

Glenview Public Library
805 Operating Fund Income Statement
2025 Budget

Board Approved
10.17.25

EXPENDITURES	Adult Services	Innovation Services	Material Services	Admin	Communications	Youth Services	Facilities	Info Tech	2025 Budget Total	2024 Budget	Variance
Personnel											
511110 Salaries	\$ 900,513.90	\$ 180,451.73	\$ 531,627.23	\$ 607,162.39	\$ 253,028.00	\$ 619,865.12	\$ 184,558.46	\$ 230,575.17	\$ 3,507,782.00	\$ 3,361,730.62	\$ 146,051.38
511120 Part Time Salaries IMRF	213,057.77	32,761.31	505,797.28	28,632.24	-	234,778.08	59,202.00	57,490.20	1,131,718.88	1,001,236.12	130,482.76
511140 Part Time Salaries	80,162.60	34,663.31	206,388.89	16,224.00	-	13,060.32	-	-	350,499.12	302,133.26	48,365.86
511210 Overtime Salaries	-	-	-	-	-	-	-	-	-	-	-
514110 FICA	91,315.09	18,970.08	95,151.73	49,886.21	19,356.64	66,379.32	18,647.67	22,003.26	381,710.00	356,854.00	24,856.00
514210 IMRF	92,315.09	17,675.36	86,002.49	52,725.22	20,976.02	70,529.02	20,207.74	23,844.06	384,275.00	333,400.00	50,875.00
514310 Unemployment	-	-	-	-	-	-	-	-	-	-	-
514410 Health Insurance	-	-	-	750,000.00	-	-	-	-	750,000.00	750,715.00	(715.00)
Contractual											
521150 Bank Service fees	-	-	-	4,800.00	-	-	-	-	4,800.00	3,600.00	1,200.00
521210 Financial Advisor	-	-	-	157,225.00	-	-	-	-	157,225.00	145,300.00	11,925.00
521290 Other Professional Fees	-	-	-	8,000.00	4,350.00	-	-	50,200.00	62,550.00	227,500.00	(164,950.00)
521520 Legal Fees	-	-	-	15,000.00	-	-	-	-	15,000.00	20,000.00	(5,000.00)
522125 Dues, Membership	4,440.00	350.00	783.00	7,030.00	500.00	2,640.00	450.00	-	16,193.00	13,850.00	2,343.00
522145 Postage	-	-	-	17,500.00	11,000.00	-	-	-	28,500.00	20,000.00	8,500.00
522150 Printing & Publishing	-	-	-	-	65,100.00	-	-	-	65,100.00	63,500.00	1,600.00
522160 Software	8,750.00	588.00	88,048.00	20,600.00	70,770.00	3,700.00	4,300.00	39,000.00	235,756.00	222,955.00	12,801.00
522170 Telephone	-	-	-	22,500.00	-	-	-	9,840.00	32,340.00	29,550.00	2,790.00
522210 Building Maintenance	-	-	-	5,500.00	-	-	193,219.00	-	198,719.00	189,174.00	9,545.00
522295 Maintenance	525.00	7,500.00	5,300.00	22,200.00	-	-	-	18,700.00	54,225.00	49,650.00	4,575.00
522297 Maintenance/vehicles	-	-	-	1,000.00	-	-	-	-	1,000.00	1,000.00	-
523010 Director Expense	-	-	-	500.00	-	-	-	-	500.00	200.00	300.00
523020 Selection and Promotion	-	-	-	5,500.00	-	-	-	-	5,500.00	3,200.00	2,300.00
523030 Trustee Expense	-	-	-	8,650.00	-	-	-	-	8,650.00	6,100.00	2,550.00
525010 Electronic Resources	422,300.00	-	4,010.00	-	-	24,300.00	-	-	450,610.00	453,490.00	(2,880.00)
525020 Library Programs	58,675.00	10,000.00	-	5,875.00	-	57,600.00	-	-	132,150.00	106,300.00	25,850.00
525030 Public Information	-	-	-	-	-	-	-	-	-	-	-
525040 Library Binding	-	-	400.00	-	-	-	-	-	400.00	400.00	-
526020 ADA Compliance	-	-	-	-	-	-	-	-	-	-	-
