Presbyterian Church. Approximately 200 attended the service, which included a reading of the names of Illinois' fallen heroes represented in the exhibit by Greg Padovani, Chairman of the Veterans Memorial Committee of Arlington Heights and Will Beiersdorf of Salute, Inc. Live American Sign Language interpretation extended the inclusivity of this special event. Guests then walked to the library where library leadership,

Programs and Exhibits staff, Communications and Marketing Specialist William Tolan and library partners welcomed guests. Governor Pat Quinn returned for the day's events, as well as Kiana and Donald Jeremiah, two of the exhibit's artists. Many of the fourteen Gold Star Families in attendance were seeing the exhibit for



the first time. The exhibit was viewed by over 400 people between 11 a.m. and 5 p.m. on opening day.



An estimated 3,201 community members and visitors engaged with the exhibit from September 9-30. Due to community interest and heavy press coverage, the exhibit was extended an additional 5 days. During the exhibit period, visitors were invited to write letters to the troops. Eighty

community members, including a group of St. Viator students, wrote letters which will be delivered via Operation Gratitude.

September 15, 2021

Dear Recruit Graduate,

Thank you for your service.  
Your parents must <sup>be</sup> very proud of you.

My daughter went to bootcamp at Great Lakes Naval Station a year ago. She didn't think could do it, BUT, she did graduate & felt so proud. She loves serving in the Navy. She has two friends from high school who also enlisted. All three of them chose very different jobs in the Navy.

These are the things to remember: Just be yourself, Take it one day a time, And.... if I may say so .... write your mother once a week!

D.G.U.T.S. (Don't give up the ship)  
Once again,  
Thank you  
and best wishes.  
signed,  
Someone from Illinois





### ***Portrait of a Soldier Artist Panel***

Programs and Exhibits staff facilitated a conversation between the artists of the *Portrait of a Soldier* exhibit and community partners. The panel marked the first time all three exhibit artists met - Cameron Schilling began the portraits in 2004 and father/daughter artists Kiana and Donald Jeremiah completed the most recent portraits, added to the exhibit just this year. Together, their body of work honors more than 300 fallen heroes who are presented chronologically, by their date of death. The artists shared emotional and touching stories about working with Illinois Gold Star Families. Jim Miks, Hersey High School English Teacher and recipient of the 2019-2020 Smart/Maher VFW National Citizenship Education Teacher Award, was also on the panel and said the exhibit inspired the art department at Hersey High School to paint a portrait for the Road Home program at Rush Hospital. One couple watching the panel live were Gold Star parents who chatted with Cameron about the portrait he made of their son. One attendee shared: “The AHML continues to bring outstanding events to the community. I recently moved from AH to Elburn, IL. I am grateful to be able to stay in touch virtually.”

[The recording of the panel is available on our YouTube channel](#), where it has been viewed 44 times at the time of reporting.

### **One Book, One Village in full swing!**

Our 8th annual One Book, One Village (OBOV) celebrates Robin Wall Kimmerer and *Braiding Sweetgrass: Indigenous Wisdom, Scientific Knowledge, and the Teachings of Plants*. The annual community read initiative kicked off in late August with programs and discussions picking up in September.

## **One Book, One Village Youth Programming**

To connect young customers with the communitywide OBOV experience, Youth Services staff presented two programs to support themes in this year's book. Tween Librarian Kerry Bailey and Lead Youth Services Advisor Amy Belford, in collaboration with Trickster Cultural Center, held a book discussion of *Ancestor Approved: Intertribal Stories for Kids*, a collection of short stories describing an intertribal powwow. Representatives from Trickster Cultural Center shared tribal regalia and demonstrated traditional dance. Youth Programs Specialist Maureen Vela coordinated a visit with Wild Edible Foods Instructor Natalie Evans to present One Plant at a Time: The Mighty Oak Tree. Families learned about the life cycle of the oak tree, its importance to the environment and indigenous peoples, played games and created drawings from sample acorns and oak leaves.

