

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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802 LIBRARY GENERAL FUND

802 40100	-5,103,929.00	PROPERTY TAXES	0.00	-5,103,929.00	-4,612,617.04	0.00	-491,311.96	90.4%
802 40302	-125,685.00	PPRT	0.00	-125,685.00	-129,676.63	0.00	3,991.63	103.2%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-43,628.04	0.00	2,358.04	105.7%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-296,384.56	0.00	105,119.56	155.0%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-1,045.63	0.00	-454.37	69.7%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-65,069.03	0.00	14,769.03	129.4%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-48,972.68	0.00	18,972.68	163.2%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	-2,300.00	-144,873.00	-122,493.18	0.00	-22,379.82	84.6%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-958.24	0.00	708.24	383.3%
802 49803	0.00	TRF FROM LIB RESERVE FUND	-64,243.00	-64,243.00	0.00	0.00	-64,243.00	.0%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		-66,543.00	-5,963,925.00	-5,494,735.54	0.00	-469,189.46	92.1%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	-19,848.25	387,168.75	355,849.95	0.00	31,318.80	91.9%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,941.83	0.00	58.17	99.0%
TOTAL LIBRARY ADMINISTRATION	413,017.00		-19,848.25	393,168.75	361,791.78	0.00	31,376.97	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	419,090.00	0.00	419,090.00	382,371.44	0.00	36,718.56	91.2%	
80280801 50220	FICA AND MEDICARE							
	235,406.00	0.00	235,406.00	204,228.69	0.00	31,177.31	86.8%	
80280801 50240	RHS CONTRIBUTION							
	27,348.00	0.00	27,348.00	35,078.17	0.00	-7,730.17	128.3%	
80280801 50251	IMRF & SURS							
	190,638.00	0.00	190,638.00	196,384.56	0.00	-5,746.56	103.0%	
80280801 51900	OTHER SUPPLIES							
	37,219.00	-7,094.96	30,124.04	30,044.88	0.00	79.16	99.7%	
80280801 52101	LEGAL SERVICES							
	13,000.00	78,474.88	91,474.88	77,970.00	0.00	13,504.88	85.2%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,460.00	200.00	20,660.00	20,645.19	0.00	14.81	99.9%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,368.00	10,500.00	26,868.00	26,475.33	0.00	392.67	98.5%	
80280801 52902	POSTAGE & PRINTING							
	5,500.00	-200.00	5,300.00	3,442.10	0.00	1,857.90	64.9%	
80280801 52904	RECRUITING EXPENSES							
	500.00	0.00	500.00	400.00	0.00	100.00	80.0%	
80280801 52907	CREDIT CARD & BANK FEES							
	650.00	0.00	650.00	607.58	0.00	42.42	93.5%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	56,265.00	-151.75	56,113.25	56,113.25	0.00	0.00	100.0%	
80280801 59820	TFR TO BUILDING FUND							
	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	.0%	
TOTAL LIBRARY CENTRALIZED COSTS								
	1,507,444.00	81,728.17	1,589,172.17	1,033,761.19	0.00	555,410.98	65.1%	

80280802 LIBRARY MATERIALS

80280802 51801	LIBRARY BOOKS						
	138,923.00	0.00	138,923.00	135,383.35	0.00	3,539.65	97.5%
80280802 51801 80103	LIBRARY BOOKS						
	57,850.00	0.00	57,850.00	57,372.76	477.24	0.00	100.0%
80280802 51802 80103	NEW COLLECTIONS						
	28,019.00	2,975.83	30,994.83	29,007.83	0.00	1,987.00	93.6%

