

FY2027 Proposed Budget Allocations Detail - With City Budget Cross-Ref

	<u>FY2026</u>	<u>FY2027</u>	Change	City Council Budget Proposal Umbrella
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	4,632,400	4,789,900	3.4%	PROPERTY TAXES
4111.01 Personal Prop Repl Tax	86,000	96,500	12.2%	PERSONAL PROPERTY REPLACEMENT TAX
4113 Capital Fund Transfers IN	68,150	881,800	1193.9%	OTHER SOURCES - CAPITAL IMPROVEMENT FUND
4115 Per Capita Grant	36,000	37,000	2.8%	GRANTS
4116 Interest Income	100,000	100,000	0.0%	INTEREST INCOME
4119 Fines & Fees	8,500	9,300	9.4%	FINES & FEES
4119.01 Staff Vending Machine	1,200	1,400	16.7%	VENDING MACHINES
4119.02 Patron Vending Machine	2,500	2,800	12.0%	VENDING MACHINES
Total 4110 Administered With City	4,934,750	5,918,700	19.9%	
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	20,000	20,000	0.0%	DONATION INCOME
4199.022 Other Donations	1,000	1,000	0.0%	DONATION INCOME
4199.023 Donations Transferred In	25,000	25,000	0.0%	DONATION INCOME
4199.024 RAILS Grants	55,250	0	-100.0%	GRANTS
Total 4199.02 Grants & Gifts	101,250	46,000	-54.6%	
Total 4199 Other Income	101,250	46,000	-54.6%	
Total 4000 Income	5,036,000	5,964,700	18.4%	
Total Income	5,036,000	5,964,700	18.4%	
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	2,519,100	2,587,200	2.7%	SALARIES
51020 IMRF	239,800	185,800	-22.5%	IMRF
51030 FICA	192,000	198,000	3.1%	BENEFITS
51040 Health Insurance				
51040.01 Health & Dental Ins.	458,900	565,000	23.1%	BENEFITS
51040.02 Dental & Vision Ins. Reimburs.	5,100	1,200	-76.5%	BENEFITS
51040.03 Empl Assist. Prog.	2,000	2,000	0.0%	BENEFITS
51040.04 Vision Ins.	1,600	0	DELETE	BENEFITS
Total 51040 Health Insurance	467,600	568,200	21.5%	
Total 51000 Personnel	3,418,500	3,539,200	3.5%	
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	104,000	104,000	0.0%	LIBRARY MATERIALS & PROGRAMS

