

# **ARLINGTON HEIGHTS MEMORIAL LIBRARY**

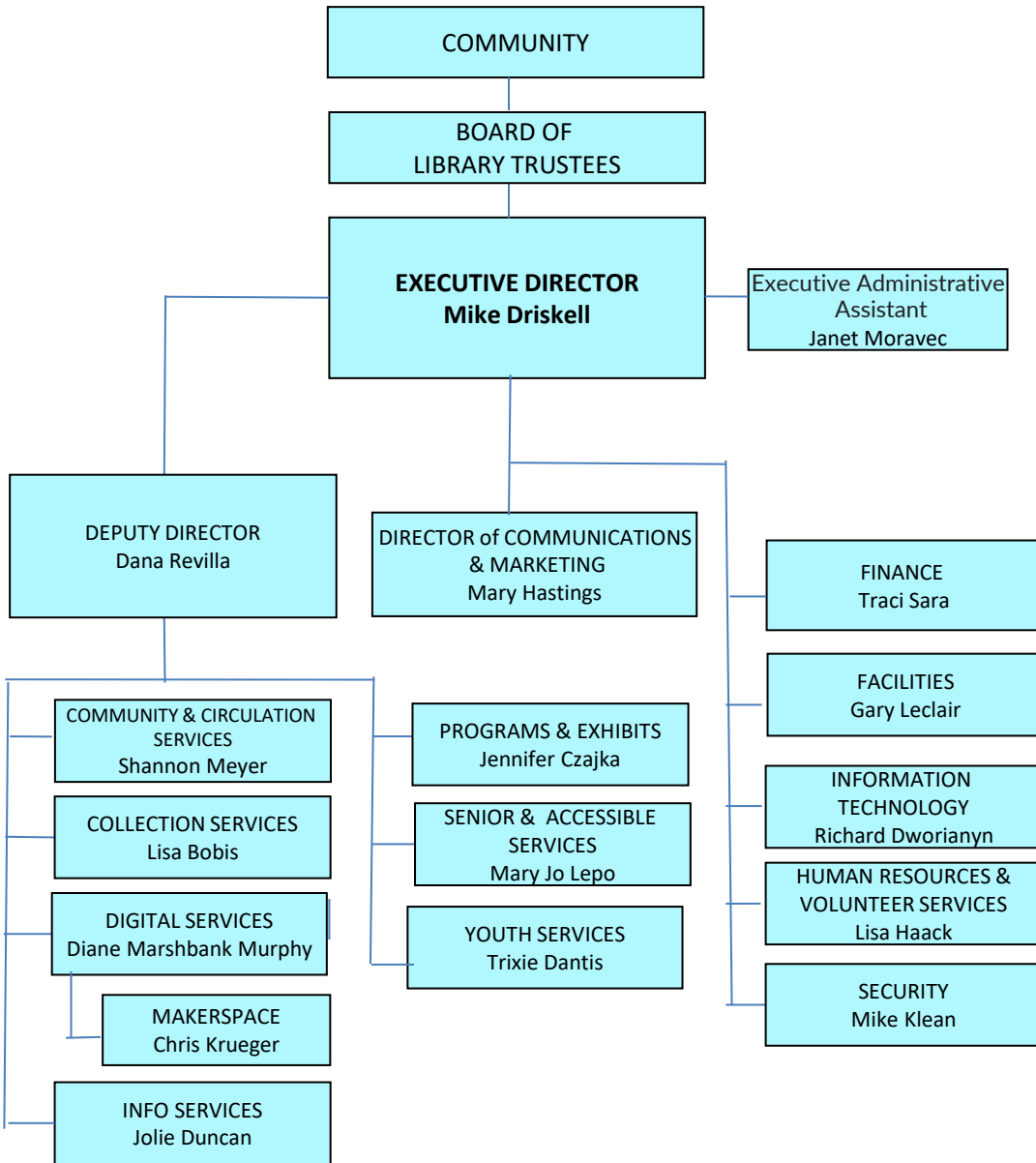
## **OPERATING BUDGET FOR THE FISCAL YEAR 2023 BEGINNING JANUARY 1, 2023**

### **LIBRARY BOARD**

Jennifer Borrell  
Sarah Galla  
Carole Medal  
Andi Ruhl  
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, 2021, the library received 95.9% 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, Amy Somary, and Jennifer Borrell.
- 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 September 30, 2022, the library had 213 staff members, including 81 full-time and 132 part-time. The total full-time equivalent (FTE) of employees was 144.92. 161.60 FTEs were budgeted in 2022.

## SERVICE POINTS

- Main library, 500 N. Dunton Ave.
- Makerplace, 112 N. Belmont Ave.
- Reading Room at the Village of Arlington Heights Senior Center, 1801 W. Central Rd.
- Bookmobile

## 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 redesign phase 2
- Hendrickson Room audio visual equipment
- New staff and public computers
- Replacement of the keycard system on our doors (access system)
- New lighting in the south parking lot
- Replacement of chillers and cooling towers
- All-gender restroom (second floor)
- Replacement of windows at Makerplace
- Circulation lockers for Library of Things

## SERVICES AND COLLECTIONS

Expenditures in professional services and collections for 2023 will reflect the Board of Library Trustee's priorities of timely access of new and popular materials, technology instruction, inclusion, and popular

# **MEMORIAL LIBRARY FUND**

**(Continued)**

programs for all populations represented in Arlington Heights. Items to note:

- Architecture services for remodel of core entrance, second floor restrooms and vending area
- New engineering assessment
- Consulting fees for an updated strategic plan
- New door for circulation work room
- Magnetic lock for administration doors
- Refurbish elevator interiors
- New digital database subscriptions

## **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION AND FRIENDS OF THE LIBRARY**

The Arlington Heights Memorial Library is the beneficiary of two generous volunteer and nonprofit (501c3) fundraising entities that provide additional revenue through their gifts to the library.

The Friends of the Library has a long tenure of supporting the library with over \$1.5 million in donated funds to date. The group organizes several yearly used book sales and maintain a book boutique on the first floor of the library. Expenditures and reimbursements from the Friends of the Library are reflected in the Library's financials as paid by gifts and grants.

The Arlington Heights Memorial Library Foundation focuses on individual, foundation and corporate gifts and planned giving opportunities, and has supported the library with over \$170,546 (monetary) and \$149,736 (in-kind) donations as of September 30, 2022.

### **LEARN MORE ON THE LIBRARY'S WEBSITE**

Visit <https://www.ahml.info>

Mission, Vision and Values  
<https://bit.ly/3fvPv8e>

2018-2022 Strategic Plan  
<https://bit.ly/3y4pJ19>

2021 Annual Report  
<https://bit.ly/3fvPv8e>

# MEMORIAL LIBRARY FUND

(Continued)

## Fund Summary

	2020 Actual	2021 Actual	2022 Est. Actual	2022 Budget	2023 Budget	\$ Change	% Change
<b>BEGINNING FUND BALANCE</b>	<b>\$7,976,966</b>	<b>\$9,179,118</b>	<b>\$10,656,147</b>	<b>\$10,656,147</b>	<b>\$12,095,904</b>	<b>\$1,439,757</b>	<b>13.5%</b>
Revenues							
Taxes	\$14,474,088	\$14,481,599	\$14,918,112	\$14,827,802	<b>\$15,212,000</b>	\$384,198	2.6%
Intergovernmental	207,465	148,597	136,742	110,774	<b>114,572</b>	3,798	3.4%
Fees	24,347	32,268	40,429	26,296	<b>31,600</b>	5,304	20.2%
Fines	41,493	12,220	12,785	9,564	<b>10,000</b>	436	4.6%
Interest Income	(35,927)	3,303	6,653	3,520	<b>5,000</b>	1,480	42.0%
Other	107,704	112,126	37,860	70,000	<b>191,400</b>	121,400	173.4%
<b>Total Revenues</b>	<b>\$14,819,170</b>	<b>\$14,790,113</b>	<b>\$15,152,581</b>	<b>\$15,047,956</b>	<b>\$15,564,572</b>	<b>\$516,616</b>	<b>3.4%</b>
Expenditures							
Personal Services	\$10,338,185	\$10,111,834	\$9,743,392	\$11,217,307	<b>\$11,848,627</b>	\$631,320	5.6%
Contractual Services	1,276,453	1,265,825	1,647,331	1,786,266	<b>1,797,123</b>	10,857	0.6%
Commodities	1,891,140	1,831,326	2,182,040	2,297,553	<b>2,246,902</b>	(50,651)	(2.2%)
Other Charges	47,595	41,978	45,350	51,350	<b>54,564</b>	3,214	6.3%
Property	63,645	62,121	94,711	111,611	<b>98,590</b>	(13,021)	(11.7%)
<b>Total Expenditures</b>	<b>\$13,617,018</b>	<b>\$13,313,084</b>	<b>\$13,712,824</b>	<b>\$15,464,087</b>	<b>\$16,045,806</b>	<b>\$581,719</b>	<b>3.8%</b>
<b>Revenues over (under) Expenditures</b>	<b>\$1,202,152</b>	<b>\$1,477,029</b>	<b>\$1,439,757</b>	<b>(\$416,131)</b>	<b>(\$481,234)</b>	<b>(\$65,103)</b>	<b>15.6%</b>
<b>Interfund Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING FUND BALANCE</b>	<b>\$9,179,118</b>	<b>\$10,656,147</b>	<b>\$12,095,904</b>	<b>\$10,240,016</b>	<b>\$11,614,670</b>	<b>\$1,374,654</b>	<b>13.4%</b>

