

Glenview Public Library
805 Operating Fund Income Statement
2026 Budget

FINAL
Approved 11.20.25

| EXPENDITURES | Adult Services | Innovation Services | Material Services | Admin | Communications | Youth Services | Facilities | Info Tech | 2026 Budget Total | 2025 Budget | Variance |
|-----------------------------------|----------------|---------------------|-------------------|--------------|----------------|----------------|------------|------------|-------------------|---------------|----------------|
| Personnel | | | | | | | | | | | |
| 511110 Salaries | 1,028,471.42 | 192,300.48 | 575,417.21 | 757,137.98 | 220,288.35 | 585,672.72 | 194,784.34 | 243,461.50 | 3,797,534.00 | 3,507,782.00 | 1,622,218.00 |
| 511120 Part Time Salaries IMRF | 127,683.11 | 33,906.60 | 461,226.35 | 30,711.84 | - | 212,441.01 | 56,511.00 | 57,775.77 | 980,255.68 | 1,131,718.88 | (1,131,718.88) |
| 511140 Part Time Salaries | 86,131.36 | 14,292.44 | 215,820.35 | 17,351.57 | - | 18,614.60 | - | - | 352,210.32 | 350,499.12 | (350,499.12) |
| 511210 Overtime Salaries | - | - | - | - | - | - | - | - | - | - | - |
| 514110 FICA | 95,034.87 | 18,398.21 | 95,813.49 | 59,152.91 | 16,852.06 | 62,479.72 | 19,224.09 | 23,044.65 | 390,000.00 | 381,710.00 | 8,290.00 |
| 514210 IMRF | 97,001.37 | 18,978.77 | 86,974.39 | 65,244.05 | 18,482.19 | 66,961.74 | 21,083.68 | 25,273.81 | 400,000.00 | 384,275.00 | 15,725.00 |
| 514310 Unemployment | - | - | - | - | - | - | - | - | - | - | - |
| 514410 Health Insurance | - | - | - | 800,000.00 | - | - | - | - | 800,000.00 | 750,000.00 | 50,000.00 |
| Contractual | | | | | | | | | | | |
| 521150 Bank Service fees | - | - | - | 5,600.00 | - | - | - | - | 5,600.00 | 4,800.00 | 800.00 |
| 521210 Financial Advisor | - | - | - | 155,541.00 | - | - | - | - | 155,541.00 | 157,225.00 | (1,684.00) |
| 521290 Other Professional Fees | - | - | - | - | 2,500.00 | - | - | 30,000.00 | 32,500.00 | 62,550.00 | (30,050.00) |
| 521520 Legal Fees | - | - | - | 15,000.00 | - | - | - | - | 15,000.00 | 15,000.00 | - |
| 522125 Dues, Membership | 4,245.00 | 410.00 | 1,350.00 | 7,265.00 | 500.00 | 2,730.00 | - | - | 16,500.00 | 16,193.00 | 307.00 |
| 522145 Postage | - | - | - | 18,725.00 | 12,000.00 | - | - | - | 30,725.00 | 28,500.00 | 2,225.00 |
| 522150 Printing & Publishing | - | - | - | - | 65,100.00 | - | - | - | 65,100.00 | 65,100.00 | - |
| 522160 Software | 9,145.00 | 480.00 | 91,415.00 | 38,920.00 | 50,400.00 | 4,220.00 | 3,747.00 | 45,700.00 | 244,027.00 | 235,756.00 | 8,271.00 |
| 522170 Telephone | - | - | - | 22,640.00 | - | - | - | 9,300.00 | 31,940.00 | 32,340.00 | (400.00) |
| 522210 Building Maintenance | - | - | - | 5,500.00 | - | - | 199,919.00 | - | 205,419.00 | 198,719.00 | 6,700.00 |
| 522295 Maintenance | 575.00 | 5,000.00 | 6,500.00 | 24,071.00 | - | - | - | 12,700.00 | 48,846.00 | 54,225.00 | (5,378.00) |
| 522297 Maintenance/Vehicles | - | - | - | 2,000.00 | - | - | - | - | 2,000.00 | 1,000.00 | 1,000.00 |
| 523010 Director Expense | - | - | - | 500.00 | - | - | - | - | 500.00 | 500.00 | - |
| 523020 Selection and Promotion | - | - | - | 5,500.00 | - | - | - | - | 5,500.00 | 5,500.00 | - |
| 523030 Trustee Expense | - | - | - | 10,300.00 | - | - | - | - | 10,300.00 | 8,650.00 | 1,650.00 |
| 525010 Electronic Resources | 477,000.00 | - | 4,560.00 | - | - | 36,300.00 | - | - | 517,860.00 | 450,610.00 | 67,250.00 |
| 525020 Library Programs | 65,440.00 | 10,000.00 | 1,000.00 | 3,375.00 | - | 57,700.00 | - | - | 137,515.00 | 132,150.00 | 5,365.00 |
| 525030 Public Information | - | - | - | - | - | - | - | - | - | - | - |
| 525040 Library Binding | - | - | 400.00 | - | - | - | - | - | 400.00 | 400.00 | - |
