

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-4,282,194.00	PROPERTY TAXES	0.00	-4,282,194.00	0.00	0.00	-4,282,194.00	.0%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	0.00	0.00	-204,990.00	.0%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,928.96	0.00	574.96	101.0%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-6,760.00	0.00	-34,510.00	16.4%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-8,732.50	0.00	-262,582.50	3.2%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	0.00	0.00	-33,350.00	.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-48.94	0.00	-1,451.06	3.3%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-3,018.42	0.00	-47,281.58	6.0%
802 45000	-14,000.00	INVESTMENT INCOME	0.00	-14,000.00	0.00	0.00	-14,000.00	.0%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	14.24	0.00	-105,749.24	.0%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-158,665.00	-49,323.00	0.00	-109,342.00	31.1%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-181.90	0.00	-68.10	72.8%
802 49803	-48,900.00	TRF FROM LIB RESERVE FUND	0.00	-48,900.00	0.00	0.00	-48,900.00	.0%
TOTAL LIBRARY GENERAL FUND	-5,268,823.00		0.00	-5,268,823.00	-124,979.48	0.00	-5,143,843.52	2.4%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	0.00	439,779.00	23,618.58	0.00	416,160.42	5.4%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	500.00	0.00	9,476.00	5.0%
TOTAL LIBRARY ADMINISTRATION	449,755.00		0.00	449,755.00	24,118.58	0.00	425,636.42	5.4%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	17,015.69	0.00	299,580.31	5.4%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	10,677.66	0.00	208,328.34	4.9%	
80280801 50240	RHS CONTRIBUTION							
	43,267.00	0.00	43,267.00	13,430.66	0.00	29,836.34	31.0%	
80280801 50251	IMRF & SURS							
	171,314.00	0.00	171,314.00	8,732.50	0.00	162,581.50	5.1%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	0.00	43,462.00	460.28	0.00	43,001.72	1.1%	
80280801 52101	LEGAL SERVICES							
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	1,500.00	0.00	18,500.00	7.5%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	208.02	0.00	6,291.98	3.2%	
80280801 52904	RECRUITING EXPENSES							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
80280801 52907	CREDIT CARD & BANK FEES							
	700.00	0.00	700.00	0.00	0.00	700.00	.0%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	55,000.00	0.00	55,000.00	3,696.00	0.00	51,304.00	6.7%	
TOTAL LIBRARY CENTRALIZED COSTS								
	897,845.00	0.00	897,845.00	55,720.81	0.00	842,124.19	6.2%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	10,285.50	0.00	125,514.50	7.6%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	3,919.80	0.00	52,630.20	6.9%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	140.98	0.00	23,759.02	.6%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	748.20	0.00	9,751.80	7.1%

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80280802 51803 80103	500.00	0.00	500.00	0.00	0.00	500.00	.0%
80280802 51804	2,300.00	0.00	2,300.00	135.97	0.00	2,164.03	5.9%
80280802 51805	3,000.00	0.00	3,000.00	217.71	0.00	2,782.29	7.3%
80280802 51806	18,000.00	0.00	18,000.00	1,170.54	0.00	16,829.46	6.5%
80280802 51806 80103	3,300.00	0.00	3,300.00	377.82	0.00	2,922.18	11.4%
80280802 51807 80103	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
80280802 51809	5,200.00	0.00	5,200.00	403.51	0.00	4,796.49	7.8%
80280802 51811	126,000.00	0.00	126,000.00	9,023.91	0.00	116,976.09	7.2%
80280802 52910	39,730.00	0.00	39,730.00	0.00	0.00	39,730.00	.0%
TOTAL AYS COLLECTIONS	429,280.00	0.00	429,280.00	26,423.94	0.00	402,856.06	6.2%

80280803 ARCHIVES

80280803 50110	294,353.00	0.00	294,353.00	15,153.56	0.00	279,199.44	5.1%
80280803 51801	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
80280803 51803	3,070.00	0.00	3,070.00	7.63	0.00	3,062.37	.2%
80280803 51808	16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803 52320	2,707.00	0.00	2,707.00	0.00	0.00	2,707.00	.0%
80280803 52910	20,550.00	0.00	20,550.00	11,380.68	0.00	9,169.32	55.4%
80280803 52912	9,925.00	0.00	9,925.00	725.00	0.00	9,200.00	7.3%
TOTAL ARCHIVES	351,236.00	0.00	351,236.00	27,266.87	0.00	323,969.13	7.8%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES



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TOTAL PATRON SERVICES  
 1,104,598.00      0.00      1,104,598.00      61,390.88      0.00      1,043,207.12      5.6%

80280808 LIBRARY IT

80280808 50110	SALARY - REGULAR EMPLOYEES	154,688.00	0.00	154,688.00	8,280.66	0.00	146,407.34	5.4%
80280808 51500	SHARED IT COSTS	141,832.00	0.00	141,832.00	3,605.59	0.00	138,226.41	2.5%
80280808 51900	OTHER SUPPLIES	12,998.00	0.00	12,998.00	0.00	0.00	12,998.00	.0%
80280808 52203	MAINTENANCE AGREEMENTS	6,712.00	0.00	6,712.00	563.92	0.00	6,148.08	8.4%
80280808 52320	TRAVEL, EDUCATION AND TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
80280808 52600	UTILITIES	2,484.00	0.00	2,484.00	200.00	0.00	2,284.00	8.1%
80280808 52999	OTHER CONTRACTUAL SERVICES	17,700.00	0.00	17,700.00	1,193.00	0.00	16,507.00	6.7%
TOTAL LIBRARY IT		337,914.00	0.00	337,914.00	13,843.17	0.00	324,070.83	4.1%