# MEMORIAL LIBRARY FUND

## REVENUES

Account No.	Account Description	Actual 2020	Actual 2021	Proj Actual 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-0000-401.03-00	Real Estate Tax IMRF	1,035,550	906,979	861,090	869,788	<b>934,000</b>	64,212	7.4%
291-0000-401.04-00	Real Estate Tax FICA	634,086	602,033	656,510	663,141	<b>667,000</b>	3,859	0.6%
291-0000-401.05-00	Real Estate Tax	12,469,931	12,670,393	13,016,512	13,147,993	<b>13,227,000</b>	79,007	0.6%
	<b>Real Estate Taxes</b>	<b>14,139,567</b>	<b>14,179,405</b>	<b>14,534,112</b>	<b>14,680,922</b>	<b>14,828,000</b>	<b>147,078</b>	<b>1.0%</b>
291-0000-403.25-00	Replacement Tax	334,521	302,194	384,000	146,880	<b>384,000</b>	237,120	161.4%
	<b>Intergovernmental Taxes</b>	<b>334,521</b>	<b>302,194</b>	<b>384,000</b>	<b>146,880</b>	<b>384,000</b>	<b>384,198</b>	<b>161.4%</b>
291-0000-411.65-00	Per Capita Grant & Gifts	93,876	110,774	114,572	110,774	<b>114,572</b>	3,798	3.4%
291-0000-411.70-00	Other Grants	52,000	13,898	20,735	0	<b>0</b>	0	N/A
291-0000-411.90-00	Contribution Ord. Library	61,589	23,925	1,435	0	<b>0</b>	0	N/A
	<b>Intergovernmental</b>	<b>207,465</b>	<b>148,597</b>	<b>136,742</b>	<b>110,774</b>	<b>114,572</b>	<b>3,798</b>	<b>3.4%</b>
291-0000-436.72-00	Non Resident Fees	892	1,132	1,362	600	<b>800</b>	200	33.3%
291-0000-436.74-00	Copier/Reader Printer Fees	23,010	30,386	37,167	25,296	<b>30,000</b>	4,704	18.6%
291-0000-436.75-00	Meeting Room Fees	445	750	1,900	400	<b>800</b>	400	100.0%
	<b>Library Fees</b>	<b>24,347</b>	<b>32,268</b>	<b>40,429</b>	<b>26,296</b>	<b>31,600</b>	<b>5,304</b>	<b>20.2%</b>
291-0000-442.20-00	Late Charges	31,698	820	1,180	0	<b>0</b>	0	N/A
291-0000-442.25-00	Lost Item Charges	9,795	11,400	11,605	9,564	<b>10,000</b>	436	4.6%
	<b>Library Fines</b>	<b>41,493</b>	<b>12,220</b>	<b>12,785</b>	<b>9,564</b>	<b>10,000</b>	<b>436</b>	<b>4.6%</b>
291-0000-461.02-00	Interest on Investments	(36,734)	1,967	5,857	3,520	<b>5,000</b>	1,480	42.0%
291-0000-462.10-00	Market Value Adjustments	807	1,336	796	0	<b>0</b>	0	N/A
	<b>Interest Income</b>	<b>(35,927)</b>	<b>3,303</b>	<b>6,653</b>	<b>3,520</b>	<b>5,000</b>	<b>1,480</b>	<b>42.0%</b>
291-0000-483.70-00	Donations - Library	11,813	10,058	4,548	15,000	<b>5,000</b>	(10,000)	(66.7%)
291-0000-489.90-00	Other Income	46,535	25,915	11,690	5,000	<b>10,000</b>	5,000	100.0%
291-0000-489.94-00	FOL Reimbursements	47,371	72,996	15,705	0	<b>169,000</b>	169,000	N/A
291-0000-489.95-00	Foundation Reimbursements	1,985	329	54	50,000	<b>0</b>	(50,000)	(100.0%)
291-0000-489.96-00	IL Vehicle Renewal Sticker	0	2,044	2,824	0	<b>2,400</b>	2,400	N/A
291-0000-489.97-00	Misc. Revenue Makerspace	0	784	2,539	0	<b>2,500</b>	2,500	N/A
291-0000-489.98-00	Makerspace Rental Revenue	0	0	500	0	<b>2,500</b>	2,500	N/A
	<b>Other</b>	<b>107,704</b>	<b>112,127</b>	<b>37,860</b>	<b>70,000</b>	<b>191,400</b>	<b>121,400</b>	<b>173.4%</b>
	<b>Total Memorial Library Fund</b>	<b>14,819,170</b>	<b>14,790,113</b>	<b>15,152,581</b>	<b>15,047,956</b>	<b>15,564,572</b>	<b>516,616</b>	<b>3.4%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Administration

6001

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-601.16-85	Salaries	353,532	328,334	232,235	377,496	<b>402,486</b>	24,990	6.6%
291-6001-601.16-92	Achievement Awards	2,500	500	1,000	3,000	<b>3,000</b>	0	0.0%
291-6001-601.18-05	Overtime Civilian	1,120	841	1,559	1,000	<b>1,000</b>	0	0.0%
	<b>Salaries</b>	<b>357,152</b>	<b>329,675</b>	<b>234,794</b>	<b>381,496</b>	<b>406,486</b>	<b>24,990</b>	<b>6.6%</b>
291-6001-601.19-05	Medical Insurance	86,507	36,992	28,606	39,421	<b>30,450</b>	(8,971)	(22.8%)
291-6001-601.19-10	IMRF	44,828	41,199	24,315	43,299	<b>45,708</b>	2,409	5.6%
291-6001-601.19-11	Social Security	21,127	20,113	14,030	23,405	<b>24,707</b>	1,302	5.6%
291-6001-601.19-12	Medicare	5,062	4,704	3,281	5,474	<b>5,778</b>	304	5.6%
291-6001-601.19-53	Flexible Spending	8,235	3,399	1,843	3,000	<b>3,000</b>	0	0.0%
291-6001-601.19-55	Unemployment Compensation	0	0	0	6,432	<b>0</b>	(6,432)	(100.0%)
	<b>Fringe Benefits</b>	<b>165,759</b>	<b>106,407</b>	<b>72,075</b>	<b>121,031</b>	<b>109,644</b>	<b>(11,387)</b>	<b>(9.4%)</b>
291-6001-601.20-05	Professional Services	6,000	2,090	18,750	20,500	<b>29,000</b>	8,500	41.5%
291-6001-601.20-08	Consulting Services Library	1,650	0	21,000	42,000	<b>26,275</b>	(15,725)	(37.4%)
291-6001-601.20-20	Legal Services	14,063	6,714	18,000	16,000	<b>16,000</b>	0	0.0%
291-6001-601.20-40	General Insurance	120,958	143,223	151,892	178,780	<b>205,971</b>	27,191	15.2%
291-6001-601.21-65	Other Services	3,738	660	0	3,000	<b>0</b>	(3,000)	(100.0%)
291-6001-601.22-01	Advertising	483	84	300	600	<b>600</b>	0	0.0%
291-6001-601.22-02	Dues	5,024	2,973	5,654	5,729	<b>5,997</b>	268	4.7%
291-6001-601.22-03	Training	45,751	8,457	92,573	103,128	<b>81,353</b>	(21,775)	(21.1%)
291-6001-601.22-05	Postage	27,082	23,099	39,767	40,500	<b>40,500</b>	0	0.0%
291-6001-601.22-70	Telephone Services	62,212	0	5,542	5,000	<b>0</b>	(5,000)	(100.0%)
	<b>Contractual Services</b>	<b>286,961</b>	<b>187,300</b>	<b>353,478</b>	<b>415,237</b>	<b>405,696</b>	<b>(9,541)</b>	<b>(2.3%)</b>
291-6001-601.30-05	Office Supplies & Equipment	7,361	2,561	4,795	13,795	<b>6,770</b>	(7,025)	(50.9%)
291-6001-601.31-85	Small Tools & Equipment	1,986	0	750	2,500	<b>2,500</b>	0	0.0%
291-6001-601.32-72	Special Events	0	765	1,170	850	<b>1,300</b>	450	52.9%
291-6001-601.32-99	Items Reimbursed by Employees	0	20	31	0	<b>0</b>	0	N/A
	<b>Commodities</b>	<b>9,347</b>	<b>3,346</b>	<b>6,746</b>	<b>17,145</b>	<b>10,570</b>	<b>(6,575)</b>	<b>(38.3%)</b>
291-6001-601.40-96	Operating Contingency	4,149	902	5,000	5,000	<b>8,000</b>	3,000	60.0%
	<b>Other Charges</b>	<b>4,149</b>	<b>902</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>3,000</b>	<b>60.0%</b>
291-6001-601.50-15	Other Equipment	9,283	30,180	25,000	25,000	<b>25,000</b>	0	0.0%
	<b>Property</b>	<b>9,283</b>	<b>30,180</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Administration</b>	<b>832,651</b>	<b>657,810</b>	<b>697,093</b>	<b>964,909</b>	<b>965,395</b>	<b>486</b>	<b>0.1%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Communications & Marketing

