

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

802 LIBRARY GENERAL FUND

|                            |               |                               |            |               |               |      |               |        |
|----------------------------|---------------|-------------------------------|------------|---------------|---------------|------|---------------|--------|
| 802 40100                  | -4,282,194.00 | PROPERTY TAXES                | 0.00       | -4,282,194.00 | -1,795,701.94 | 0.00 | -2,486,492.06 | 41.9%  |
| 802 40302                  | -204,990.00   | PPRT                          | 0.00       | -204,990.00   | -60,423.09    | 0.00 | -144,566.91   | 29.5%  |
| 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   | -68,811.20    | 0.00 | -202,503.80   | 25.4%  |
| 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     | -1,136.35     | 0.00 | -363.65       | 75.8%  |
| 802 44800                  | -50,300.00    | LIBRARY FEES                  | 0.00       | -50,300.00    | -31,327.48    | 0.00 | -18,972.52    | 62.3%  |
| 802 45000                  | -14,000.00    | INVESTMENT INCOME             | -22,000.00 | -36,000.00    | -35,223.38    | 0.00 | -776.62       | 97.8%  |
| 802 46290                  | -105,735.00   | OTHER REIMBURSEMENTS          | 0.00       | -105,735.00   | 0.02          | 0.00 | -105,735.02   | .0%    |
| 802 46300                  | -158,665.00   | DONATIONS/CONTRIBUTIONS/GIFTS | -21,370.00 | -180,035.00   | -105,041.57   | 0.00 | -74,993.43    | 58.3%  |
| 802 46900                  | -250.00       | OTHER MISCELLANEOUS REVENUES  | 0.00       | -250.00       | -299.50       | 0.00 | 49.50         | 119.8% |
| 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 |                               | -43,370.00 | -5,312,193.00 | -2,195,003.45 | 0.00 | -3,117,189.55 | 41.3%  |

80280800 LIBRARY ADMINISTRATION

|                              |            |                                |            |            |            |      |            |       |
|------------------------------|------------|--------------------------------|------------|------------|------------|------|------------|-------|
| 80280800 50110               | 439,779.00 | SALARY - REGULAR EMPLOYEES     | -40,000.00 | 399,779.00 | 187,575.89 | 0.00 | 212,203.11 | 46.9% |
| 80280800 52320               | 9,976.00   | TRAVEL, EDUCATION AND TRAINING | 0.00       | 9,976.00   | 3,400.95   | 0.00 | 6,575.05   | 34.1% |
| TOTAL LIBRARY ADMINISTRATION | 449,755.00 |                                | -40,000.00 | 409,755.00 | 190,976.84 | 0.00 | 218,778.16 | 46.6% |