526040 General Insurance	-	-	-	125,000.00	-	-	-	-	125,000.00	119,500.00	5,500.00
526070 Insurance Premium Dental	-	-	-	17,000.00	-	-	-	-	17,000.00	16,000.00	1,000.00
Commodities											
531025 Audio Visual Supplies	-	-	5,000.00	-	-	-	-	-	5,000.00	5,000.00	-
531060 Computer Supplies	-	500.00	-	-	-	-	-	3,000.00	3,500.00	3,000.00	500.00
531110 Office Supplies	1,200.00	1,500.00	1,500.00	7,000.00	600.00	2,000.00	100.00	14,500.00	28,400.00	26,400.00	2,000.00
531125 Janitorial Supplies	-	-	-	2,500.00	-	-	23,500.00	-	26,000.00	21,380.00	4,620.00
531230 Uniforms/Shoes	-	-	-	4,650.00	-	-	1,000.00	-	5,650.00	4,950.00	700.00
531235 Utilities	-	-	-	-	-	-	92,600.00	-	92,600.00	86,600.00	6,000.00
535010 Audio Visual	65,000.00	-	-	-	-	29,000.00	-	-	94,000.00	80,800.00	13,200.00
535020 Books, Pamphlets	194,000.00	-	-	1,000.00	-	152,200.00	-	-	347,200.00	347,500.00	(300.00)
535030 Circulation Supplies	-	-	-	-	-	-	-	-	-	-	-
535040 Micro Form	1,400.00	-	-	-	-	-	-	-	1,400.00	1,400.00	-
535050 Other Supplies	1,000.00	10,000.00	13,200.00	-	5,200.00	800.00	-	-	30,200.00	27,600.00	2,600.00
535060 Periodicals	23,000.00	-	-	-	-	1,500.00	-	-	24,500.00	26,600.00	(2,100.00)
535070 Processing supplies	-	-	11,200.00	-	-	1,000.00	-	-	12,200.00	13,000.00	(800.00)
Other Charges											
540004 Incentives and recognition	1,000.00	250.00	1,900.00	7,540.00	200.00	850.00	200.00	250.00	12,190.00	6,550.00	5,640.00
540070 Contingencies	-	-	-	-	-	-	-	-	-	-	-
540120 Employee Training	3,980.00	2,000.00	1,400.00	32,450.00	1,300.00	4,500.00	1,000.00	6,000.00	52,630.00	32,300.00	20,330.00
540190 Misc. Expense	-	-	6,000.00	2,000.00	-	-	-	100.00	8,100.00	9,100.00	(1,000.00)
540300 Travel Expenses	3,525.00	1,700.00	700.00	1,550.00	1,750.00	5,245.00	75.00	2,200.00	16,745.00	23,550.00	(6,805.00)
540305 Tuition Reimbursement	1,200.00	-	2,400.00	-	-	2,400.00	-	-	6,000.00	-	6,000.00
Capital Outlay											
550010 Information Services	-	-	-	-	-	-	-	159,600.00	159,600.00	20,800.00	138,800.00
550015 Machinery and Equipment	-	3,000.00	-	5,000.00	-	-	2,200.00	-	10,200.00	10,700.00	(500.00)
550020 Furniture & Fixtures	-	2,000.00	4,150.00	15,000.00	-	2,400.00	-	-	23,550.00	11,500.00	12,050.00
550040 Building Improvements	-	-	-	-	-	-	-	-	-	-	-
590850 Transfer to CRR	-	-	-	2,186,945.00	-	-	-	-	2,186,945.00	580,000.00	1,606,945.00
Personnel	1,377,364.45	284,521.79	1,424,967.62	1,504,630.06	293,360.66	1,004,611.86	282,615.87	333,912.69	6,505,985.00	6,106,069.00	399,916.00
Operating Expenses	789,995.00	39,388.00	145,991.00	2,709,515.00	160,770.00	290,135.00	318,644.00	303,390.00	4,757,828.00	3,029,999.00	1,727,829.00
Total Expenditures	2,167,359.45	323,909.79	1,570,958.62	4,214,145.06	454,130.66	1,294,746.86	601,259.87	637,302.69	11,263,813.00	9,136,068.00	2,127,745.00