GBPLD Tentative Operating Budget FY27

SJ 07092026

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
GENERAL FUND			Posted as of 07/06/26		
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,760,000	1,600,094		
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	4,325,000	4,129,579		
10-41-102-0	SALARIES & WAGES: SUPPORT	4,110,000	3,808,195		
10-41-103-0	SALARIES & WAGES: MAINTENANCE	530,000	435,912		
	TOTAL SALARIES	**10,725,000**	**9,973,780**	**11,200,000**	4.43%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,266,100	1,191,697	1,430,100	12.95%
10-41-111-0	LIFE INSURANCE	10,000	10,822	10,500	5.00%
*** TOTAL**	**PERSONNEL EXPENDITURES**	**12,001,100**	**11,176,299**	**12,640,600**	**5.33%**
10-42-200-0	NATURAL GAS	102,000	114,820	119,000	16.67%
10-42-200-5	NATURAL GAS: RAKOW	5,000	4,872	7,500	50.00%
10-42-200-7	NATURAL GAS: SE	4,200	2,032	7,500	78.57%
10-42-200-9	NATURAL GAS: DAVIS ROAD	5,100	6,758	7,500	47.06%
10-42-201-0	ELECTRICITY	370,000	365,115	385,000	4.05%
10-42-201-5	ELECTRICITY: RAKOW	45,000	33,748	45,000	0.00%
10-42-201-7	ELECTRICITY: SE	45,000	13,965	45,000	0.00%
10-42-201-9	ELECTRICITY: DAVIS ROAD	6,000	6,301	7,500	25.00%
10-42-202-0	WATER & SEWER	19,000	23,952	24,000	26.32%
10-42-202-5	WATER & SEWER: RAKOW	5,500	7,299	8,500	54.55%
10-42-202-7	WATER & SEWER: SE	5,500	3,808	6,000	9.09%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	396	2,000	-16.67%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	14,622	4,200	-75.86%
10-42-203-3	TELEPHONE/MAINT & SERVICE	45,300	40,741	46,100	1.77%
10-42-203-4	TELEPHONE: MOBILE	8,600	6,673	9,600	11.63%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	36,200	-9.50%
10-42-204-5	REAL ESTATE TAXES	5,500	5,261	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	123,000	121,527	130,000	5.69%
10-42-205-0	BANKING FEES	20,500	20,515	24,800	20.98%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	130,000	130,000	135,000	3.85%
10-42-206-5	DEBT CERTIFICATE INTEREST	6,000	5,942	2,600	-56.67%
10-42-209-0	MOVING	3,000	3,068	5,000	66.67%
10-42-210-0	POSTAGE & SHIPPING	18,000	14,348	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	18,000	16,303	19,500	8.33%
10-42-220-2	LEGAL PUBLICATIONS	2,500	1,531	2,500	0.00%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	158,100	116,262	199,000	25.87%
10-42-222-2	PUBLIC RELATIONS: OTHER	18,500	11,042	41,500	124.32%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	18,300	19,112	28,900	57.92%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	12,500	9,533	10,000	-20.00%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	81,700	42,108	102,000	24.85%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	25,700	16,904	20,000	-22.18%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	18,300	17,317	22,000	20.22%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	29,000	24,517	29,000	0.00%
10-42-230-3	PUBLIC PROGRAMMING: **ADULT PROG & EVENTS**	25,000	26,108	35,100	40.40%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	600	2,500	0.00%
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	7,000	18,000	125.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	800	111	800	0.00%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	6,700	6,440	-	-100.00%