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52013 Youth Nonbook				
52013.01 Circulating Youth Nonbook	8,800	8,800	0.0%	LIBRARY MATERIALS & PROGRAMS
52013.02 In-house Youth Nonbook	3,000	3,000	0.0%	LIBRARY MATERIALS & PROGRAMS
Total 52013 Youth Nonbook	11,800	11,800	0.0%	
52014 Youth Periodicals	1,100	1,100	0.0%	LIBRARY MATERIALS & PROGRAMS
52015 Youth Electronic Reference	10,500	8,000	-23.8%	LIBRARY MATERIALS & PROGRAMS
52016 Youth e-Media				
52016.03 Youth e-Media Firm Orders	4,800	4,800	0.0%	LIBRARY MATERIALS & PROGRAMS
52016.05 Youth e-Media Access Plans	2,600	2,600	0.0%	LIBRARY MATERIALS & PROGRAMS
Total 52016 Youth e-Media	7,400	7,400	0.0%	
Total 52010 Youth Materials	134,800	132,300	-1.9%	
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01 Nonfiction Books	80,000	79,000	-1.3%	LIBRARY MATERIALS & PROGRAMS
52021.02 Fiction Books	78,000	79,000	1.3%	LIBRARY MATERIALS & PROGRAMS
Total 52021 Adult Services Books	158,000	158,000	0.0%	
52023 Adult Services Nonbook				
52023.01 Nonfiction Nonbooks	6,200	7,000	12.9%	LIBRARY MATERIALS & PROGRAMS
52023.02 Fiction Nonbooks	24,200	26,000	7.4%	LIBRARY MATERIALS & PROGRAMS
Total 52023 Adult Services Nonbook	30,400	33,000	8.6%	
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	18,000	0	DELETE	LIBRARY MATERIALS & PROGRAMS
52024.03 Magazine Subs.-Direct	2,200	0	DELETE	LIBRARY MATERIALS & PROGRAMS
52024.04 Magazines & Newsletters		20,200	NEW	LIBRARY MATERIALS & PROGRAMS
52024.04 Adult Periodicals Newspapers	9,000	9,000	0.0%	LIBRARY MATERIALS & PROGRAMS
Total 52024 Ad Serv Periodicals	29,200	29,200	0.0%	
52025 Ad. Serv. Elec. Reference	102,700	85,000	-17.2%	LIBRARY MATERIALS & PROGRAMS
52026 Adult Services e-Media				
52026.01 Nonfiction e-Media Advantage Orders	41,000	29,000	-29.3%	LIBRARY MATERIALS & PROGRAMS
52026.02 Fiction e-Media Advantage Orders	41,000	53,000	29.3%	LIBRARY MATERIALS & PROGRAMS
52026.05 Adult e-Media Access Plans	36,000	75,000	108.3%	LIBRARY MATERIALS & PROGRAMS
Total 52026 Adult Services e-Media	118,000	157,000	33.1%	
52027 Library of Things - Components	9,000	6,000	-33.3%	LIBRARY MATERIALS & PROGRAMS
Total 52020 Adult Services Materials	447,300	468,200	4.7%	
Total 52000 Materials For Patrons	582,100	600,500	3.2%	
53000 Operating Costs				
53011 Programs For Youth	20,700	18,700	-9.7%	LIBRARY MATERIALS & PROGRAMS
53014 Community Engagement Programs				
53014.01 General CE Programming	18,800	19,500	3.7%	LIBRARY MATERIALS & PROGRAMS
53014.06 Volunteer Recognition	2,700	2,700	0.0%	LIBRARY MATERIALS & PROGRAMS
53014.07 Staff SR Promotion	1,100	0	DELETE	LIBRARY MATERIALS & PROGRAMS
53014.08 Summer Reading	8,000	11,000	37.5%	LIBRARY MATERIALS & PROGRAMS

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53014.10 Outreach	2,500	2,500	0.0%	LIBRARY MATERIALS & PROGRAMS
Total 53014 Community Engagement Prog.	33,100	35,700	7.9%	
53017 Adult Services Programs				
53017.06 Reference Programs	3,000	3,000	0.0%	LIBRARY MATERIALS & PROGRAMS
53017.07 Readers Services Programs	5,000	5,000	0.0%	LIBRARY MATERIALS & PROGRAMS
Total 53017 Adult Services Prog.	8,000	8,000	0.0%	
53021 Professional Development				
53021.01 Administrative Serv.	6,000	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.02 Building Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.03 Circulation Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.04 Readers' Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.05 Reference Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.06 Special Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.07 Technical Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.08 IT	300	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.09 Youth Services	600	0	DELETE	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.10 Conferences, Workshops and Trainings		20,000	NEW	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.11 Library Board	2,100	2,100	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.21 Tuition Reimbursement	0	5,250	NEW	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.31 Staff Recognition and Engagement	0	3,000	NEW	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.91 Staff Association	1,350	1,400	3.7%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.99 Other	20,000	1,000	-95.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
Total 53021 Professional Development	33,950	32,750	-3.5%	
53022 Dues				
53022.11 Library Board	1,000	1,000	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53022.99 Other	3,000	3,000	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
Total 53022 Dues	4,000	4,000	0.0%	
53030 Transportation				
53030.01 Administrative Serv.	2,000	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.02 Building Serv.	500	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.03 Circulation Serv.	100	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.04 Readers' Serv.	400	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.05 Reference Serv.	100	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.06 Special Serv.	100	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.07 Technical Serv.	200	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.08 Technology Serv.	300	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.09 Youth Serv.	600	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.10 Outreach	300	0	DELETE	OTHER OPERATIONAL EXPENSES
53030.11 Library Board Travel	1,400	1,400	0.0%	OTHER OPERATIONAL EXPENSES
53030.20 Staff Mileage and Local Travel		3,350	NEW	OTHER OPERATIONAL EXPENSES
53030.21 Conference Travel		1,750	NEW	OTHER OPERATIONAL EXPENSES
Total 53030 Transportation	6,000	6,500	8.3%	