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80280802 51803	10,741.00	0.00	10,741.00	10,364.38	376.62	0.00	100.0%
LIBRARY PERIODICALS							
80280802 51803 80103	512.00	0.00	512.00	306.21	205.79	0.00	100.0%
LIBRARY PERIODICALS							
80280802 51804	2,300.00	0.00	2,300.00	2,279.53	0.00	20.47	99.1%
AUDIOBOOKS							
80280802 51805	3,330.00	0.00	3,330.00	3,081.64	0.00	248.36	92.5%
CD'S							
80280802 51806	18,000.00	0.00	18,000.00	17,999.99	0.00	0.01	100.0%
DVD'S							
80280802 51806 80103	3,376.00	0.00	3,376.00	2,653.91	722.09	0.00	100.0%
DVD'S							
80280802 51807 80103	4,604.00	0.00	4,604.00	2,785.41	1,818.59	0.00	100.0%
RECORDINGS							
80280802 51809	5,581.00	0.00	5,581.00	5,446.32	0.00	134.68	97.6%
GAMES							
80280802 51811	130,967.00	0.00	130,967.00	130,003.88	0.00	963.12	99.3%
DOWNLOADABLES							
80280802 52910	38,483.00	0.00	38,483.00	37,619.36	14.57	849.07	97.8%
DATABASE CHARGES							
TOTAL LIBRARY MATERIALS	442,686.00	2,975.83	445,661.83	434,304.57	3,614.90	7,742.36	98.3%

80280803 LIBRARY ARCHIVES

80280803 50110	326,201.00	0.00	326,201.00	315,341.01	0.00	10,859.99	96.7%
SALARY - REGULAR EMPLOYEES							
80280803 51801	3,850.00	0.00	3,850.00	3,348.37	0.00	501.63	87.0%
LIBRARY BOOKS							
80280803 51803	2,800.00	0.00	2,800.00	1,373.00	0.00	1,427.00	49.0%
LIBRARY PERIODICALS							
80280803 51808	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
MICROFORM							
80280803 51900	4,000.00	0.00	4,000.00	4,430.33	0.00	-430.33	110.8%
OTHER SUPPLIES							
80280803 52320	2,650.00	0.00	2,650.00	2,099.69	0.00	550.31	79.2%
TRAVEL, EDUCATION AND TRAINING							
80280803 52910	21,000.00	0.00	21,000.00	17,588.02	0.00	3,411.98	83.8%
DATABASE CHARGES							
80280803 52912	9,925.00	0.00	9,925.00	9,925.00	0.00	0.00	100.0%
FACILITY RENTAL							

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FOR 2026 12

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TOTAL LIBRARY ARCHIVES
 375,426.00 0.00 375,426.00 359,025.42 0.00 16,400.58 95.6%

80280805 LIBRARY FACILITIES

80280805 50110	SALARY - REGULAR EMPLOYEES						
113,552.00	12,472.03	126,024.03	121,082.62	0.00	4,941.41	96.1%	
80280805 51410	SMALL TOOLS & EQUIPMENT						
7,046.00	0.00	7,046.00	4,546.00	0.00	2,500.00	64.5%	
80280805 51420	OFFICE FURNITURE						
13,668.00	0.00	13,668.00	13,668.00	0.00	0.00	100.0%	
80280805 51900	OTHER SUPPLIES						
14,329.00	0.00	14,329.00	14,288.92	0.00	40.08	99.7%	
80280805 52201	BUILDING REPAIR & MAINT						
62,233.00	-3,438.64	58,794.36	35,512.02	23,000.00	282.34	99.5%	
80280805 52202	EQUIPMENT REPAIR & MAINT						
1,023.00	0.00	1,023.00	1,023.00	0.00	0.00	100.0%	
80280805 52600	UTILITIES						
209,715.00	22,001.85	231,716.85	200,501.80	31,215.05	0.00	100.0%	
80280805 52710	INSURANCE PREMIUM						
52,392.00	0.00	52,392.00	52,392.00	0.00	0.00	100.0%	
80280805 52999	OTHER CONTRACTUAL SERVICES						
58,668.00	0.00	58,668.00	49,468.00	9,200.00	0.00	100.0%	
80280805 53200	BUILDING						
120,621.00	-89,846.10	30,774.90	30,774.90	0.00	0.00	100.0%	
TOTAL LIBRARY FACILITIES							
653,247.00	-58,810.86	594,436.14	523,257.26	63,415.05	7,763.83	98.7%	