6002

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-601.16-85	Salaries	415,233	416,981	408,216	439,144	<b>476,706</b>	37,562	8.6%
291-6002-601.18-05	Overtime Civilian	832	337	1,148	1,200	<b>1,200</b>	0	0.0%
	<b>Salaries</b>	<b>416,065</b>	<b>417,318</b>	<b>409,364</b>	<b>440,344</b>	<b>477,906</b>	<b>37,562</b>	<b>8.5%</b>
291-6002-601.19-05	Medical Insurance	66,675	80,176	82,841	84,621	<b>88,184</b>	3,563	4.2%
291-6002-601.19-10	IMRF	52,793	52,126	42,574	50,496	<b>53,997</b>	3,501	6.9%
291-6002-601.19-11	Social Security	25,178	25,026	24,193	27,295	<b>29,187</b>	1,892	6.9%
291-6002-601.19-12	Medicare	5,888	5,853	5,658	6,384	<b>6,826</b>	442	6.9%
	<b>Fringe Benefits</b>	<b>150,534</b>	<b>163,181</b>	<b>155,266</b>	<b>168,796</b>	<b>178,194</b>	<b>9,398</b>	<b>5.6%</b>
291-6002-601.20-05	Professional Services	1,812	75	0	3,000	<b>0</b>	(3,000)	(100.0%)
291-6002-601.21-02	Equipment Maintenance	1,320	1,424	3,150	1,710	<b>1,727</b>	17	1.0%
291-6002-601.21-65	Other Services	7,668	11,248	15,075	15,075	<b>15,575</b>	500	3.3%
291-6002-601.22-02	Dues	225	228	729	945	<b>800</b>	(145)	(15.3%)
291-6002-601.22-03	Training	0	0	0	50	<b>1,051</b>	1,001	2002.0%
291-6002-601.22-10	Printing	89,434	125,891	177,000	162,450	<b>190,696</b>	28,246	17.4%
	<b>Contractual Services</b>	<b>100,459</b>	<b>138,866</b>	<b>195,954</b>	<b>183,230</b>	<b>209,849</b>	<b>26,619</b>	<b>14.5%</b>
291-6002-601.30-05	Office Supplies & Equipment	12,759	12,305	15,579	15,579	<b>15,734</b>	155	1.0%
291-6002-601.31-85	Small Tools & Equipment	5,538	2,683	5,000	6,000	<b>6,060</b>	60	1.0%
291-6002-601.32-01	Program Supplies	444	0	0	0	<b>0</b>	0	N/A
291-6002-601.32-72	Special Events	1,887	13,113	13,150	16,073	<b>16,234</b>	161	1.0%
	<b>Commodities</b>	<b>20,628</b>	<b>28,101</b>	<b>33,729</b>	<b>37,652</b>	<b>38,028</b>	<b>376</b>	<b>1.0%</b>
	<b>Total Communications &amp; Marketing</b>	<b>687,686</b>	<b>747,466</b>	<b>794,313</b>	<b>830,022</b>	<b>903,977</b>	<b>73,955</b>	<b>8.9%</b>



# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Human Resources

6003

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-601.16-85	Salaries	170,654	171,306	167,389	180,373	<b>209,942</b>	29,569	16.4%
291-6003-601.18-05	Overtime Civilian	32	185	562	300	<b>300</b>	0	0.0%
	<b>Salaries</b>	<b>170,686</b>	<b>171,491</b>	<b>167,951</b>	<b>180,673</b>	<b>210,242</b>	<b>29,569</b>	<b>16.4%</b>
291-6003-601.19-05	Medical Insurance	46,257	46,555	39,399	47,145	<b>41,940</b>	(5,205)	(11.0%)
291-6003-601.19-10	IMRF	21,582	21,540	17,477	20,689	<b>22,239</b>	1,550	7.5%
291-6003-601.19-11	Social Security	9,804	9,852	9,607	11,183	<b>12,021</b>	838	7.5%
291-6003-601.19-12	Medicare	2,293	2,304	2,247	2,615	<b>2,811</b>	196	7.5%
291-6003-601.19-50	Employee Asst. Program	5,836	5,366	5,115	6,000	<b>6,000</b>	0	0.0%
	<b>Fringe Benefits</b>	<b>85,772</b>	<b>85,617</b>	<b>73,845</b>	<b>87,632</b>	<b>85,011</b>	<b>(2,621)</b>	<b>(3.0%)</b>
291-6003-601.21-65	Other Services	5,043	6,502	32,600	35,500	<b>8,900</b>	(26,600)	(74.9%)
291-6003-601.22-01	Advertising	95	674	400	1,300	<b>1,300</b>	0	0.0%
291-6003-601.22-02	Dues	2,989	3,383	3,500	3,558	<b>3,678</b>	120	3.4%
291-6003-601.22-03	Training	561	398	1,000	1,300	<b>1,300</b>	0	0.0%
291-6003-601.22-55	In Service Training	7,683	9,971	8,700	10,000	<b>10,000</b>	0	0.0%
	<b>Contractual Services</b>	<b>16,371</b>	<b>20,928</b>	<b>46,200</b>	<b>51,658</b>	<b>25,178</b>	<b>(26,480)</b>	<b>(51.3%)</b>
291-6003-601.32-01	Program Supplies	57	19	200	400	<b>400</b>	0	0.0%
	<b>Commodities</b>	<b>57</b>	<b>19</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0.0%</b>
291-6003-601.40-62	Tuition Reimbursement	25,000	22,313	19,000	25,000	<b>25,000</b>	0	0.0%
291-6003-601.40-70	Employee Recognition Program	18,446	18,763	21,350	21,350	<b>21,564</b>	214	1.0%
	<b>Other Charges</b>	<b>43,446</b>	<b>41,076</b>	<b>40,350</b>	<b>46,350</b>	<b>46,564</b>	<b>214</b>	<b>0.5%</b>
	<b>Total Human Resources</b>	<b>316,332</b>	<b>319,131</b>	<b>328,546</b>	<b>366,713</b>	<b>367,395</b>	<b>682</b>	<b>0.2%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Paid by Gifts and Grants

**6004**

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-601.20-05	Professional Services	219	0	0	300	0	(300)	(100.0%)
291-6004-601.21-65	Other Services	5,571	5,702	8,332	2,125	5,000	2,875	135.3%
291-6004-601.22-02	Dues	346	0	250	500	500	0	0.0%
291-6004-601.22-03	Training	403	0	0	0	0	0	N/A
291-6004-601.22-10	Printing	0	0	1,111	500	500	0	0.0%
291-6004-601.22-18	Other Services - Programs/Exhib	29,386	11,200	17,750	20,000	25,000	5,000	25.0%
	<b>Contractual Services</b>	<b>35,925</b>	<b>16,902</b>	<b>27,443</b>	<b>23,425</b>	<b>31,000</b>	<b>7,575</b>	<b>32.3%</b>
291-6004-601.31-85	Small Tools and Equipment	1,073	2,874	773	3,000	2,000	(1,000)	(33.3%)
291-6004-601.32-01	Program Supplies	230	0	2,270	5,835	3,000	(2,835)	(48.6%)
291-6004-601.32-02	Program Events	2,997	5,058	13,503	3,500	8,500	5,000	142.9%
291-6004-601.32-32	Software	0	0	0	500	500	0	0.0%
291-6004-601.32-72	Special Events	1,814	0	477	16,000	16,000	0	0.0%
291-6004-601.32-75	Audio Visual	1,520	3,307	496	500	500	0	0.0%
291-6004-601.32-78	Electronic Resources	0	0	0	1,500	1,000	(500)	(33.3%)
291-6004-601.32-80	Books	4,504	2,810	757	2,000	1,500	(500)	(25.0%)
291-6004-601.32-90	Circulation Supplies	0	0	0	1,000	0	(1,000)	(100.0%)
	<b>Commodities</b>	<b>12,138</b>	<b>14,049</b>	<b>18,276</b>	<b>33,835</b>	<b>33,000</b>	<b>(835)</b>	<b>(2.5%)</b>
291-6004-601.50-15	Other Equipment	17,619	5,542	700	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>17,619</b>	<b>5,542</b>	<b>700</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>65,682</b>	<b>36,493</b>	<b>46,419</b>	<b>62,260</b>	<b>69,000</b>	<b>6,740</b>	<b>10.8%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Finance

