

GBPLD Operating Budget FY26

SJ 090425 Revised

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	Percent
		Budget	Expenditures	Budget	Change
GENERAL FUND					
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,770,000	1,676,436	1,760,000	-0.56%
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,970,000	3,797,395	4,325,000	8.94%
10-41-102-0	SALARIES & WAGES: SUPPORT	3,900,000	3,777,008	4,110,000	5.38%
10-41-103-0	SALARIES & WAGES: MAINTENANCE	460,000	477,403	530,000	15.22%
	TOTAL SALARIES	10,100,000	9,728,242	10,725,000	6.19%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,235,000	1,052,111	1,266,100	2.52%
10-41-111-0	LIFE INSURANCE	9,800	9,901	10,000	2.04%
* TOTAL	PERSONNEL EXPENDITURES	11,344,800	10,790,254	12,001,100	5.79%
10-42-200-0	NATURAL GAS	85,000	105,619	102,000	20.00%
10-42-200-5	NATURAL GAS: RAKOW	4,500	3,400	5,000	11.11%
10-42-200-7	NATURAL GAS: SE	4,200	2,495	4,200	0.00%
10-42-200-9	NATURAL GAS: DAVIS ROAD	10,000	4,780	5,100	-49.00%
10-42-201-0	ELECTRICITY	265,000	330,004	370,000	39.62%
10-42-201-5	ELECTRICITY: RAKOW	35,000	35,042	45,000	28.57%
10-42-201-7	ELECTRICITY: SE	5,200	5,055	45,000	765.38%
10-42-201-9	ELECTRICITY: DAVIS ROAD	10,000	5,391	6,000	-40.00%
10-42-202-0	WATER & SEWER	19,000	23,533	19,000	0.00%
10-42-202-5	WATER & SEWER: RAKOW	5,500	7,107	5,500	0.00%
10-42-202-7	WATER & SEWER: SE	3,900	3,540	5,500	41.03%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	344	2,400	0.00%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	17,795	17,400	0.00%
10-42-203-3	TELEPHONE/MAINT & SERVICE	47,200	38,760	45,300	-4.03%
10-42-203-4	TELEPHONE: MOBILE	10,200	7,558	8,600	-15.69%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	40,000	0.00%
10-42-204-5	REAL ESTATE TAXES	5,500	5,169	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	100,000	92,773	123,000	23.00%
10-42-205-0	BANKING FEES	14,400	16,697	20,500	42.36%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	125,000	125,000	130,000	4.00%
10-42-206-5	DEBT CERTIFICATE INTEREST	9,200	9,168	6,000	-34.78%
10-42-209-0	STORAGE/MOVING	3,500	7,800	3,000	-14.29%
10-42-210-0	POSTAGE & SHIPPING	18,000	13,776	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	15,000	17,960	18,000	20.00%
10-42-220-2	LEGAL PUBLICATIONS	2,200	1,969	2,500	13.64%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	161,800	126,551	158,100	-2.29%
10-42-222-2	PUBLIC RELATIONS: OTHER	29,000	29,372	18,500	-36.21%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	**NEW**	**NEW**	18,300	100.00%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	2,799	12,500	-16.67%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	100,000	20,948	81,700	-18.30%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	**NEW**	**NEW**	25,700	100.00%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	15,800	14,336	18,300	15.82%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	22,500	22,301	29,000	28.89%
10-42-230-3	PUBLIC PROGRAMMING: COMM ENGAGEMENT	46,300	48,238	25,000	-46.00%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	-	2,500	0.00%
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	2,500	8,000	0.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	1,100	149	800	-27.27%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,500	4,760	6,700	21.82%