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	SALARY - REGULAR EMPLOYEES					
563,654.00	-3,096.61	560,557.39	525,678.15	0.00	34,879.24	93.8%
80280806 51900	OTHER SUPPLIES					
24,000.00	0.00	24,000.00	23,922.88	0.00	77.12	99.7%
80280806 52320	TRAVEL, EDUCATION AND TRAINING					
1,000.00	0.00	1,000.00	398.56	0.00	601.44	39.9%
TOTAL LIB ACQUISITION & COLLECTIONS						
588,654.00	-3,096.61	585,557.39	549,999.59	0.00	35,557.80	93.9%

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80280807 LIBRARY PATRON SERVICES

80280807 50110	SALARY - REGULAR EMPLOYEES						
1,108,342.00	-34,970.03	1,073,371.97	949,889.86	0.00	123,482.11	88.5%	
80280807 52320	TRAVEL, EDUCATION AND TRAINING						
3,642.00	0.00	3,642.00	3,560.21	0.00	81.79	97.8%	
TOTAL LIBRARY PATRON SERVICES							
1,111,984.00	-34,970.03	1,077,013.97	953,450.07	0.00	123,563.90	88.5%	

80280808 LIBRARY IT

80280808 50110	SALARY - REGULAR EMPLOYEES					
166,479.00	0.00	166,479.00	161,162.97	0.00	5,316.03	96.8%
80280808 51500	SHARED IT COSTS					
169,394.00	54,936.60	224,330.60	217,744.68	3,577.00	3,008.92	98.7%
80280808 51900	OTHER SUPPLIES					
13,297.00	0.00	13,297.00	16,222.91	0.00	-2,925.91	122.0%
80280808 52203	MAINTENANCE AGREEMENTS					
7,585.00	0.00	7,585.00	7,572.01	0.00	12.99	99.8%
80280808 52320	TRAVEL, EDUCATION AND TRAINING					
1,500.00	0.00	1,500.00	1,495.50	0.00	4.50	99.7%
80280808 52600	UTILITIES					
2,484.00	0.00	2,484.00	2,400.00	0.00	84.00	96.6%
80280808 52999	OTHER CONTRACTUAL SERVICES					
40,216.00	3,329.00	43,545.00	44,568.65	0.00	-1,023.65	102.4%
TOTAL LIBRARY IT						
400,955.00	58,265.60	459,220.60	451,166.72	3,577.00	4,476.88	99.0%

80280809 LIBRARY COMMUNITY ENGAGEMENT

80280809 50110	SALARY - REGULAR EMPLOYEES					
353,579.00	3,096.61	356,675.61	347,430.38	0.00	9,245.23	97.4%
80280809 51812	LIBRARY PROGRAM SUPPLIES					
13,150.00	1,900.00	15,050.00	11,665.64	0.00	3,384.36	77.5%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES					
4,000.00	0.00	4,000.00	3,988.31	0.00	11.69	99.7%