6008

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-601.16-85	Salaries	227,510	225,570	216,185	235,552	257,731	22,179	9.4%
291-6008-601.18-05	Overtime Civilian	56	65	1,114	250	1,000	750	300.0%
	<b>Salaries</b>	<b>227,566</b>	<b>225,635</b>	<b>217,299</b>	<b>235,802</b>	<b>258,731</b>	<b>22,929</b>	<b>9.7%</b>
291-6008-601.19-05	Medical Insurance	66,082	65,664	68,075	54,220	72,465	18,245	33.6%
291-6008-601.19-10	IMRF	28,891	28,249	22,599	27,018	29,269	2,251	8.3%
291-6008-601.19-11	Social Security	13,502	13,539	12,790	14,604	15,821	1,217	8.3%
291-6008-601.19-12	Medicare	3,157	3,166	2,991	3,416	3,700	284	8.3%
	<b>Fringe Benefits</b>	<b>111,632</b>	<b>110,618</b>	<b>106,455</b>	<b>99,258</b>	<b>121,255</b>	<b>21,997</b>	<b>22.2%</b>
291-6008-601.20-05	Professional Services	8,300	6,075	7,875	7,875	7,805	(70)	(0.9%)
291-6008-601.21-36	Equipment Rental	1,502	1,689	1,947	1,639	2,270	631	38.5%
291-6008-601.21-65	Other Services	5,277	5,268	6,530	6,189	6,251	62	1.0%
291-6008-601.22-02	Dues	673	875	450	825	750	(75)	(9.1%)
291-6008-601.22-03	Training	78	139	944	1,200	1,200	0	0.0%
291-6008-601.22-25	IT Service Charge	129,267	129,267	135,000	133,145	139,050	5,905	4.4%
	<b>Contractual Services</b>	<b>145,097</b>	<b>143,313</b>	<b>152,746</b>	<b>150,873</b>	<b>157,326</b>	<b>6,453</b>	<b>4.3%</b>
	<b>Total Finance</b>	<b>484,295</b>	<b>479,566</b>	<b>476,500</b>	<b>485,933</b>	<b>537,312</b>	<b>51,379</b>	<b>10.6%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Information Technology

6010

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-601.16-85	Salaries	628,463	619,253	595,776	651,505	<b>702,975</b>	51,470	7.9%
291-6010-601.18-05	Overtime Civilian	131	589	121	250	<b>250</b>	0	0.0%
	<b>Salaries</b>	<b>628,594</b>	<b>619,842</b>	<b>595,897</b>	<b>651,755</b>	<b>703,225</b>	<b>51,470</b>	<b>7.9%</b>
291-6010-601.19-05	Medical Insurance	148,311	146,844	162,417	158,638	<b>172,892</b>	14,254	9.0%
291-6010-601.19-10	IMRF	76,738	75,566	60,934	72,747	<b>77,870</b>	5,123	7.0%
291-6010-601.19-11	Social Security	37,597	37,016	35,126	40,393	<b>43,153</b>	2,760	6.8%
291-6010-601.19-12	Medicare	8,793	8,657	8,215	9,447	<b>10,092</b>	645	6.8%
	<b>Fringe Benefits</b>	<b>271,439</b>	<b>268,083</b>	<b>266,692</b>	<b>281,225</b>	<b>304,007</b>	<b>22,782</b>	<b>8.1%</b>
291-6010-601.20-05	Professional Services	3,131	3,145	4,000	5,895	<b>5,895</b>	0	0.0%
291-6010-601.20-08	Consulting Services Library	1,446	65	3,000	3,590	<b>3,590</b>	0	0.0%
291-6010-601.21-02	Equipment Maintenance	155,560	173,378	170,989	170,989	<b>182,698</b>	11,709	6.8%
291-6010-601.22-03	Travel & Training	50	0	0	6,450	<b>6,450</b>	0	0.0%
291-6010-601.22-42	Internet Access	26,104	43,907	57,667	57,667	<b>62,667</b>	5,000	8.7%
	<b>Contractual Services</b>	<b>186,291</b>	<b>220,495</b>	<b>235,656</b>	<b>244,591</b>	<b>261,300</b>	<b>16,709</b>	<b>6.8%</b>
291-6010-601.30-05	Office Supplies & Equipment	749	178	683	683	<b>683</b>	0	0.0%
291-6010-601.30-30	Data System Supplies	17,235	18,172	20,000	25,204	<b>21,870</b>	(3,334)	(13.2%)
291-6010-601.30-32	Software Library	91,103	140,778	146,292	146,292	<b>153,245</b>	6,953	4.8%
291-6010-601.30-33	Documentation Library	0	0	0	100	<b>100</b>	0	0.0%
291-6010-601.31-85	Small Tools and Equipment	11,926	10,287	13,226	13,226	<b>13,226</b>	0	0.0%
291-6010-601.32-05	Processing Supplies	224	0	200	300	<b>300</b>	0	0.0%
291-6010-601.32-32	Software	8,379	1,179	5,000	10,887	<b>10,887</b>	0	0.0%
	<b>Commodities</b>	<b>129,616</b>	<b>170,594</b>	<b>185,401</b>	<b>196,692</b>	<b>200,311</b>	<b>3,619</b>	<b>1.8%</b>
291-6010-601.50-12	Computer Equipment	25,653	26,399	31,790	31,790	<b>38,590</b>	6,800	21.4%
291-6010-601.50-15	Other Equipment	0	0	0	12,600	<b>0</b>	(12,600)	(100.0%)
	<b>Property</b>	<b>25,653</b>	<b>26,399</b>	<b>31,790</b>	<b>44,390</b>	<b>38,590</b>	<b>(5,800)</b>	<b>(13.1%)</b>
	<b>Total Information Technology</b>	<b>1,241,593</b>	<b>1,305,413</b>	<b>1,315,436</b>	<b>1,418,653</b>	<b>1,507,433</b>	<b>88,780</b>	<b>6.3%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Security

6015

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-601.16-85	Salaries	260,996	249,514	243,374	263,937	<b>284,025</b>	20,088	7.6%
291-6015-601.18-05	Overtime Civilian	711	959	1,378	2,000	<b>2,000</b>	0	0.0%
	<b>Salaries</b>	<b>261,707</b>	<b>250,473</b>	<b>244,752</b>	<b>265,937</b>	<b>286,025</b>	<b>20,088</b>	<b>7.6%</b>
291-6015-601.19-05	Medical Insurance	80,031	80,152	83,104	83,155	<b>88,463</b>	5,308	6.4%
291-6015-601.19-10	IMRF	30,261	29,093	23,441	28,462	<b>30,241</b>	1,779	6.3%
291-6015-601.19-11	Social Security	15,322	14,617	14,070	16,104	<b>17,359</b>	1,255	7.8%
291-6015-601.19-12	Medicare	3,584	3,419	3,291	3,766	<b>4,060</b>	294	7.8%
	<b>Fringe Benefits</b>	<b>129,198</b>	<b>127,281</b>	<b>123,906</b>	<b>131,487</b>	<b>140,123</b>	<b>8,636</b>	<b>6.6%</b>
291-6015-601.22-03	Training	0	184	1,200	1,500	<b>500</b>	(1,000)	(66.7%)
	<b>Contractual Services</b>	<b>0</b>	<b>184</b>	<b>1,200</b>	<b>1,500</b>	<b>500</b>	<b>(1,000)</b>	<b>(66.7%)</b>
291-6015-601.30-05	Office Supplies & Equipment	225	0	400	435	<b>435</b>	0	0.0%
	<b>Commodities</b>	<b>225</b>	<b>0</b>	<b>400</b>	<b>435</b>	<b>435</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Security</b>	<b>391,130</b>	<b>377,938</b>	<b>370,258</b>	<b>399,359</b>	<b>427,083</b>	<b>27,724</b>	<b>6.9%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Facilities