80280809 COMMUNITY ENGAGEMENT

80280809 50110	SALARY - REGULAR EMPLOYEES	291,768.00	0.00	291,768.00	14,527.16	0.00	277,240.84	5.0%
80280809 51812	LIBRARY PROGRAM SUPPLIES	12,496.00	0.00	12,496.00	1,077.91	0.00	11,418.09	8.6%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES	9,400.00	0.00	9,400.00	72.20	0.00	9,327.80	.8%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES	1,800.00	0.00	1,800.00	100.00	0.00	1,700.00	5.6%
80280809 52199	OTHER PROFESSIONAL SERVICES	20,395.00	0.00	20,395.00	8,250.00	0.00	12,145.00	40.5%
80280809 52320	TRAVEL, EDUCATION AND TRAINING	1,800.00	0.00	1,800.00	260.00	0.00	1,540.00	14.4%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	21,002.00	0.00	21,002.00	602.10	0.00	20,399.90	2.9%	
ADV/MKTING/PUBLIC EDUCATION								
TOTAL COMMUNITY ENGAGEMENT	362,161.00	0.00	362,161.00	24,889.37	0.00	337,271.63	6.9%	
<b>80280851 MERCHANDISE SALES</b>								
80280851 51810	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
LIBRARY RESALE PURCHASES								
TOTAL MERCHANDISE SALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL LIBRARY GENERAL FUND	330,074.00	0.00	330,074.00	275,199.67	-105,418.98	160,293.31	51.4%	
TOTAL REVENUES	-5,268,823.00	0.00	-5,268,823.00	-124,979.48	0.00	-5,143,843.52		
TOTAL EXPENSES	5,598,897.00	0.00	5,598,897.00	400,179.15	-105,418.98	5,304,136.83		

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ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 RESERVED FUNDS

80380860 59802	48,900.00	TFR TO LIBRARY OPERATING FUND 0.00	48,900.00	0.00	0.00	48,900.00	.0%
TOTAL RESERVED FUNDS	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%
TOTAL EXPENSES	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%

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FOR 2025 01							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>810 LIBRARY TRUST FUND</b>							
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-21,846.00	0.00	-21,846.00	-265.50	0.00	-21,580.50	1.2%
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-265.50	0.00	-21,580.50	1.2%
<b>81080821 ADMIN ENDOWMENTS</b>							
81080821 52801		LIBRARY PROGRAMS					
	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00	.0%
TOTAL ADMIN ENDOWMENTS	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00	.0%
<b>81080831 ADMIN GIFTS</b>							
81080831 51420		OFFICE FURNITURE					
	80,782.00	0.00	80,782.00	0.00	0.00	80,782.00	.0%
81080831 53200		BUILDING					
	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00	.0%
TOTAL ADMIN GIFTS	264,782.00	0.00	264,782.00	0.00	0.00	264,782.00	.0%
<b>81080832 ADULT GIFTS</b>							
81080832 51801		LIBRARY BOOKS					
	16,900.00	0.00	16,900.00	1,538.15	0.00	15,361.85	9.1%
81080832 51990		OTHER LIBRARY MATERIALS					
	3,023.00	0.00	3,023.00	46.86	0.00	2,976.14	1.6%
TOTAL ADULT GIFTS	19,923.00	0.00	19,923.00	1,585.01	0.00	18,337.99	8.0%
<b>81080833 CHILDREN'S GIFTS</b>							
81080833 51801		LIBRARY BOOKS					



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ACCOUNTS FOR:	810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	12,500.00	0.00	12,500.00	52.43	0.00	12,447.57	.4%	
	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%	LIBRARY CHILDREN PROGRAMS
	TOTAL CHILDREN'S GIFTS	0.00	21,100.00	52.43	0.00	21,047.57	.2%	
	21,100.00							
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%	LIBRARY BOOKS
81080834 51990	250.00	0.00	250.00	0.00	0.00	250.00	.0%	OTHER LIBRARY MATERIALS
81080834 52804	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	.0%	LIBRARY ARCHIVES PROGRAMS
	TOTAL ARCHIVES GIFTS	0.00	7,805.00	0.00	0.00	7,805.00	.0%	
	7,805.00							
	TOTAL LIBRARY TRUST FUND	0.00	299,289.00	1,371.94	0.00	297,917.06	.5%	
	299,289.00							
	TOTAL REVENUES	0.00	-21,846.00	-265.50	0.00	-21,580.50		
	-21,846.00							
	TOTAL EXPENSES	0.00	321,135.00	1,637.44	0.00	319,497.56		
	321,135.00							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	0.00	678,263.00	276,571.61	-105,418.98	507,110.37	25.2%	GRAND TOTAL

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