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FOR 2025 06

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

80280801 LIBRARY CENTRALIZED COSTS

|                                 |                             |           |            |            |      |            |       |  |
|---------------------------------|-----------------------------|-----------|------------|------------|------|------------|-------|--|
| 80280801 50210                  | INSURANCE                   |           |            |            |      |            |       |  |
|                                 | 316,596.00                  | 0.00      | 316,596.00 | 116,688.16 | 0.00 | 199,907.84 | 36.9% |  |
| 80280801 50220                  | FICA AND MEDICARE           |           |            |            |      |            |       |  |
|                                 | 219,006.00                  | 0.00      | 219,006.00 | 86,226.96  | 0.00 | 132,779.04 | 39.4% |  |
| 80280801 50240                  | RHS CONTRIBUTION            |           |            |            |      |            |       |  |
|                                 | 43,267.00                   | 0.00      | 43,267.00  | 23,726.45  | 0.00 | 19,540.55  | 54.8% |  |
| 80280801 50251                  | IMRF & SURS                 |           |            |            |      |            |       |  |
|                                 | 171,314.00                  | 0.00      | 171,314.00 | 68,811.20  | 0.00 | 102,502.80 | 40.2% |  |
| 80280801 51900                  | OTHER SUPPLIES              |           |            |            |      |            |       |  |
|                                 | 43,462.00                   | -6,243.00 | 37,219.00  | 24,819.98  | 0.00 | 12,399.02  | 66.7% |  |
| 80280801 52101                  | LEGAL SERVICES              |           |            |            |      |            |       |  |
|                                 | 5,500.00                    | 56,000.00 | 61,500.00  | 19,426.25  | 0.00 | 42,073.75  | 31.6% |  |
| 80280801 52199                  | OTHER PROFESSIONAL SERVICES |           |            |            |      |            |       |  |
|                                 | 20,000.00                   | 0.00      | 20,000.00  | 12,518.14  | 0.00 | 7,481.86   | 62.6% |  |
| 80280801 52721                  | WORKER'S COMP CLAIMS        |           |            |            |      |            |       |  |
|                                 | 16,000.00                   | 0.00      | 16,000.00  | 11,367.55  | 0.00 | 4,632.45   | 71.0% |  |
| 80280801 52902                  | POSTAGE & PRINTING          |           |            |            |      |            |       |  |
|                                 | 6,500.00                    | 0.00      | 6,500.00   | 1,975.10   | 0.00 | 4,524.90   | 30.4% |  |
| 80280801 52904                  | RECRUITING EXPENSES         |           |            |            |      |            |       |  |
|                                 | 500.00                      | 15,000.00 | 15,500.00  | 8,460.62   | 0.00 | 7,039.38   | 54.6% |  |
| 80280801 52907                  | CREDIT CARD & BANK FEES     |           |            |            |      |            |       |  |
|                                 | 700.00                      | 0.00      | 700.00     | 273.10     | 0.00 | 426.90     | 39.0% |  |
| 80280801 52999                  | OTHER CONTRACTUAL SERVICES  |           |            |            |      |            |       |  |
|                                 | 55,000.00                   | 0.00      | 55,000.00  | 6,579.89   | 0.00 | 48,420.11  | 12.0% |  |
| TOTAL LIBRARY CENTRALIZED COSTS |                             |           |            |            |      |            |       |  |
|                                 | 897,845.00                  | 64,757.00 | 962,602.00 | 380,873.40 | 0.00 | 581,728.60 | 39.6% |  |

80280802 AYS COLLECTIONS

|                      |                     |      |            |           |      |           |       |
|----------------------|---------------------|------|------------|-----------|------|-----------|-------|
| 80280802 51801       | LIBRARY BOOKS       |      |            |           |      |           |       |
|                      | 135,800.00          | 0.00 | 135,800.00 | 63,247.39 | 0.00 | 72,552.61 | 46.6% |
| 80280802 51801 80103 | LIBRARY BOOKS       |      |            |           |      |           |       |
|                      | 56,550.00           | 0.00 | 56,550.00  | 28,886.80 | 0.00 | 27,663.20 | 51.1% |
| 80280802 51802 80103 | NEW COLLECTIONS     |      |            |           |      |           |       |
|                      | 23,900.00           | 0.00 | 23,900.00  | 13,823.45 | 0.00 | 10,076.55 | 57.8% |
| 80280802 51803       | LIBRARY PERIODICALS |      |            |           |      |           |       |
|                      | 10,500.00           | 0.00 | 10,500.00  | 8,690.74  | 0.00 | 1,809.26  | 82.8% |

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FOR 2025 06

| ACCOUNTS FOR:         | 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 80280802 51803 80103  | LIBRARY PERIODICALS      | 500.00          | 0.00          | 500.00         | 480.15     | 0.00         | 19.85            | 96.0%  |
| 80280802 51804        | AUDIOBOOKS               | 2,300.00        | 0.00          | 2,300.00       | 1,040.77   | 0.00         | 1,259.23         | 45.3%  |
| 80280802 51805        | CD'S                     | 3,000.00        | 0.00          | 3,000.00       | 1,454.51   | 0.00         | 1,545.49         | 48.5%  |
| 80280802 51806        | DVD'S                    | 18,000.00       | 0.00          | 18,000.00      | 8,377.23   | 0.00         | 9,622.77         | 46.5%  |
| 80280802 51806 80103  | DVD'S                    | 3,300.00        | 0.00          | 3,300.00       | 1,549.59   | 0.00         | 1,750.41         | 47.0%  |
| 80280802 51807 80103  | RECORDINGS               | 4,500.00        | 0.00          | 4,500.00       | 2,586.79   | 0.00         | 1,913.21         | 57.5%  |
| 80280802 51809        | GAMES                    | 5,200.00        | 0.00          | 5,200.00       | 2,148.63   | 0.00         | 3,051.37         | 41.3%  |
| 80280802 51811        | DOWNLOADABLES            | 126,000.00      | 0.00          | 126,000.00     | 56,792.42  | 0.00         | 69,207.58        | 45.1%  |
| 80280802 52910        | DATABASE CHARGES         | 39,730.00       | 0.00          | 39,730.00      | 6,314.00   | 0.00         | 33,416.00        | 15.9%  |
| TOTAL AYS COLLECTIONS |                          | 429,280.00      | 0.00          | 429,280.00     | 195,392.47 | 0.00         | 233,887.53       | 45.5%  |