6020

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-601.16-85	Salaries	382,606	380,525	370,773	402,462	<b>426,947</b>	24,485	6.1%
291-6020-601.18-05	Overtime Civilian	2,071	4,219	3,867	4,500	<b>4,500</b>	0	0.0%
	<b>Salaries</b>	<b>384,677</b>	<b>384,744</b>	<b>374,640</b>	<b>406,962</b>	<b>431,447</b>	<b>24,485</b>	<b>6.0%</b>
291-6020-601.19-05	Medical Insurance	106,784	106,826	104,346	106,451	<b>111,075</b>	4,624	4.3%
291-6020-601.19-10	IMRF	45,262	45,575	37,352	43,110	<b>46,931</b>	3,821	8.9%
291-6020-601.19-11	Social Security	22,437	22,447	21,625	24,953	<b>26,171</b>	1,218	4.9%
291-6020-601.19-12	Medicare	5,247	5,250	5,057	5,836	<b>6,121</b>	285	4.9%
	<b>Fringe Benefits</b>	<b>179,730</b>	<b>180,098</b>	<b>168,380</b>	<b>180,350</b>	<b>190,298</b>	<b>9,948</b>	<b>5.5%</b>
291-6020-601.21-02	Equipment Maintenance	57,932	35,612	40,976	40,976	<b>48,784</b>	7,808	19.1%
291-6020-601.21-07	Vehicle Maintenance	6,646	3,627	9,121	9,121	<b>9,121</b>	0	0.0%
291-6020-601.21-11	Building Maintenance	196,435	221,418	207,066	207,066	<b>203,280</b>	(3,786)	(1.8%)
291-6020-601.21-36	Equipment Rental	408	526	1,000	1,000	<b>1,000</b>	0	0.0%
291-6020-601.21-60	Water and Sewer Service	17,411	23,830	16,472	16,472	<b>16,472</b>	0	0.0%
291-6020-601.22-03	Travel & Training	395	0	432	432	<b>432</b>	0	0.0%
	<b>Contractual Services</b>	<b>279,227</b>	<b>285,013</b>	<b>275,067</b>	<b>275,067</b>	<b>279,089</b>	<b>4,022</b>	<b>1.5%</b>
291-6020-601.30-05	Office Supplies	0	0	100	100	<b>0</b>	(100)	(100.0%)
291-6020-601.30-50	Petroleum Products	2,190	4,454	4,000	4,000	<b>4,000</b>	0	0.0%
291-6020-601.30-51	Heating Fuel	47,699	48,384	62,537	62,537	<b>62,537</b>	0	0.0%
291-6020-601.31-45	Janitorial Supplies	17,049	21,164	23,387	23,387	<b>24,637</b>	1,250	5.3%
	<b>Commodities</b>	<b>66,938</b>	<b>74,002</b>	<b>90,024</b>	<b>90,024</b>	<b>91,174</b>	<b>1,150</b>	<b>1.3%</b>
291-6020-601.50-15	Other Equipment	9,186	0	20,000	20,000	<b>20,000</b>	0	0.0%
	<b>Property</b>	<b>9,186</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Facilities</b>	<b>919,758</b>	<b>923,857</b>	<b>928,111</b>	<b>972,403</b>	<b>1,012,008</b>	<b>39,605</b>	<b>4.1%</b>
	<b>Total Admin Support Services</b>	<b>4,939,127</b>	<b>4,847,674</b>	<b>4,956,676</b>	<b>5,500,252</b>	<b>5,789,603</b>	<b>289,351</b>	<b>5.3%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Youth Services

**6401**

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-601.16-85	Salaries	917,108	872,642	841,412	1,012,329	<b>1,098,342</b>	86,013	8.5%
291-6401-601.18-05	Overtime Civilian	0	0	441	2,000	<b>2,000</b>	0	0.0%
	<b>Salaries</b>	<b>917,108</b>	<b>872,642</b>	<b>841,853</b>	<b>1,014,329</b>	<b>1,100,342</b>	<b>86,013</b>	<b>8.5%</b>
291-6401-601.19-05	Medical Insurance	122,997	126,637	164,549	164,662	<b>146,660</b>	(18,002)	(10.9%)
291-6401-601.19-10	IMRF	108,586	102,216	82,427	104,084	<b>113,752</b>	9,668	9.3%
291-6401-601.19-11	Social Security	55,380	51,999	49,829	62,764	<b>66,200</b>	3,436	5.5%
291-6401-601.19-12	Medicare	12,951	12,161	11,653	14,679	<b>15,482</b>	803	5.5%
	<b>Fringe Benefits</b>	<b>299,914</b>	<b>293,013</b>	<b>308,458</b>	<b>346,189</b>	<b>342,094</b>	<b>(4,095)</b>	<b>(1.2%)</b>
291-6401-601.22-02	Dues	3,604	2,499	3,044	4,548	<b>4,548</b>	0	0.0%
291-6401-601.22-03	Travel & Training	823	1,152	1,200	3,979	<b>3,979</b>	0	0.0%
291-6401-601.22-18	Contracted Programs & Exhibits	8,176	15,902	18,000	17,480	<b>17,480</b>	0	0.0%
	<b>Contractual Services</b>	<b>12,603</b>	<b>19,553</b>	<b>22,244</b>	<b>26,007</b>	<b>26,007</b>	<b>0</b>	<b>0.0%</b>
291-6401-601.30-05	Office Supplies & Equipment	1,229	1,290	2,000	2,819	<b>2,438</b>	(381)	(13.5%)
291-6401-601.32-01	Program Supplies	4,133	7,823	10,000	10,948	<b>10,948</b>	0	0.0%
291-6401-601.32-02	Program Events	10,619	16,440	25,000	30,930	<b>33,430</b>	2,500	8.1%
291-6401-601.32-90	Circulation Supplies	3,345	4,089	5,000	8,427	<b>6,026</b>	(2,401)	(28.5%)
	<b>Commodities</b>	<b>19,326</b>	<b>29,642</b>	<b>42,000</b>	<b>53,124</b>	<b>52,842</b>	<b>(282)</b>	<b>(0.5%)</b>
	<b>Total Youth Services</b>	<b>1,248,951</b>	<b>1,214,850</b>	<b>1,214,555</b>	<b>1,439,649</b>	<b>1,521,285</b>	<b>81,636</b>	<b>5.7%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Specialty Info Services

6405

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6405-601.16-85	Salaries	33	0	0	0	0	0	N/A
291-6405-601.18-05	Overtime Civilian	0	0	0	0	0	0	N/A
	<b>Salaries</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
291-6405-601.19-05	Medical Insurance	0	0	0	0	0	0	N/A
291-6405-601.19-10	IMRF	(561)	0	0	0	0	0	N/A
291-6405-601.19-11	Social Security	(275)	0	0	0	0	0	N/A
291-6405-601.19-12	Medicare	(64)	0	0	0	0	0	N/A
	<b>Fringe Benefits</b>	<b>(900)</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>(867)</b>	<b>0</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 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-601.16-85	Salaries	1,038,547	951,493	973,345	1,102,307	1,175,566	73,259	6.6%
291-6410-601.18-05	Overtime Civilian	468	566	536	1,000	1,000	0	0.0%
	<b>Salaries</b>	<b>1,039,015</b>	<b>952,059</b>	<b>973,881</b>	<b>1,103,307</b>	<b>1,176,566</b>	<b>73,259</b>	<b>6.6%</b>
291-6410-601.19-05	Medical Insurance	153,347	153,022	189,666	147,736	146,266	(1,470)	(1.0%)
291-6410-601.19-10	IMRF	115,231	108,522	89,245	111,098	116,833	5,735	5.2%
291-6410-601.19-11	Social Security	62,759	58,973	58,237	68,343	71,596	3,253	4.8%
291-6410-601.19-12	Medicare	14,677	13,792	13,620	15,983	16,744	761	4.8%
	<b>Fringe Benefits</b>	<b>346,014</b>	<b>334,309</b>	<b>350,768</b>	<b>343,160</b>	<b>351,439</b>	<b>8,279</b>	<b>2.4%</b>
291-6410-601.22-02	Dues	1,984	1,755	2,800	2,802	2,957	155	5.5%
291-6410-601.22-03	Travel & Training	942	1,413	1,500	3,300	2,700	(600)	(18.2%)
291-6410-601.22-18	Contracted Programs & Exhibits	1,170	1,410	3,000	5,760	5,040	(720)	(12.5%)
	<b>Contractual Services</b>	<b>4,096</b>	<b>4,578</b>	<b>7,300</b>	<b>11,862</b>	<b>10,697</b>	<b>(1,165)</b>	<b>(9.8%)</b>
291-6410-601.30-05	Office Supplies & Equipment	1,285	885	1,700	1,888	1,888	0	0.0%
291-6410-601.32-01	Program Supplies	543	1,688	2,500	2,750	2,750	0	0.0%
291-6410-601.32-90	Circulation Supplies	651	828	1,370	2,095	1,795	(300)	(14.3%)
	<b>Commodities</b>	<b>2,479</b>	<b>3,401</b>	<b>5,570</b>	<b>6,733</b>	<b>6,433</b>	<b>(300)</b>	<b>(4.5%)</b>
	<b>Total Info Services</b>	<b>1,391,604</b>	<b>1,294,347</b>	<b>1,337,519</b>	<b>1,465,062</b>	<b>1,545,135</b>	<b>80,073</b>	<b>5.5%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Circulation