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10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	6,500	2,300	4,500	-30.77%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	3,300	3,450	6,000	81.82%
10-42-235-0	GENERAL CLEANING SERVICE	200,000	206,833	221,000	10.50%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	50,000	29,823	56,000	12.00%
10-42-235-7	GENERAL CLEANING SERV: SE	53,000	49,448	56,000	5.66%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	2,500	800	22,000	780.00%
10-42-240-0	PRINTING: OUTSIDE	10,000	7,475	24,800	148.00%
10-42-245-0	COPIERS-LEASES	6,700	8,423	6,500	-2.99%
10-42-245-1	COPIERS-LEASES: PRAD	19,500	16,520	19,500	0.00%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	10,100	7,468	9,000	-10.89%
10-42-245-3	COPIER MAINTENANCE: PRAD	21,100	9,765	15,900	-24.64%
10-42-246-0	SORTER LEASE	106,100	106,102	110,000	3.68%
10-42-250-0	BINDING	1,500	340	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	94,100	98,312	108,100	14.88%
10-42-255-2	COMPUTER MAINTENANCE	249,900	168,717	260,000	4.04%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	64,400	65,017	75,000	16.46%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	150,000	150,886	150,300	0.20%
10-42-260-0	COMPUTER CATALOG SERVICE	31,300	32,480	33,300	6.39%
10-42-265-0	MATERIAL PROCESSING SERVICE	115,000	46,967	74,100	-35.57%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	57,000	71,266	25,000	-56.14%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	15,000	15,223	16,000	6.67%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	2,700	2,836	3,000	11.11%
10-42-270-3	SMALL EQUIP MAINT: A-V	3,700	2,128	4,600	24.32%
10-42-270-5	**EQUIPMENT MAINTENANCE: OTHER**	***NEW***	***NEW***	**2,500**	100.00%
10-42-275-0	PAYROLL PROCESSING	46,000	45,938	49,000	6.52%
10-42-280-0	DUES & MEMBERSHIPS	20,000	19,583	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	31,000	15,787	35,000	12.90%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	6,799	8,000	0.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	70,000	55,572	70,000	0.00%
10-42-290-4	CONTINUING ED: TAP	8,500	5,708	8,900	4.71%
10-42-290-5	TELECOMMUTING EXPENSES	900	427	900	0.00%
10-42-299-0	CONTINGENCY	5,000	5,489	5,000	0.00%
* TOTAL	**CONTRACTUAL EXPENDITURES**	**2,920,400**	**2,554,707**	**3,113,700**	**6.62%**
10-43-300-1	OFFICE SUPPLIES: GENERAL	9,000	6,090	9,000	0.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	40,300	45,369	55,600	37.97%
10-43-300-4	PASSPORT SERVICES SUPPLIES	2,900	2,819	3,400	17.24%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,100	1,086	1,100	0.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	6,544	7,000	7.69%
10-43-305-0	VOLUNTEERS	7,000	5,355	8,000	14.29%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	22,000	24,446	21,000	-4.55%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	15,400	12,668	14,000	-9.09%
10-43-330-0	GRAPHICS SUPPLIES	13,000	11,764	14,500	11.54%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	1,889	3,500	-12.50%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	4,900	4,944	4,100	-16.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,800	2,760	5,000	31.58%
10-43-335-0	EXHIBITS AND DISPLAYS	36,000	33,095	42,000	16.67%
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,932	6,500	0.00%