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53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	1,400	1,400	0.0%	SUPPLIES
53041.99 Other Circ Supplies	1,200	1,200	0.0%	SUPPLIES
Total 53041 Circulation Services	2,600	2,600	0.0%	
53042 Special Services				
53042.01 Paper/Labels/Cards	1,200	1,500	25.0%	SUPPLIES
53042.02 Laminating Supplies	400	300	-25.0%	SUPPLIES
53042.03 Ink Cartridges/Toner	3,000	0	DELETE	SUPPLIES
53042.04 Displays/Decorations	950	950	0.0%	SUPPLIES
53042.99 Other Sp Ser Supplies	1,000	1,000	0.0%	SUPPLIES
Total 53042 Special Services	6,550	3,750	-42.7%	
53043 Technical Services				
53043.01 Labels	1,000	2,000	100.0%	SUPPLIES
53043.04 Tape	1,000	1,200	20.0%	SUPPLIES
53043.05 Media Supplies	7,500	4,500	-40.0%	SUPPLIES
53043.051 Library of Things Repl. Packaging	1,000	1,000	0.0%	SUPPLIES
53043.06 Spine Label Protect	1,500	1,500	0.0%	SUPPLIES
53043.07 Bar Codes	900	900	0.0%	SUPPLIES
53043.08 New Book Spine Tape	1,000	1,000	0.0%	SUPPLIES
53043.09 B&T Title Source Sware	2,900	0	DELETE	SUPPLIES
53043.99 T.S. Supplies, Other	3,500	3,500	0.0%	SUPPLIES
Total 53043 Technical Services	20,300	15,600	-23.2%	
53044 General Supplies				
53044.01 Paper, General	1,600	1,800	12.5%	SUPPLIES
53044.02 Paper, Copier/Printer	3,000	3,500	16.7%	SUPPLIES
53044.03 Pens, Pencils, etc.	1,750	1,750	0.0%	SUPPLIES
53044.04 Toner, Copiers	600	0	DELETE	SUPPLIES
53044.05 Toner	15,000	18,000	20.0%	SUPPLIES
53044.10 Staff Identification Apparel	5,200	5,200	0.0%	SUPPLIES
53044.99 Other Gen Supplies	7,000	7,000	0.0%	SUPPLIES
Total 53044 General Supplies	34,150	37,250	9.1%	
53049.99 Other	2,300	2,300	0.0%	SUPPLIES
Total 53040 Office/Operating Supplies	65,900	61,500	-6.7%	
53050 Contract Serv's, General				
53050.01 City Services	51,550	53,200	3.2%	CONTRACTUAL SERVICES
53050.011 Water & Sewer	7,500	8,000	6.7%	CONTRACTUAL SERVICES
53050.03 Nicor Gas	1,200	1,200	0.0%	CONTRACTUAL SERVICES
53050.04 Liability Insurance	50,600	51,600	2.0%	CONTRACTUAL SERVICES
53050.05 Attorney Fees	15,000	15,000	0.0%	CONTRACTUAL SERVICES
53050.051 Library Audit	17,500	18,400	5.1%	CONTRACTUAL SERVICES
53050.06 Newsletter Printing	18,000	18,000	0.0%	CONTRACTUAL SERVICES