6420

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-601.16-85	Salaries	1,268,989	1,164,880	1,116,729	1,380,472	<b>1,473,578</b>	93,106	6.7%
291-6420-601.18-05	Overtime Civilian	109	232	4,550	1,000	<b>1,000</b>	0	0.0%
	<b>Salaries</b>	<b>1,269,098</b>	<b>1,165,112</b>	<b>1,121,279</b>	<b>1,381,472</b>	<b>1,474,578</b>	<b>93,106</b>	<b>6.7%</b>
291-6420-601.19-05	Medical Insurance	120,853	141,472	67,646	116,828	<b>101,996</b>	(14,832)	(12.7%)
291-6420-601.19-10	IMRF	129,042	122,827	96,124	131,907	<b>138,312</b>	6,405	4.9%
291-6420-601.19-11	Social Security	77,588	71,026	68,478	85,589	<b>89,208</b>	3,619	4.2%
291-6420-601.19-12	Medicare	18,145	16,611	16,015	20,017	<b>20,863</b>	846	4.2%
	<b>Fringe Benefits</b>	<b>345,628</b>	<b>351,936</b>	<b>248,263</b>	<b>354,341</b>	<b>350,379</b>	<b>(3,962)</b>	<b>(1.1%)</b>
291-6420-601.21-65	Other Services	416	1,856	2,976	3,513	<b>1,976</b>	(1,537)	(43.8%)
291-6420-601.22-02	Dues	333	1,070	1,505	1,505	<b>1,391</b>	(114)	(7.6%)
291-6420-601.22-03	Travel & Training	1,134	1,733	2,773	2,773	<b>2,477</b>	(296)	(10.7%)
	<b>Contractual Services</b>	<b>1,883</b>	<b>4,659</b>	<b>7,254</b>	<b>7,791</b>	<b>5,844</b>	<b>(1,947)</b>	<b>(25.0%)</b>
291-6420-601.30-05	Office Supplies & Equipment	2,078	1,513	2,033	2,033	<b>1,847</b>	(186)	(9.1%)
291-6420-601.32-01	Program Supplies	634	155	0	1,000	<b>1,000</b>	0	0.0%
291-6420-601.32-90	Circulation Supplies	6,705	6,534	8,660	8,660	<b>7,460</b>	(1,200)	(13.9%)
	<b>Commodities</b>	<b>9,417</b>	<b>8,202</b>	<b>10,693</b>	<b>11,693</b>	<b>10,307</b>	<b>(1,386)</b>	<b>(11.9%)</b>
	<b>Total Circulation</b>	<b>1,626,026</b>	<b>1,529,909</b>	<b>1,387,489</b>	<b>1,755,297</b>	<b>1,841,108</b>	<b>85,811</b>	<b>4.9%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-601.16-85	Salaries	221,914	219,251	217,912	239,959	<b>255,386</b>	15,427	6.4%
	<b>Salaries</b>	<b>221,914</b>	<b>219,251</b>	<b>217,912</b>	<b>239,959</b>	<b>255,386</b>	<b>15,427</b>	<b>6.4%</b>
291-6430-601.19-05	Medical Insurance	11,681	11,386	13,277	12,495	<b>14,133</b>	1,638	13.1%
291-6430-601.19-10	IMRF	26,406	26,985	22,673	27,030	<b>28,137</b>	1,107	4.1%
291-6430-601.19-11	Social Security	13,244	13,063	12,916	14,875	<b>15,526</b>	651	4.4%
291-6430-601.19-12	Medicare	3,098	3,055	3,021	3,479	<b>3,631</b>	152	4.4%
	<b>Fringe Benefits</b>	<b>54,429</b>	<b>54,489</b>	<b>51,887</b>	<b>57,879</b>	<b>61,427</b>	<b>3,548</b>	<b>6.1%</b>
291-6430-601.22-02	Dues	295	35	295	518	<b>540</b>	22	4.2%
291-6430-601.22-03	Travel & Training	524	57	40	930	<b>750</b>	(180)	(19.4%)
291-6430-601.22-18	Contracted Programs & Exhibits	6,424	7,090	7,330	9,590	<b>9,590</b>	0	0.0%
	<b>Contractual Services</b>	<b>7,243</b>	<b>7,182</b>	<b>7,665</b>	<b>11,038</b>	<b>10,880</b>	<b>(158)</b>	<b>(1.4%)</b>
291-6430-601.30-05	Office Supplies & Equipment	465	405	500	500	<b>505</b>	5	1.0%
291-6430-601.32-01	Program Supplies	1,814	1,758	1,820	1,820	<b>1,838</b>	18	1.0%
291-6430-601.32-02	Program Events	565	496	500	600	<b>600</b>	0	0.0%
291-6430-601.32-90	Circulation Supplies	987	837	1,050	1,050	<b>1,050</b>	0	0.0%
	<b>Commodities</b>	<b>3,831</b>	<b>3,496</b>	<b>3,870</b>	<b>3,970</b>	<b>3,993</b>	<b>23</b>	<b>0.6%</b>
	<b>Total SAS</b>	<b>287,417</b>	<b>284,418</b>	<b>281,334</b>	<b>312,846</b>	<b>331,686</b>	<b>18,840</b>	<b>6.0%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Programs and Exhibits

**6440**

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-601.16-85	Salaries	225,754	209,141	210,812	243,924	<b>279,288</b>	35,364	14.5%
291-6440-601.18-05	Overtime Civilian	331	249	96	250	<b>250</b>	0	0.0%
	<b>Salaries</b>	<b>226,085</b>	<b>209,390</b>	<b>210,908</b>	<b>244,174</b>	<b>279,538</b>	<b>35,364</b>	<b>14.5%</b>
291-6440-601.19-05	Medical Insurance	59,809	64,410	48,005	47,336	<b>43,467</b>	(3,869)	(8.2%)
291-6440-601.19-10	IMRF	28,592	22,694	21,934	28,007	<b>31,647</b>	3,640	13.0%
291-6440-601.19-11	Social Security	13,320	10,695	12,436	15,123	<b>17,107</b>	1,984	13.1%
291-6440-601.19-12	Medicare	3,115	2,501	2,909	3,537	<b>4,001</b>	464	13.1%
	<b>Fringe Benefits</b>	<b>104,836</b>	<b>100,300</b>	<b>85,284</b>	<b>94,003</b>	<b>96,222</b>	<b>2,219</b>	<b>2.4%</b>
291-6440-601.22-02	Dues	593	927	850	1,156	<b>1,156</b>	0	0.0%
291-6440-601.22-03	Travel & Training	276	390	700	1,428	<b>1,442</b>	14	1.0%
291-6440-601.22-18	Contracted Programs & Exhibits	38,553	50,591	68,000	88,213	<b>85,005</b>	(3,208)	(3.6%)
	<b>Contractual Services</b>	<b>39,422</b>	<b>51,908</b>	<b>69,550</b>	<b>90,797</b>	<b>87,603</b>	<b>(3,194)</b>	<b>(3.5%)</b>
291-6440-601.32-01	Program Supplies	41	0	0	0	<b>0</b>	0	N/A
291-6440-601.32-02	Program Events	16,945	6,487	8,100	8,138	<b>8,219</b>	81	1.0%
	<b>Commodities</b>	<b>16,986</b>	<b>6,487</b>	<b>8,100</b>	<b>8,138</b>	<b>8,219</b>	<b>81</b>	<b>1.0%</b>
	<b>Total Programs and Exhibits</b>	<b>387,329</b>	<b>368,085</b>	<b>373,842</b>	<b>437,112</b>	<b>471,582</b>	<b>34,470</b>	<b>7.9%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Digital Services