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10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	8,000	4,345	8,000	0.00%
10-43-360-0	FOOD/BEV/SUPPLIES	13,700	10,966	17,200	25.55%
10-43-370-0	JANITORIAL SUPPLIES	103,000	125,355	120,000	16.50%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	10,875	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	3,425	5,000	0.00%
*** TOTAL**	**SUPPLIES EXPENDITURES**	**312,100**	**318,727**	**354,900**	**13.71%**
10-44-400-1	BOOKS: ADULT	210,000	139,343	190,300	-9.38%
10-44-400-2	BOOKS: YOUTH	96,000	77,484	94,500	-1.56%
10-44-400-4	IN-HOUSE REFERENCE	1,200	298	600	-50.00%
10-44-400-5	BOOKS: ADULT BRANCH	59,000	38,334	59,000	0.00%
10-44-400-6	BOOKS: YOUTH BRANCH	18,700	18,085	24,500	31.02%
10-44-410-0	PERIODICALS	11,000	12,444	11,000	0.00%
10-44-410-5	PERIODICALS: BRANCH	5,000	4,268	5,000	0.00%
10-44-420-1	AUDIO-VISUAL: ADULT	89,500	67,542	91,000	1.68%
10-44-420-2	AUDIO-VISUAL: YOUTH	17,000	14,732	20,500	20.59%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	24,000	23,557	24,000	0.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	9,000	9,004	11,900	32.22%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	19,482	22,400	31.76%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	120,000	125,104	171,000	42.50%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	21,000	11,642	25,000	19.05%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	275,000	322,810	525,000	90.91%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	285,300	329,310	310,300	8.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,400	43,213	44,000	-3.08%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	33,800	32,043	43,900	29.88%
10-44-440-0	TOYS & KITS: YOUTH	12,000	11,754	11,500	-4.17%
10-44-440-1	GAMES: STUDIO	800	578	1,000	25.00%
10-44-440-2	TOYS & KITS: COMM SVCS	5,200	4,769	4,800	-7.69%
*** TOTAL**	**MATERIALS EXPENDITURES**	**1,355,900**	**1,305,796**	**1,691,200**	**24.73%**
10-45-500-0	COMPUTER EQUIPMENT	308,500	234,673	327,900	6.29%
10-45-510-0	FURNITURE AND FIXTURES	178,800	114,493	68,500	-61.69%
10-45-520-0	OFFICE EQUIPMENT	15,800	1,126	23,100	46.20%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	12,800	15,488	62,600	389.06%
10-45-540-0	SMALL LIBRARY EQUIPMENT	7,000	7,863	7,000	0.00%
10-45-599-0	CONTINGENCY	5,000	319	5,000	0.00%
***TOTAL**	**EQUIPMENT EXPENDITURES**	**527,900**	**373,962**	**494,100**	**-6.40%**
10-49-900-0	CAPITAL IMPROVEMENTS	1,510,500	1,418,748	2,417,000	60.01%
10-49-930-0	SE EXPANSION EXPENDITURES	650,000	511,470	-	-100.00%
***TOTAL**	**CAPITAL IMPROVEMENT EXPENDITURES**	**2,160,500**	**1,930,218**	**2,417,000**	**11.87%**
	GENERAL FUND EXPENDITURES	**19,277,900**	**17,659,709**	**20,711,500**	**7.44%**
20-41-100-0	**I.M.R.F. FUND EXPENDITURES**	**970,000**	**878,616**	**995,000**	**2.58%**
30-41-100-0	**SOCIAL SECURITY FUND EXPENDITURES**	**798,000**	**749,867**	**834,600**	**4.59%**
40-42-200-0	**AUDIT FUND EXPENDITURES**	**16,400**	**16,400**	**16,800**	**2.44%**

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ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	23,000	21,030	24,000	4.35%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	12,000	8,728	9,200	-23.33%
50-42-200-0	GENERAL INSURANCE	180,000	161,795	180,000	0.00%
50-42-210-0	RISK MANAGEMENT: FACILITIES	68,700	51,860	76,700	11.64%
50-42-210-1	RISK MANAGEMENT : HR	15,800	13,725	15,300	-3.16%
50-42-210-2	RISK MANAGEMENT: PROJECTS	58,000	31,186	24,000	-58.62%
	LIABILITY INSURANCE FUND EXPENDITURES	**357,500**	**288,324**	**329,200**	**-7.92%**
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	264,500	197,683	264,500	0.00%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	46,500	48,094	55,000	18.28%
60-42-200-7	REPAIR/MAINT BLDG: SE	31,000	13,460	55,000	77.42%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	6,500	7,412	15,000	130.77%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	174,112	200,000	8.11%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	75,000	73,630	75,000	0.00%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	5,000	12,769	39,000	680.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	1,000	-	2,500	150.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	165,000	145,287	175,000	6.06%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	32,000	11,303	35,000	9.38%
60-42-220-7	REPAIR/MAINT HVAC: SE	32,000	4,734	35,000	9.38%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	500	650	4,000	700.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	2,165	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	47,000	50,000	0.00%
*** TOTAL**	**CONTRACTUAL EXPENDITURES**	**900,300**	**738,299**	**1,011,300**	**12.33%**
60-43-320-0	BLDG. & GROUNDS SUPPLIES	25,000	15,693	25,000	0.00%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	450	1,500	0.00%
60-43-370-0	SIGNAGE	29,000	15,357	33,000	13.79%
60-43-399-0	MISCELLANEOUS	5,000	2,132	5,000	0.00%
*** TOTAL**	**SUPPLIES EXPENDITURES**	**60,500**	**33,632**	**64,500**	**6.61%**
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	3,624	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	99	1,000	0.00%
*** TOTAL**	**EQUIPMENT EXPENDITURES**	**6,000**	**3,723**	**6,000**	**0.00%**
TOTAL	**BUILDING & EQUIP. FUND EXPENDITURES**	**966,800**	**775,654**	**1,081,800**	**11.89%**
TOTAL	**OPERATING BUDGET**	**22,386,600**	**20,368,570**	**23,968,900**	**7.07%**