Trickster Cultural Center is partnering with the library to provide programming for every age group for this year's OBOV.





## OBOV Book Discussion

OBOV book discussions began in September with Info Services Advisor Joan Lasky hosting a discussion at the Arlington Heights Historical Museum. Several attendees said that it inspired them in their daily lives, and one woman was inspired to prepare her yard for a three sisters vegetable garden! Appreciation was expressed for the diversity the book brings to the library's offerings.

## No One Sees Indians: Native Americans in the Media

Moderated by Programs and Exhibits Supervisor Megan Young, a virtual audience of 22 had the chance to learn from Arapaho filmmaker and [Illinois Humanities Road Scholar](#) Ernest M. Whiteman III. Ernest illustrated "Vanishing and Violence", the two "V"s often attributed to how Native Americans are represented in the media and inform audiences' perceptions of Native people and issues. Whiteman encouraged participation and reflection with questions such as: "What are some Native American stereotypes?" and "Why don't we say 'Indian'?" A list of films Whiteman discussed were shared with attendees following the live event.

## Produce Swap



Programs and Exhibits Specialists Natalie Brottman and Emily Muszynski celebrated *Braiding Sweetgrass* and locally sourced food with a produce swap outside the Makerplace. During the two-hour drop in event, 23 people stopped by to share and receive fresh produce and chat about their gardens. Customers dropped off surplus from their gardens,

including cucumbers, basil, squash and cherry tomatoes. Customers walking by were pleasantly surprised by the opportunity to enjoy free, locally grown foods. Produce swaps promote sustainability and community building, and the Makerplace is the perfect location to continue the concept next year.

## Wider Lens – A Curated Selection

Programs and Exhibits Specialist Neal Parker curated a Wider Lens miniseries and led discussion around three companion films which introduce Indigenous culture and expound on themes in Robin Wall Kimmerer’s *Braiding Sweetgrass*. All selected films are available on Kanopy with a library card and were shown in person.

Seven attendees joined a screening of *Gather*, the first in the series, in the Hendrickson Room and participated in a discussion with Neal. The majority in attendance were reading *Braiding Sweetgrass* and appreciated the film’s connection to its themes - reclaiming identity, reconnecting with the environment and issues of food sovereignty.

## It’s Magic!

Youth Services Advisors Sara Prince and Dana Mijalski welcomed 15 young customers to an interactive STEM program, where eight unique science-based magic tricks were performed. The second and third graders walked through stations featuring each trick and were able to discuss the science behind the magic. A curated collection of books and a list of resources was provided. Registrants were given a goodie bag of materials to practice and perform the tricks on their own at home!



## September LitCrates

Thirty-one LitCrate boxes were picked up in September. The boxes included a book selection and Fall-themed goodies: An apple red candle, a mini apple pie and a bookmark with a recipe for "apple pie in a jar". Ten customers sent feedback emails reporting they loved the service! Customer feedback included:



*"I have enjoyed LitCrate and eagerly anticipate the reading selection for each new month".*

*"Yes! Yes! Yes! I love your Lit Crate service. Both books were perfect for me and I enjoyed both of them. It's fun to open the box and find what book is in there. Neither one had been on my to read list."*

## St. Peter Partnership

Following the signed intergovernmental agreement for educator library cards, the middle grade English and Language Arts teachers filled out a resource bag request asking for titles to support an upcoming genre study on realistic fiction. After selecting and gathering over 70 books to send to the school, Youth Outreach Librarian Emily Koch volunteered to deliver booktalks and presented to 80 students from four 6-8<sup>th</sup> grade classes, promoting book options and other library services.

## Starting Your Own Food Business

Info Services Librarian Lev Kalmens hosted *Starting Your Own Food Business*, a nice tie-in with the Makerplace's commercial kitchen. Customers learned about local food industry regulations, working in a commercial kitchen, pricing products and building a brand. They explored options for structuring a new business venture as well as information about leasing commercial property.