| 526020 ADA Compliance | - | - | - | - | - | - | - | - | - | - | - |
| 526040 General Insurance | - | - | - | 137,500.00 | - | - | - | - | 137,500.00 | 125,000.00 | 12,500.00 |
| 526070 Insurance Premium Dental | - | - | - | 18,700.00 | - | - | - | - | 18,700.00 | 17,000.00 | 1,700.00 |
| Commodities | | | | | | | | | | | |
| 531025 Audio Visual Supplies | - | - | 3,500.00 | - | - | - | - | - | 3,500.00 | 5,000.00 | (1,500.00) |
| 531060 Computer Supplies | - | 250.00 | - | - | - | - | - | 3,000.00 | 3,250.00 | 3,500.00 | (250.00) |
| 531110 Office Supplies | 1,200.00 | 750.00 | 1,500.00 | 7,500.00 | 600.00 | 2,000.00 | 100.00 | 24,200.00 | 37,850.00 | 28,400.00 | 9,450.00 |
| 531125 Janitorial Supplies | - | - | - | 3,200.00 | - | - | - | - | 28,200.00 | 26,000.00 | 2,200.00 |
| 531230 Uniforms/Shoes | - | - | - | 3,650.00 | - | - | - | - | 1,300.00 | 4,950.00 | (700.00) |
| 531235 Utilities | - | - | - | - | - | - | 86,600.00 | - | 86,600.00 | 92,600.00 | (6,000.00) |
| 535010 Audio Visual | 51,500.00 | - | - | - | - | 32,500.00 | - | - | 84,000.00 | 94,000.00 | (10,000.00) |
| 535020 Books, Pamphlets | 187,000.00 | - | - | 1,000.00 | - | 152,200.00 | - | - | 340,200.00 | 347,200.00 | (7,000.00) |
| 535030 Circulation Supplies | - | - | - | - | - | - | - | - | - | - | - |
| 535040 Micro Form | 1,500.00 | - | - | - | - | - | - | - | 1,500.00 | 1,400.00 | 100.00 |
| 535050 Other Supplies | 1,000.00 | 12,500.00 | 17,280.00 | - | 9,000.00 | 800.00 | - | - | 40,580.00 | 30,200.00 | 10,380.00 |
| 535060 Periodicals | 23,000.00 | - | - | - | - | 1,500.00 | - | - | 24,500.00 | 24,500.00 | - |
| 535070 Processing supplies | - | - | 15,200.00 | - | - | 600.00 | - | - | 15,800.00 | 12,200.00 | 3,600.00 |
| Other Charges | | | | | | | | | | | |
| 540004 Incentives and recognition | 1,100.00 | 250.00 | 950.00 | 4,940.00 | 200.00 | 850.00 | 250.00 | 250.00 | 8,790.00 | 12,190.00 | (3,400.00) |
| 540070 Contingencies | - | - | - | - | - | - | - | - | - | - | - |
| 540120 Employee Training | 3,260.00 | 1,800.00 | 850.00 | 24,880.00 | 1,275.00 | 3,980.00 | 1,000.00 | 8,400.00 | 45,445.00 | 52,630.00 | (7,185.00) |
| 540190 Misc. Expense | - | - | 6,000.00 | 1,000.00 | - | - | - | 100.00 | 7,100.00 | 8,100.00 | (1,000.00) |
| 540300 Travel Expenses | 3,432.00 | 1,290.00 | 1,570.00 | 4,022.00 | 1,400.00 | 5,070.00 | 75.00 | 2,200.00 | 19,059.00 | 16,745.00 | 2,314.00 |
| 540305 Tuition Reimbursement | 1,200.00 | - | 2,500.00 | - | - | 2,400.00 | - | - | 6,100.00 | 6,000.00 | 100.00 |
| Capital Outlay | | | | | | | | | | | |
| 550010 Information Services | - | - | - | - | - | - | - | 99,200.00 | 99,200.00 | 159,600.00 | (60,400.00) |
| 550015 Machinery and Equipment | - | 3,000.00 | - | 1,000.00 | - | - | 2,200.00 | - | 6,200.00 | 10,200.00 | (4,000.00) |
| 550020 Furniture & Fixtures | - | 2,000.00 | 1,200.00 | - | - | - | - | - | 3,200.00 | 23,550.00 | (20,350.00) |
| 550040 Building Improvements | - | - | - | - | - | - | - | - | - | - | - |
| 590830 Transfer to CRR | - | - | - | 736,237.00 | - | - | - | - | 736,237.00 | 2,186,945.00 | (1,686,945.00) |
| Personnel | 1,434,322.13 | 277,876.51 | 1,435,251.79 | 1,729,598.35 | 255,622.60 | 946,169.79 | 291,603.11 | 349,555.73 | 6,720,000.00 | 6,505,985.00 | 214,015.00 |
| Operating Expenses | 830,597.00 | 37,730.00 | 155,775.00 | 1,258,566.00 | 142,975.00 | 302,850.00 | 320,191.00 | 235,050.00 | 3,283,734.00 | 4,757,828.00 | (1,710,330.00) |
| Total Expenditures | 2,264,919.13 | 315,606.51 | 1,591,026.79 | 2,988,164.35 | 398,597.60 | 1,249,019.79 | 611,794.11 | 584,605.73 | 10,003,734.00 | 11,263,813.00 | (1,496,315.00) |