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10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	4,800	1,800	6,500	35.42%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	**NEW**	**NEW**	3,300	100.00%
10-42-235-0	GENERAL CLEANING SERVICE	192,200	185,379	200,000	4.06%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	47,600	42,017	50,000	5.04%
10-42-235-7	GENERAL CLEANING SERV: SE	47,600	8,846	53,000	11.34%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	12,000	-	2,500	-79.17%
10-42-240-0	PRINTING: OUTSIDE	16,200	7,999	10,000	-38.27%
10-42-245-0	COPIERS-LEASES	12,300	11,925	6,700	-45.53%
10-42-245-1	COPIERS-LEASES: PRAD	19,800	19,762	19,500	-1.52%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	11,100	7,816	10,100	-9.01%
10-42-245-3	COPIER MAINTENANCE: PRAD	23,700	15,028	21,100	-10.97%
10-42-246-0	SORTER LEASE	101,000	103,126	106,100	100.00%
10-42-250-0	BINDING	1,500	1,170	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	95,800	80,165	94,100	-1.77%
10-42-255-2	COMPUTER MAINTENANCE	270,500	164,920	249,900	-7.62%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	51,300	57,848	64,400	25.54%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	162,800	159,886	150,000	-7.86%
10-42-260-0	COMPUTER CATALOG SERVICE	31,900	30,963	31,300	-1.88%
10-42-265-0	MATERIAL PROCESSING SERVICE	140,000	99,835	115,000	-17.86%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	20,000	19,086	57,000	185.00%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	10,000	15,970	15,000	50.00%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	3,600	2,503	2,700	-25.00%
10-42-270-3	SMALL EQUIP MAINT: A-V	2,800	1,425	3,700	32.14%
10-42-275-0	PAYROLL PROCESSING	46,000	43,649	46,000	0.00%
10-42-280-0	DUES & MEMBERSHIPS	20,000	18,922	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	30,000	10,420	31,000	3.33%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	4,000	7,773	8,000	100.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	60,000	43,608	70,000	16.67%
10-42-290-4	CONTINUING ED: TAP	15,000	12,327	8,500	-43.33%
10-42-290-5	TELECOMMUTING EXPENSES	1,200	810	900	-25.00%
10-42-299-0	CONTINGENCY	5,000	7,549	5,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	2,724,500	2,371,391	2,920,400	7.19%
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	10,707	9,000	-10.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	35,900	41,357	40,300	12.26%
10-43-300-4	PASSPORT SERVICES SUPPLIES	**NEW**	**NEW**	2,900	100.00%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,000	943	1,100	10.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	7,952	6,500	0.00%
10-43-305-0	VOLUNTEERS	6,800	5,127	7,000	2.94%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	18,600	19,295	22,000	18.28%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	17,500	12,842	15,400	-12.00%
10-43-330-0	GRAPHICS SUPPLIES	10,400	7,822	13,000	25.00%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	3,616	4,000	0.00%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	3,000	1,395	4,900	63.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,400	2,956	3,800	11.76%
10-43-335-0	EXHIBITS AND DISPLAYS	35,400	35,659	36,000	1.69%
10-43-340-0	ANIMAL CARE & FEEDING	4,300	2,840	-	-100.00%
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,218	6,500	0.00%