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FOR 2026 12										
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND										
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80280809 51812 80103			LIBRARY PROGRAM SUPPLIES							
	3,500.00		400.00	3,900.00		3,263.02	0.00	636.98		83.7%
80280809 51812 80104			LIBRARY PROGRAM SUPPLIES							
	1,800.00		400.00	2,200.00		2,122.00	0.00	78.00		96.5%
80280809 52199			OTHER PROFESSIONAL SERVICES							
	12,557.00		0.00	12,557.00		12,012.48	0.00	544.52		95.7%
80280809 52320			TRAVEL, EDUCATION AND TRAINING							
	4,800.00		0.00	4,800.00		4,800.00	0.00	0.00		100.0%
80280809 52909			ADV/MKTING/PUBLIC EDUCATION							
	9,560.00		908.04	10,468.04		10,467.10	0.00	0.94		100.0%
TOTAL LIBRARY COMMUNITY ENGAGEMENT										
	402,946.00		6,704.65	409,650.65		395,748.93	0.00	13,901.72		96.6%
80280851 LIBRARY MERCHANDISE SALES										
80280851 51810			LIBRARY RESALE PURCHASES							
	1,023.00		-908.04	114.96		114.96	0.00	0.00		100.0%
TOTAL LIBRARY MERCHANDISE SALES										
	1,023.00		-908.04	114.96		114.96	0.00	0.00		100.0%
TOTAL LIBRARY GENERAL FUND										
	0.00		-34,502.54	-34,502.54		-432,115.05	70,606.95	327,005.56		1047.8%
TOTAL REVENUES										
	-5,897,382.00		-66,543.00	-5,963,925.00		-5,494,735.54	0.00	-469,189.46		
TOTAL EXPENSES										
	5,897,382.00		32,040.46	5,929,422.46		5,062,620.49	70,606.95	796,195.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80380860 LIBRARY RESERVED FUNDS							
80380860 59802	TFR TO LIBRARY OPERATING FUND						
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL LIBRARY RESERVED FUNDS							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL LIBRARY SPECIAL RESERVE FUND							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL EXPENSES							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-1,173.98	0.00	1,173.98	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-16,734.64	0.00	-17,715.36	48.6%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-17,908.62	0.00	-16,541.38	52.0%	
81080831 ADMIN GIFTS								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	2,186.30	0.00	313.70	87.5%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	2,601.75	0.00	398.25	86.7%	
81080831 59820	264,000.00	TFR TO BUILDING FUND 0.00	264,000.00	0.00	0.00	264,000.00	.0%	
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	4,788.05	0.00	264,711.95	1.8%	
81080832 ADULT GIFTS								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	14,619.54	0.00	7,380.46	66.5%	
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS -0.79	1,436.21	1,436.21	0.00	0.00	100.0%	
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	16,055.75	0.00	7,380.46	68.5%	
81080833 CHILDREN'S GIFTS								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	6,454.51	0.00	5,295.49	54.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	156.55	0.00	1,267.87	11.0%	
81080833 59820	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	.0%	
TOTAL CHILDREN'S GIFTS	15,274.42	5,000.00	20,274.42	6,611.06	0.00	13,663.36	32.6%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,900.00	0.00	3,900.00	1,679.74	0.00	2,220.26	43.1%	
81080834 51990	1,000.00	0.00	1,000.00	6,895.50	0.00	-5,895.50	689.6%	
81080834 52804	4,404.64	0.00	4,404.64	4,400.00	0.00	4.64	99.9%	
TOTAL ARCHIVES GIFTS	9,304.64	0.00	9,304.64	12,975.24	0.00	-3,670.60	139.4%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	22,521.48	0.00	265,543.79	7.8%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-17,908.62	0.00	-16,541.38		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	40,430.10	0.00	282,085.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 41150	0.00		0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00		-64,935.00	-64,935.00	0.00	0.00	100.0%
820 49802	-485,000.00		-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00		-271,100.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	14.0%
82080852 LIBRARY BUILDING COSTS							
82080852 52201	821,035.00		821,035.00	670,691.75	0.00	150,343.25	81.7%
82080852 53200 85002	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	.0%
TOTAL LIBRARY BUILDING COSTS	821,035.00	115,000.00	936,035.00	670,691.75	0.00	265,343.25	71.7%
TOTAL LIBRARY BUILDING FUND	0.00	115,000.00	115,000.00	555,756.75	0.00	-440,756.75	483.3%
TOTAL REVENUES	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	
TOTAL EXPENSES	821,035.00	115,000.00	936,035.00	670,691.75	0.00	265,343.25	

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288,066.06	144,739.67	432,805.73	146,163.18	70,606.95	216,035.60	50.1%	
GRAND TOTAL							

** END OF REPORT - Generated by Tina Carrington **