## Creative Aging Artist's Celebration



*Art with Alayne* participants displayed their favorite projects when they connected in person with art instructor Alayne and fellow students at the library's first artists' celebration.

Students enjoyed having a chance to see everybody in person and view completed pieces. Comments included:

*"Culminating activity and celebration to get together and see favorite pieces of artwork that we have created because of Alayne's excellent instructions."*

*"It was great seeing the other artists and their work to see the true colors and texture."*

*"This was a way to meet all my art students in person after doing it on zoom."*

## College Knowledge: How to Pay for College Without Going Broke

Twenty-five caregivers logged in to navigate the oftentimes complex financial world of paying for college. My College Planning Team moderated their own questions through chat. Planning, preparing and paying for students to attend college can be daunting, so the library provides a great service to the community by offering programs such as these.

## **Art 101: Frida Kahlo and Diego Rivera**

Art Historian Jeff Mishur returned on September 22 to present a virtual lecture on one of the art world's most intriguing couples: Frida Kahlo and Diego Rivera. Seventy-six customers joined Jeff on Zoom for the fourth installment of the Art 101 series. A significant number of attendees had recently visited the Frida Kahlo 'Timeless' exhibit on display at College of DuPage's Cleve Carney Museum. The series continues in November and December with *Gathered Around a Table* and ends in December with Andy Warhol's Pop Art.

## **Professional Development**

### **Path to Career Readiness at Impact Live Virtual Conference**

Info Services Supervisor Elizabeth Ludemann and Digital Services Librarian Bill Pardue presented at the virtual Gale Cengage Impact Live Conference. Elizabeth and Bill presented "Gamifying the Job Search: The Path to Career Readiness," highlighting [the online tool they developed](#) which is a self-directed set of online and in-library activities designed to help new and returning job seekers develop effective resumes/cover letters, interview skills and workplace competencies.