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10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	11,000	4,835	8,000	-27.27%
10-43-360-0	FOOD/BEV/SUPPLIES: ADMIN	17,500	13,887	13,700	-21.71%
10-43-370-0	JANITORIAL SUPPLIES	95,000	113,649	103,000	8.42%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	6,777	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	6,529	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	301,800	302,407	312,100	3.41%
10-44-400-0	BOOKS: LEASING	80,100	81,260	-	-100.00%
10-44-400-1	BOOKS: ADULT	170,500	162,998	210,000	23.17%
10-44-400-2	BOOKS: YOUTH	93,300	90,517	96,000	2.89%
10-44-400-4	IN-HOUSE REFERENCE	1,200	452	1,200	0.00%
10-44-400-5	BOOKS: ADULT BRANCH	48,500	52,924	59,000	21.65%
10-44-400-6	BOOKS: YOUTH BRANCH	17,200	17,872	18,700	8.72%
10-44-410-0	PERIODICALS	12,700	13,847	11,000	-13.39%
10-44-410-5	PERIODICALS: BRANCH	4,000	2,850	5,000	25.00%
10-44-420-1	AUDIO-VISUAL: ADULT	84,800	72,844	89,500	5.54%
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	17,139	17,000	13.33%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	25,000	19,346	24,000	-4.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	8,500	8,613	9,000	5.88%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	15,823	17,000	0.00%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	160,000	128,539	120,000	-25.00%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	18,712	21,000	-30.00%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	253,500	269,967	275,000	8.48%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	290,400	270,221	285,300	-1.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,700	35,636	45,400	-0.66%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	29,300	27,161	33,800	15.36%
10-44-440-0	TOYS & KITS: YOUTH	11,300	12,757	12,000	6.19%
10-44-440-1	GAMES: STUDIO	500	240	800	60.00%
10-44-440-2	TOYS & KITS: COMM SVCS	10,200	9,842	5,200	-49.02%
* TOTAL	MATERIALS EXPENDITURES	1,408,700	1,329,560	1,355,900	-3.75%
10-45-500-0	COMPUTER EQUIPMENT	250,000	227,245	308,500	23.40%
10-45-510-0	FURNITURE AND FIXTURES	67,000	79,284	178,800	166.87%
10-45-520-0	OFFICE EQUIPMENT	20,100	14,304	15,800	-21.39%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	15,600	7,857	12,800	-17.95%
10-45-540-0	SMALL LIBRARY EQUIPMENT	10,500	8,038	7,000	-33.33%
10-45-599-0	CONTINGENCY	5,000	766	5,000	0.00%
*TOTAL	EQUIPMENT EXPENDITURES	368,200	337,494	527,900	43.37%
10-49-900-0	CAPITAL IMPROVEMENTS	512,500	552,532	1,510,500	194.73%
10-49-930-0	SE EXPANSION EXPENDITURES	3,972,000	3,136,240	650,000	-83.64%
10-49-930-5	SE TECHNOLOGY	249,000	362,178	-	-100.00%
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	4,733,500	4,050,950	2,160,500	-54.36%
	GENERAL FUND EXPENDITURES	20,881,500	19,182,057	19,277,900	-7.68%
20-41-100-0	I.M.R.F. FUND EXPENDITURES	880,000	849,862	970,000	10.23%
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	764,800	732,441	798,000	4.34%

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40-42-200-0	AUDIT FUND EXPENDITURES	16,000	15,820	16,400	2.50%
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	24,000	21,714	23,000	-4.17%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	16,000	7,385	12,000	-25.00%
50-42-200-0	GENERAL INSURANCE	160,000	161,665	180,000	12.50%
50-42-210-0	RISK MANAGEMENT: FACILITIES	67,000	65,776	68,700	2.54%
50-42-210-1	RISK MANAGEMENT : HR	14,100	13,407	15,800	12.06%
50-42-210-2	RISK MANAGEMENT: PROJECTS	90,500	57,947	58,000	-35.91%
	LIABILITY INSURANCE FUND EXPENDITURES	371,600	327,893	357,500	-3.79%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	221,000	218,925	264,500	19.68%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	41,000	43,097	46,500	13.41%
60-42-200-7	REPAIR/MAINT BLDG: SE	10,000	4,004	31,000	210.00%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	11,000	5,193	6,500	-40.91%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	184,747	185,000	0.00%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	71,000	68,423	75,000	5.63%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	2,500	2,190	5,000	100.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	2,500	76	1,000	-60.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	139,000	147,280	165,000	18.71%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	30,500	30,922	32,000	4.92%
60-42-220-7	REPAIR/MAINT HVAC: SE	5,000	1,959	32,000	540.00%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	2,500	2,669	500	-80.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	703	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	41,594	50,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	777,300	751,780	900,300	15.82%
60-43-320-0	BLDG. & GROUNDS SUPPLIES	23,100	23,858	25,000	8.23%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	1,252	1,500	0.00%
60-43-370-0	SIGNAGE	5,300	6,179	29,000	447.17%
60-43-399-0	MISCELLANEOUS	5,000	3,466	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	34,900	34,755	60,500	73.35%
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	23,200	22,250	-	-100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	2,986	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	8	1,000	0.00%
* TOTAL	EQUIPMENT EXPENDITURES	29,200	25,244	6,000	-79.45%
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	841,400	811,779	966,800	14.90%
TOTAL	OPERATING BUDGET	23,755,300	21,919,852	22,386,600	-5.76%