80280803 ARCHIVES

|                |                                |            |      |            |            |      |            |       |
|----------------|--------------------------------|------------|------|------------|------------|------|------------|-------|
| 80280803 50110 | SALARY - REGULAR EMPLOYEES     | 294,353.00 | 0.00 | 294,353.00 | 125,896.13 | 0.00 | 168,456.87 | 42.8% |
| 80280803 51801 | LIBRARY BOOKS                  | 4,100.00   | 0.00 | 4,100.00   | 2,221.72   | 0.00 | 1,878.28   | 54.2% |
| 80280803 51803 | LIBRARY PERIODICALS            | 3,070.00   | 0.00 | 3,070.00   | 1,645.34   | 0.00 | 1,424.66   | 53.6% |
| 80280803 51808 | MICROFORM                      | 16,531.00  | 0.00 | 16,531.00  | 0.00       | 0.00 | 16,531.00  | .0%   |
| 80280803 52320 | TRAVEL, EDUCATION AND TRAINING | 2,707.00   | 0.00 | 2,707.00   | 1,558.92   | 0.00 | 1,148.08   | 57.6% |
| 80280803 52910 | DATABASE CHARGES               | 20,550.00  | 0.00 | 20,550.00  | 14,587.32  | 0.00 | 5,962.68   | 71.0% |
| 80280803 52912 | FACILITY RENTAL                | 9,925.00   | 0.00 | 9,925.00   | 5,180.00   | 0.00 | 4,745.00   | 52.2% |
| TOTAL ARCHIVES |                                | 351,236.00 | 0.00 | 351,236.00 | 151,089.43 | 0.00 | 200,146.57 | 43.0% |

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

**YEAR-TO-DATE BUDGET REPORT**

**FOR 2025 06**

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

|                          |              |                            |              |            |           |            |        |
|--------------------------|--------------|----------------------------|--------------|------------|-----------|------------|--------|
| 80280805 51410           | 44,706.00    | 0.00                       | 44,706.00    | 14,349.19  | 0.00      | 30,356.81  | 32.1%  |
|                          |              | SMALL TOOLS & EQUIPMENT    |              |            |           |            |        |
| 80280805 51420           | 2,000.00     | 0.00                       | 2,000.00     | 866.56     | 0.00      | 1,133.44   | 43.3%  |
|                          |              | OFFICE FURNITURE           |              |            |           |            |        |
| 80280805 51900           | 10,000.00    | 3,370.00                   | 13,370.00    | 13,369.94  | 0.00      | 0.06       | 100.0% |
|                          |              | OTHER SUPPLIES             |              |            |           |            |        |
| 80280805 52201           | 14,007.00    | 0.00                       | 14,007.00    | 322.64     | 0.00      | 13,684.36  | 2.3%   |
|                          |              | BUILDING REPAIR & MAINT    |              |            |           |            |        |
| 80280805 52202           | 128,211.00   | -3,370.00                  | 124,841.00   | 36,955.28  | 0.00      | 87,885.72  | 29.6%  |
|                          |              | EQUIPMENT REPAIR & MAINT   |              |            |           |            |        |
| 80280805 52600           | 1,000.00     | 0.00                       | 1,000.00     | 0.00       | 0.00      | 1,000.00   | .0%    |
|                          |              | UTILITIES                  |              |            |           |            |        |
| 80280805 52710           | 172,671.00   | 0.00                       | 172,671.00   | 102,348.03 | 0.00      | 70,322.97  | 59.3%  |
|                          |              | INSURANCE PREMIUM          |              |            |           |            |        |
| 80280805 52999           | 48,404.00    | 0.00                       | 48,404.00    | 51,214.00  | 0.00      | -2,810.00  | 105.8% |
|                          |              | OTHER CONTRACTUAL SERVICES |              |            |           |            |        |
| 80280805 53200           | 110,620.00   | 0.00                       | 110,620.00   | 61,099.27  | 0.00      | 49,520.73  | 55.2%  |
|                          |              | BUILDING                   |              |            |           |            |        |
|                          | 567,909.00   | 393,043.55                 | 960,952.55   | 355,065.96 | 58,051.66 | 547,834.93 | 43.0%  |
| TOTAL LIBRARY FACILITIES | 1,099,528.00 | 393,043.55                 | 1,492,571.55 | 635,590.87 | 58,051.66 | 798,929.02 | 46.5%  |