6450

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-601.16-85	Salaries	510,282	492,814	481,843	542,823	593,071	50,248	9.3%
	<b>Salaries</b>	<b>510,282</b>	<b>492,814</b>	<b>481,843</b>	<b>542,823</b>	<b>593,071</b>	<b>50,248</b>	<b>9.3%</b>
291-6450-601.19-05	Medical Insurance	55,627	50,191	50,255	52,569	42,502	(10,067)	(19.1%)
291-6450-601.19-10	IMRF	61,612	57,692	46,114	55,387	59,526	4,139	7.5%
291-6450-601.19-11	Social Security	31,123	29,910	28,867	33,655	36,217	2,562	7.6%
291-6450-601.19-12	Medicare	7,279	6,995	6,751	7,871	8,470	599	7.6%
	<b>Fringe Benefits</b>	<b>155,641</b>	<b>144,788</b>	<b>131,987</b>	<b>149,481</b>	<b>146,715</b>	<b>(2,766)</b>	<b>(1.9%)</b>
291-6450-601.22-02	Dues	1,548	1,510	1,990	1,995	1,995	0	0.0%
291-6450-601.22-03	Travel & Training	0	99	400	500	500	0	0.0%
291-6450-601.22-42	Internet Access	2,520	3,840	3,840	3,840	3,840	0	0.0%
291-6450-601.22-66	Outside Reference Service	2,873	2,974	3,078	3,078	3,699	621	20.2%
	<b>Contractual Services</b>	<b>6,941</b>	<b>8,423</b>	<b>9,308</b>	<b>9,413</b>	<b>10,034</b>	<b>621</b>	<b>6.6%</b>
291-6450-601.30-05	Office Supplies & Equipment	427	562	675	700	700	0	0.0%
291-6450-601.30-07	Supplies Reimbursed by Patron	501	543	550	550	550	0	0.0%
291-6450-601.31-85	Small Tools and Equipment	4,271	2,649	6,000	6,200	6,200	0	0.0%
291-6450-601.32-01	Program Supplies	323	42	680	700	700	0	0.0%
291-6450-601.32-78	Electronic Resources	337,387	363,065	371,792	375,497	371,508	(3,989)	(1.1%)
291-6450-601.32-90	Circulation Supplies	1,380	1,364	1,400	1,575	1,575	0	0.0%
	<b>Commodities</b>	<b>344,289</b>	<b>368,225</b>	<b>381,097</b>	<b>385,222</b>	<b>381,233</b>	<b>(3,989)</b>	<b>(1.0%)</b>
291-6450-601.50-15	Other Equipment	464	0	0	0	0	0	N/A
	<b>Property</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>Total Digital Services</b>	<b>1,017,617</b>	<b>1,014,250</b>	<b>1,004,235</b>	<b>1,086,940</b>	<b>1,131,053</b>	<b>44,113</b>	<b>4.1%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Collection Services

6470

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-601.16-85	Salaries	830,333	821,000	842,390	909,384	<b>947,543</b>	38,159	4.2%
291-6470-601.18-05	Overtime Civilian	119	143	117	150	<b>150</b>	0	0.0%
	<b>Salaries</b>	<b>830,452</b>	<b>821,143</b>	<b>842,507</b>	<b>909,534</b>	<b>947,693</b>	<b>38,159</b>	<b>4.2%</b>
291-6470-601.19-05	Medical Insurance	180,624	222,891	198,073	196,440	<b>198,022</b>	1,582	0.8%
291-6470-601.19-10	IMRF	105,048	102,617	87,631	104,324	<b>104,902</b>	578	0.6%
291-6470-601.19-11	Social Security	49,651	49,006	49,611	56,382	<b>57,901</b>	1,519	2.7%
291-6470-601.19-12	Medicare	11,612	11,461	11,602	13,186	<b>13,541</b>	355	2.7%
	<b>Fringe Benefits</b>	<b>346,935</b>	<b>385,975</b>	<b>346,917</b>	<b>370,332</b>	<b>374,366</b>	<b>4,034</b>	<b>1.1%</b>
291-6470-601.20-81	OCLC Services	62,177	63,750	65,323	65,323	<b>62,998</b>	(2,325)	(3.6%)
291-6470-601.21-64	Access Services	2,919	4,549	3,000	4,000	<b>4,000</b>	0	0.0%
291-6470-601.22-02	Dues	1,370	1,375	2,760	2,478	<b>2,478</b>	0	0.0%
291-6470-601.22-03	Travel & Training	720	463	1,000	1,000	<b>1,000</b>	0	0.0%
291-6470-601.22-85	Processing Services	74,002	58,831	100,000	117,987	<b>116,900</b>	(1,087)	(0.9%)
	<b>Contractual Services</b>	<b>141,188</b>	<b>128,968</b>	<b>172,083</b>	<b>190,788</b>	<b>187,376</b>	<b>(3,412)</b>	<b>(1.8%)</b>
291-6470-601.30-05	Office Supplies & Equipment	892	1,387	1,000	1,500	<b>1,500</b>	0	0.0%
291-6470-601.30-33	Documentation Library	905	905	911	905	<b>911</b>	6	0.7%
291-6470-601.32-03	Binding	853	1,098	200	1,000	<b>1,000</b>	0	0.0%
291-6470-601.32-05	Processing Supplies	10,960	13,626	20,000	20,000	<b>20,000</b>	0	0.0%
291-6470-601.32-75	Audio Visual	456,532	395,871	513,581	513,581	<b>513,581</b>	0	0.0%
291-6470-601.32-80	Books	644,681	573,243	693,769	693,769	<b>693,769</b>	0	0.0%
291-6470-601.32-90	Circulation Supplies	1,859	2,277	5,000	6,450	<b>6,450</b>	0	0.0%
291-6470-601.32-95	Periodicals	127,409	111,056	114,123	119,365	<b>119,365</b>	0	0.0%
	<b>Commodities</b>	<b>1,244,091</b>	<b>1,099,463</b>	<b>1,348,584</b>	<b>1,356,570</b>	<b>1,356,576</b>	<b>6</b>	<b>0.0%</b>
	<b>Total Collection Services</b>	<b>2,562,666</b>	<b>2,435,549</b>	<b>2,710,091</b>	<b>2,827,224</b>	<b>2,866,011</b>	<b>38,787</b>	<b>1.4%</b>