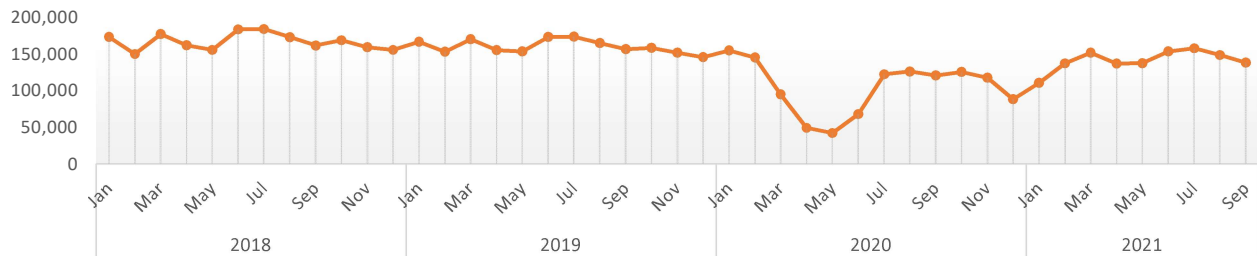
# Arlington Heights Memorial Library

## September 2021 Dashboard

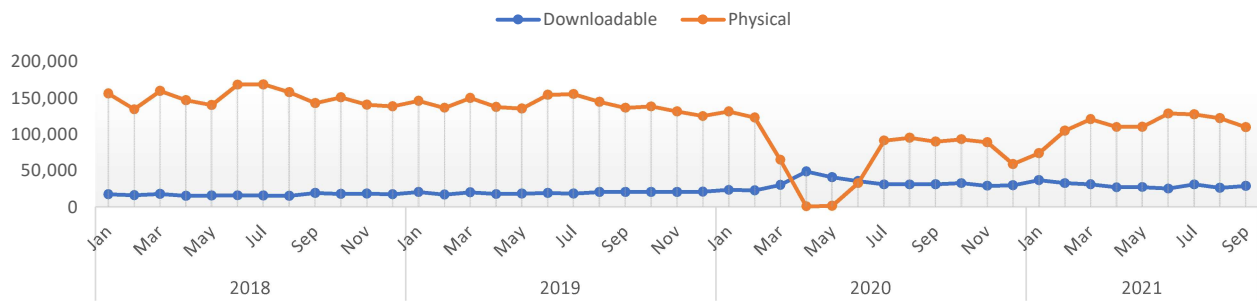
### Circulation

Type	Current Month	Same Month Last Year	Change	Type	YTD Total Current Year	YTD Total Last Year	Change
Print	74,811	64,888	▲ 15.3%	Print	677,640	399,585	▲ 69.6%
Audiovisual	26,957	19,958	▲ 35.1%	Audiovisual	260,360	190,870	▲ 36.4%
Downloadable	28,550	30,888	▼ -7.6%	Downloadable	264,095	291,814	▼ -9.5%
ILL	341	367	▼ -7.1%	ILL	3,474	2,337	▲ 48.7%
Other	6,989	4,386	▲ 59.3%	Other	61,949	35,246	▲ 75.8%
<b>Total</b>	<b>137,648</b>	<b>120,487</b>	<b>▲ 14.2%</b>	<b>Total</b>	<b>1,267,518</b>	<b>919,852</b>	<b>▲ 37.8%</b>

Circulation



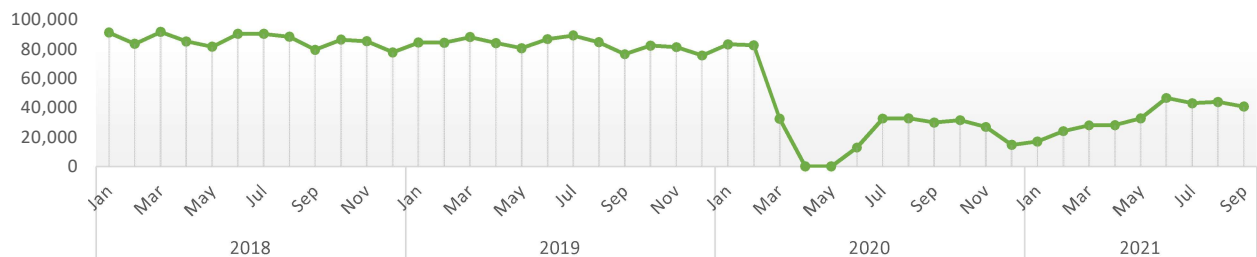
Physical vs. Downloadable Circulation



### Library Visits

Location	Current Month	Same Month Last Year	Change	Location	YTD Total Current Year	YTD Total Last Year	Change
Main Library	30,789	21,541	▲ 42.9%	Main Library	215,000	249,438	▼ -13.8%
Drive-Up	5,432	6,301	▼ -13.8%	Drive-Up	66,226	43,010	▲ 54.0%
Bookmobile	1,551	1,815	▼ -14.5%	Bookmobile	16,173	8,678	▲ 86.4%
Senior Center	1,017	128	▲ 694.5%	Senior Center	3,855	4,031	▼ -4.4%
Belmont	1,749	0	--	Belmont	1,749	0	--
<b>Total</b>	<b>40,538</b>	<b>29,785</b>	<b>▲ 36.1%</b>	<b>Total</b>	<b>303,003</b>	<b>305,157</b>	<b>▼ -0.7%</b>