**80280806 COLLECTIONS**

|                   |            |                                |            |            |      |            |       |
|-------------------|------------|--------------------------------|------------|------------|------|------------|-------|
| 80280806 50110    | 536,580.00 | 0.00                           | 536,580.00 | 182,278.56 | 0.00 | 354,301.44 | 34.0% |
|                   |            | SALARY - REGULAR EMPLOYEES     |            |            |      |            |       |
| 80280806 51900    | 28,000.00  | -4,000.00                      | 24,000.00  | 10,513.90  | 0.00 | 13,486.10  | 43.8% |
|                   |            | OTHER SUPPLIES                 |            |            |      |            |       |
| 80280806 52320    | 1,000.00   | 0.00                           | 1,000.00   | 168.00     | 0.00 | 832.00     | 16.8% |
|                   |            | TRAVEL, EDUCATION AND TRAINING |            |            |      |            |       |
| TOTAL COLLECTIONS | 565,580.00 | -4,000.00                      | 561,580.00 | 192,960.46 | 0.00 | 368,619.54 | 34.4% |

**80280807 PATRON SERVICES**

|                |              |                                |              |            |      |            |       |
|----------------|--------------|--------------------------------|--------------|------------|------|------------|-------|
| 80280807 50110 | 1,100,956.00 | 0.00                           | 1,100,956.00 | 476,966.00 | 0.00 | 623,990.00 | 43.3% |
|                |              | SALARY - REGULAR EMPLOYEES     |              |            |      |            |       |
| 80280807 52320 | 3,642.00     | 0.00                           | 3,642.00     | 2,129.44   | 0.00 | 1,512.56   | 58.5% |
|                |              | TRAVEL, EDUCATION AND TRAINING |              |            |      |            |       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06                            |                 |                                     |                |            |              |                  |        |
|--|-----------------|-------------------------------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS                       | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL PATRON SERVICES                  | 1,104,598.00    | 0.00                                | 1,104,598.00   | 479,095.44 | 0.00         | 625,502.56       | 43.4%  |
| <b>80280808 LIBRARY IT</b>             |                 |                                     |                |            |              |                  |        |
| 80280808 50110                         | 154,688.00      | SALARY - REGULAR EMPLOYEES 0.00     | 154,688.00     | 62,222.84  | 0.00         | 92,465.16        | 40.2%  |
| 80280808 51500                         | 141,832.00      | SHARED IT COSTS 7,190.00            | 149,022.00     | 19,804.16  | 0.00         | 129,217.84       | 13.3%  |
| 80280808 51900                         | 12,998.00       | OTHER SUPPLIES 0.00                 | 12,998.00      | 4,354.30   | 0.00         | 8,643.70         | 33.5%  |
| 80280808 52203                         | 6,712.00        | MAINTENANCE AGREEMENTS 0.00         | 6,712.00       | 3,546.95   | 0.00         | 3,165.05         | 52.8%  |
| 80280808 52320                         | 1,500.00        | TRAVEL, EDUCATION AND TRAINING 0.00 | 1,500.00       | 905.01     | 0.00         | 594.99           | 60.3%  |
| 80280808 52600                         | 2,484.00        | UTILITIES 0.00                      | 2,484.00       | 1,200.00   | 0.00         | 1,284.00         | 48.3%  |
| 80280808 52999                         | 17,700.00       | OTHER CONTRACTUAL SERVICES 0.00     | 17,700.00      | 6,823.00   | 0.00         | 10,877.00        | 38.5%  |
| TOTAL LIBRARY IT                       | 337,914.00      | 7,190.00                            | 345,104.00     | 98,856.26  | 0.00         | 246,247.74       | 28.6%  |
| <b>80280809 COMMUNITY ENGAGEMENT</b>   |                 |                                     |                |            |              |                  |        |
| 80280809 50110                         | 291,768.00      | SALARY - REGULAR EMPLOYEES 0.00     | 291,768.00     | 118,780.66 | 0.00         | 172,987.34       | 40.7%  |
| 80280809 51812                         | 12,496.00       | LIBRARY PROGRAM SUPPLIES 1,243.00   | 13,739.00      | 6,868.35   | 0.00         | 6,870.65         | 50.0%  |
| 80280809 51812 80102                   | 3,500.00        | LIBRARY PROGRAM SUPPLIES 20,500.00  | 24,000.00      | 18,729.35  | 0.00         | 5,270.65         | 78.0%  |
| 80280809 51812 80103                   | 9,400.00        | LIBRARY PROGRAM SUPPLIES 0.00       | 9,400.00       | 3,438.01   | 0.00         | 5,961.99         | 36.6%  |
| 80280809 51812 80104                   | 1,800.00        | LIBRARY PROGRAM SUPPLIES 0.00       | 1,800.00       | 370.00     | 0.00         | 1,430.00         | 20.6%  |
| 80280809 52199                         | 20,395.00       | OTHER PROFESSIONAL SERVICES 0.00    | 20,395.00      | 8,866.00   | 0.00         | 11,529.00        | 43.5%  |
| 80280809 52320                         | 1,800.00        | TRAVEL, EDUCATION AND TRAINING 0.00 | 1,800.00       | 735.36     | 0.00         | 1,064.64         | 40.9%  |