# MEMORIAL LIBRARY FUND

## EXPENDITURES

### Belmont Makerspace

6480

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-601.16-85	Salaries	75,390	183,832	248,306	353,626	310,766	(42,860)	(12.1%)
291-6480-601.18-05	Overtime Civilian	0	167	53	250	250	0	0.0%
	<b>Salaries</b>	<b>75,390</b>	<b>183,999</b>	<b>248,359</b>	<b>353,876</b>	<b>311,016</b>	<b>(42,860)</b>	<b>(12.1%)</b>
291-6480-601.19-05	Medical Insurance	40,540	53,182	25,540	14,084	27,188	13,104	93.0%
291-6480-601.19-10	IMRF	9,537	22,995	25,783	38,562	34,802	(3,760)	(9.8%)
291-6480-601.19-11	Social Security	4,638	11,325	15,113	21,925	18,812	(3,113)	(14.2%)
291-6480-601.19-12	Medicare	1,085	2,649	3,534	5,128	4,400	(728)	(14.2%)
	<b>Fringe Benefits</b>	<b>55,800</b>	<b>90,151</b>	<b>69,970</b>	<b>79,699</b>	<b>85,202</b>	<b>5,503</b>	<b>6.9%</b>
291-6480-601.20-05	Professional Services	1,250	0	0	0	0	0	N/A
291-6480-601.20-40	General Insurance	390	1,288	0	216	216	0	0.0%
291-6480-601.21-02	Equipment Maintenance	3,591	9,848	7,530	7,530	10,490	2,960	39.3%
291-6480-601.21-11	Building Maintenance	5,436	13,012	55,366	55,366	40,866	(14,500)	(26.2%)
291-6480-601.21-36	Equipment Rental	0	0	0	1,000	1,000	0	0.0%
291-6480-601.21-60	Water and Sewer Service	344	489	500	1,200	500	(700)	(58.3%)
291-6480-601.21-65	Other Services	1,106	35	300	300	300	0	0.0%
291-6480-601.22-02	Dues	0	680	487	802	487	(315)	(39.3%)
291-6480-601.22-03	Travel & Training	629	452	0	1,000	1,000	0	0.0%
291-6480-601.22-28	Contracted Programs & Exhibits - Adult	0	0	0	21,000	29,310	8,310	39.6%
291-6480-601.22-38	Contracted Programs & Exhibits - Youth	0	0	0	1,500	1,500	0	0.0%
291-6480-601.22-42	Internet Access	0	1,749	0	3,075	3,075	0	0.0%
	<b>Contractual Services</b>	<b>12,746</b>	<b>27,553</b>	<b>64,183</b>	<b>92,989</b>	<b>88,744</b>	<b>(4,245)</b>	<b>(4.6%)</b>
291-6480-601.30-05	Office Supplies & Equipment	1,026	1,517	2,000	2,000	2,000	0	0.0%
291-6480-601.30-07	Supplies Reimbursed by Patrons	5,835	6,923	8,000	8,231	8,231	0	0.0%
291-6480-601.30-32	Software Library	0	0	6,750	6,750	6,750	0	0.0%
291-6480-601.30-51	Heating Fuel & Electric	526	3,736	10,000	40,140	10,000	(30,140)	(75.1%)
291-6480-601.31-45	Janitorial Supplies	0	324	1,600	8,270	1,600	(6,670)	(80.7%)
291-6480-601.31-85	Small Tools & Equipment	4,385	4,723	7,000	12,529	5,800	(6,729)	(53.7%)
291-6480-601.32-01	Program Supplies	0	5,076	0	0	0	0	N/A
291-6480-601.32-12	Program Events - Adult	0	0	9,000	15,000	16,000	1,000	6.7%
291-6480-601.32-22	Program Events - Youth	0	0	3,000	3,000	3,000	0	0.0%
	<b>Commodities</b>	<b>11,772</b>	<b>22,299</b>	<b>47,350</b>	<b>95,920</b>	<b>53,381</b>	<b>(42,539)</b>	<b>(44.3%)</b>
291-6480-601.50-12	Computer Equipment	0	0	2,000	2,000	0	(2,000)	(100.0%)
291-6480-601.50-15	Other Equipment	1,440	0	15,221	15,221	10,000	(5,221)	(34.3%)
	<b>Property</b>	<b>1,440</b>	<b>0</b>	<b>17,221</b>	<b>17,221</b>	<b>10,000</b>	<b>(7,221)</b>	<b>(41.9%)</b>
	<b>Total Belmont Makerspace</b>	<b>157,148</b>	<b>324,002</b>	<b>447,083</b>	<b>639,705</b>	<b>548,343</b>	<b>(91,362)</b>	<b>(14.3%)</b>
	<b>Total User Services</b>	<b>8,677,891</b>	<b>8,465,410</b>	<b>8,756,148</b>	<b>9,963,835</b>	<b>10,256,203</b>	<b>292,368</b>	<b>2.9%</b>
	<b>Total Memorial Library Fund</b>	<b>13,617,018</b>	<b>13,313,084</b>	<b>13,712,824</b>	<b>15,464,087</b>	<b>16,045,806</b>	<b>581,719</b>	<b>3.8%</b>

# LIBRARY CAPITAL PROJECTS FUND

491

## Fund Summary

	2020 Actual	2021 Actual	2022 Est. Actual	2022 Budget	2023 Budget	\$ Change	% Change
<b>BEGINNING FUND BALANCE</b>	<b>\$5,684,890</b>	<b>\$5,460,970</b>	<b>\$4,425,817</b>	<b>\$4,425,817</b>	<b>\$3,457,333</b>	<b>(\$968,484)</b>	<b>(21.9%)</b>
Revenues							
Interest Income	45,333	2,667	7,350	5,000	7,500	2,500	50.0%
<b>Total Revenues</b>	<b>\$45,333</b>	<b>\$2,972</b>	<b>\$7,655</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>\$2,500</b>	<b>50.0%</b>
Expenditures							
Capital Items	269,253	1,038,125	976,139	1,493,926	1,780,413	286,487	19.2%
<b>Total Expenditures</b>	<b>\$269,253</b>	<b>\$1,038,125</b>	<b>\$976,139</b>	<b>\$1,493,926</b>	<b>\$1,780,413</b>	<b>\$286,487</b>	<b>19.2%</b>
<b>Revenues over (under) Expenditures</b>	<b>(\$223,920)</b>	<b>(\$1,035,153)</b>	<b>(\$968,484)</b>	<b>(\$1,488,926)</b>	<b>(\$1,772,913)</b>	<b>(\$283,987)</b>	<b>19.1%</b>
Interfund Transfers In	0	0	0	0	0	0	N/A
<b>ENDING FUND BALANCE</b>	<b>\$5,460,970</b>	<b>\$4,425,817</b>	<b>\$3,457,333</b>	<b>\$2,936,891</b>	<b>\$1,684,420</b>	<b>(\$1,252,471)</b>	<b>(42.6%)</b>



# LIBRARY CAPITAL PROJECTS FUND

## REVENUES

Account No.	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-0000-461.02-00	Interest on Investments	38,032	1,024	7,350	5,000	7,500	2,500	50.0%
491-0000-462.10-00	Market Value Adjustments	7,301	1,643	0	0	0	0	N/A
		<b>45,333</b>	<b>2,667</b>	<b>7,350</b>	<b>5,000</b>	<b>7,500</b>	<b>2,500</b>	<b>50.0%</b>
491-0000-489.90-00	Other Income	0	305	305	0	0	0	N/A
	<b>Other Financing Sources</b>	<b>0</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>Total Library Capital Projects Fund</b>	<b>45,333</b>	<b>2,972</b>	<b>7,655</b>	<b>5,000</b>	<b>7,500</b>	<b>2,500</b>	<b>50.0%</b>

## EXPENDITURES

### Administration

6001

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-601.50-15	Other Equipment	0	0	0	0	42,500	42,500	N/A
491-6001-601.50-55	Other Capital Outlay	53,023	9,265	50,000	400,000	758,303	358,303	89.6%
	<b>Capital Outlay</b>	<b>53,023</b>	<b>9,265</b>	<b>50,000</b>	<b>400,000</b>	<b>800,803</b>	<b>400,803</b>	<b>100.2%</b>
	<b>Total Administration</b>	<b>53,023</b>	<b>9,265</b>	<b>50,000</b>	<b>400,000</b>	<b>800,803</b>	<b>400,803</b>	<b>100.2%</b>

### Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6004-601.50-55	Other Capital Outlay	37,831	4,657	0	0	105,000	105,000	N/A
	<b>Capital Outlay</b>	<b>37,831</b>	<b>4,657</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>N/A</b>
	<b>Total Paid by Gifts and Grants</b>	<b>37,831</b>	<b>4,657</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>N/A</b>

### Information Technology

6010

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6010-601.50-55	Other Capital Outlay	10,000	0	0	0	214,610	214,610	N/A
	<b>Capital Outlay</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,610</b>	<b>214,610</b>	<b>N/A</b>
	<b>Total Information Technology</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,610</b>	<b>214,610</b>	<b>N/A</b>

# LIBRARY CAPITAL PROJECTS FUND

## EXPENDITURES

### Facilities

6020

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-601.50-15	Other Equipment	18,998	0	889,545	1,028,926	15,000	(1,013,926)	(98.5%)
491-6020-601.50-55	Other Capital Outlay	0	0	0	0	595,000	595,000	N/A
	<b>Capital Outlay</b>	<b>18,998</b>	<b>0</b>	<b>889,545</b>	<b>1,028,926</b>	<b>610,000</b>	<b>(418,926)</b>	<b>(40.7%)</b>
	<b>Total Facilities</b>	<b>18,998</b>	<b>0</b>	<b>889,545</b>	<b>1,028,926</b>	<b>610,000</b>	<b>(418,926)</b>	<b>(40.7%)</b>

### Belmont Makerspace

6480

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-601.50-12	Computer Equipment	40,094	0	0	0	0	0	N/A
491-6480-601.50-55	Other Capital Outlay	109,307	1,024,203	36,594	65,000	50,000	(15,000)	(23.1%)
	<b>Capital Outlay</b>	<b>149,401</b>	<b>1,024,203</b>	<b>36,594</b>	<b>65,000</b>	<b>50,000</b>	<b>(15,000)</b>	<b>(23.1%)</b>
	<b>Total Belmont Makerspace</b>	<b>149,401</b>	<b>1,024,203</b>	<b>36,594</b>	<b>65,000</b>	<b>50,000</b>	<b>(15,000)</b>	<b>(23.1%)</b>
	<b>Total Memorial Library Capital Projects Fund</b>	<b>269,253</b>	<b>1,038,125</b>	<b>976,139</b>	<b>1,493,926</b>	<b>1,780,413</b>	<b>286,487</b>	<b>19.2%</b>