Library Visits



# Arlington Heights Memorial Library

## September 2021 Dashboard

Program Satisfaction 4.7 / 5

### Programs

#### Program Attendance

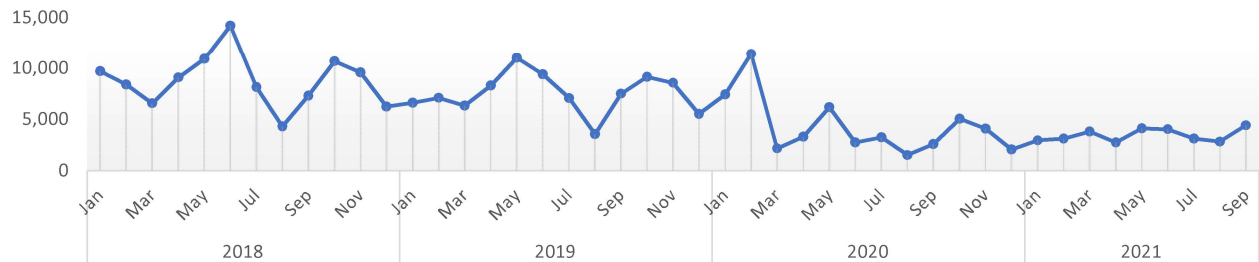
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	2,906	1,681	▲ 72.9%	Adult	17,529	19,880	▼ -11.8%
Children	1,060	854	▲ 24.1%	Children	12,152	17,714	▼ -31.4%
Teen	452	67	▲ 574.6%	Teen	1,485	3,054	▼ -51.4%
<b>Total</b>	<b>4,418</b>	<b>2,602</b>	<b>▲ 69.8%</b>	<b>Total</b>	<b>31,166</b>	<b>40,648</b>	<b>▼ -23.3%</b>

#### Number of Programs

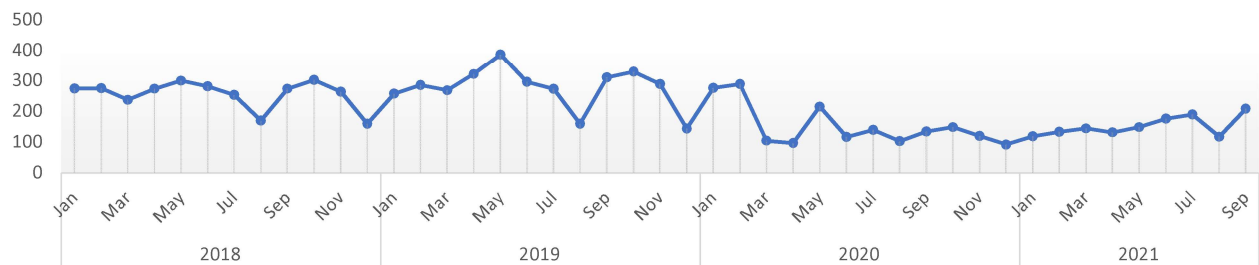
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	131	92	▲ 42.4%	Adult	808	786	▲ 2.8%
Children	59	34	▲ 73.5%	Children	432	545	▼ -20.7%
Teen	18	8	▲ 125.0%	Teen	126	141	▼ -10.6%
<b>Total</b>	<b>208</b>	<b>134</b>	<b>▲ 55.2%</b>	<b>Total</b>	<b>1,366</b>	<b>1,472</b>	<b>▼ -7.2%</b>

	Current Month	Same Month Last Year	Change		YTD Total Current Year	YTD Total Last Year	Change
<b>Avg. Attendance</b>	<b>21</b>	<b>19</b>	<b>▲ 9.4%</b>	<b>Avg. Attendance</b>	<b>23</b>	<b>28</b>	<b>▼ -17.4%</b>

Program Attendance



Number of Programs



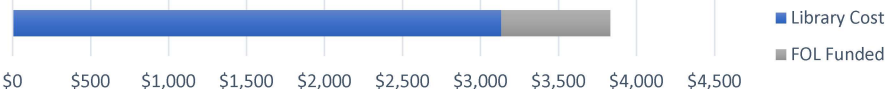
#### Total Program Cost

\$3,833.00

#### FOL Funded

\$700.00

18%



### Supplementary Programs and Activities

#### Number of Programs and Activities

Type	Current Month	Same Month Last Year	Change
Passive	14	15	▼ -6.7%

#### Program and Activity Attendance

Type	Current Month	Same Month Last Year	Change
Passive	3,571	7,039	▼ -49.3%