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53050.07 Newsletter Postage	5,500	5,800	5.5%	CONTRACTUAL SERVICES
53050.08 Other Postage & Deliv.	5,300	5,300	0.0%	CONTRACTUAL SERVICES
53050.10 Inter-Library Loan	550	500	-9.1%	CONTRACTUAL SERVICES
53050.11 OCLC Fixed-Fee Cat'g	17,000	17,000	0.0%	CONTRACTUAL SERVICES
53050.12 CCS Membership	122,200	57,000	-53.4%	CONTRACTUAL SERVICES
53050.13 HR Services	2,500	2,500	0.0%	CONTRACTUAL SERVICES
53050.15 Piano Tuning	1,400	1,100	-21.4%	CONTRACTUAL SERVICES
53050.90 Board Consultant	6,000	10,000	66.7%	CONTRACTUAL SERVICES
53050.99 Other	7,000	7,000	0.0%	CONTRACTUAL SERVICES
Total 53050 Contract Serv's, General	328,800	271,600	-17.4%	
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	19,100	17,000	-11.0%	CONTRACTUAL SERVICES
53060.025 E-mail Fee	11,300	11,300	0.0%	CONTRACTUAL SERVICES
53060.03 Internet/Web Hosting	17,600	16,000	-9.1%	CONTRACTUAL SERVICES
53060.05 Network Maint (LAN)	9,400	9,400	0.0%	CONTRACTUAL SERVICES
53060.071 Copier Repair	1,400	1,200	-14.3%	CONTRACTUAL SERVICES
53060.072 Printer Repair	450	500	11.1%	CONTRACTUAL SERVICES
53060.091 Patron Automation	5,250	6,000	14.3%	CONTRACTUAL SERVICES
53060.11 IT Outsourcing	10,000	7,000	-30.0%	CONTRACTUAL SERVICES
53060.12 IT Licensing	18,500	15,000	-18.9%	CONTRACTUAL SERVICES
53060.99 Other	30,100	20,000	-33.6%	CONTRACTUAL SERVICES
Total 53060 Contr Serv's, Technology	123,100	103,400	-16.0%	
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	6,300	6,300	0.0%	CONTRACTUAL SERVICES
53070.04 Elevator	5,000	6,000	20.0%	CONTRACTUAL SERVICES
53070.05 Fire Extinguishers	1,000	1,200	20.0%	CONTRACTUAL SERVICES
53070.06 HVAC	25,000	25,000	0.0%	CONTRACTUAL SERVICES
53070.07 Inspection Services	1,700	2,000	17.6%	CONTRACTUAL SERVICES
53070.08 Lawn Services	15,750	15,750	0.0%	CONTRACTUAL SERVICES
53070.09 Carpet Cleaner	10,000	9,000	-10.0%	CONTRACTUAL SERVICES
53070.11 Window Washing	1,200	1,200	0.0%	CONTRACTUAL SERVICES
53070.12 Laundry	300	400	33.3%	CONTRACTUAL SERVICES
53070.99 Other	13,100	12,000	-8.4%	CONTRACTUAL SERVICES
Total 53070 Contr Serv's, Maintenance	79,350	78,850	-0.6%	
53099.99 Contr Serv's, Other				
53310 Maint, NonContract Serv's	25,000	25,000	0.0%	MAINTENANCE AND REPAIR NON-CONTRACT
53320 Improvements To Bldg	217,500	1,090,000	401.1%	IMPROVEMENTS TO BUILDINGS & GROUNDS
Total 53320 Improvements To Bldg	217,500	1,090,000	401.1%	
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	18,000	24,000	33.3%	EQUIPMENT
53400.012 Sec. Camera Equip	3,000	2,500	-16.7%	EQUIPMENT

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53400.01 Information Technology - Other	31,550	25,000	-20.8%	EQUIPMENT
Total 53400.01 Information Technology	52,550	51,500	-2.0%	
53400.02 Library Equip-General	7,500	7,500	0.0%	EQUIPMENT
53400.03 Maintenance Equipment	2,600	2,600	0.0%	EQUIPMENT
Total 53400 Machinery & Equipment	62,650	61,600	-1.7%	
53500 Staff Vending Machine				
53500.01 Supplies	1,050	1,050	0.0%	OTHER OPERATIONAL EXPENSES
Total 53500 Staff Vending Machine	1,050	1,050	0.0%	
53600 Patron Vending Machine				
53600.01 Supplies	1,300	1,350	3.8%	OTHER OPERATIONAL EXPENSES
Total 53600 Patron Vending Machine	1,300	1,350	3.8%	
53700 Strategic Priorities	25,000	25,000	0.0%	OTHER OPERATIONAL EXPENSES
Total 53000 Operating Costs	1,035,400	1,825,000	76.3%	
Total 50000 Expenses	5,036,000	5,964,700	18.4%	