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| FOR 2025 06                       |                          |                                     |                |               |              |                  |        |  |
|-----------------------------------|--------------------------|-------------------------------------|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR:                     | 802 LIBRARY GENERAL FUND |                                     |                |               |              |                  |        |  |
|                                   | ORIGINAL APPROP          | TRANS/ADJSMTS                       | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 80280809 52909                    | 21,002.00                | ADV/MKTING/PUBLIC EDUCATION<br>0.00 | 21,002.00      | 3,242.31      | 0.00         | 17,759.69        | 15.4%  |  |
| TOTAL COMMUNITY ENGAGEMENT        | 362,161.00               | 21,743.00                           | 383,904.00     | 161,030.04    | 0.00         | 222,873.96       | 41.9%  |  |
| <b>80280851 MERCHANDISE SALES</b> |                          |                                     |                |               |              |                  |        |  |
| 80280851 51810                    | 1,000.00                 | LIBRARY RESALE PURCHASES<br>0.00    | 1,000.00       | 663.40        | 0.00         | 336.60           | 66.3%  |  |
| TOTAL MERCHANDISE SALES           | 1,000.00                 | 0.00                                | 1,000.00       | 663.40        | 0.00         | 336.60           | 66.3%  |  |
| TOTAL LIBRARY GENERAL FUND        | 330,074.00               | 399,363.55                          | 729,437.55     | 291,525.16    | 58,051.66    | 379,860.73       | 47.9%  |  |
|                                   | TOTAL REVENUES           |                                     |                |               |              |                  |        |  |
|                                   | -5,268,823.00            | -43,370.00                          | -5,312,193.00  | -2,195,003.45 | 0.00         | -3,117,189.55    |        |  |
|                                   | TOTAL EXPENSES           |                                     |                |               |              |                  |        |  |
|                                   | 5,598,897.00             | 442,733.55                          | 6,041,630.55   | 2,486,528.61  | 58,051.66    | 3,497,050.28     |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06                                    |                 |                                       |                |            |              |                  |        |  |
|--|-----------------|---------------------------------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND |                 |                                       |                |            |              |                  |        |  |
|  | ORIGINAL APPROP | TRANS/ADJSMTS                         | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>80380860 RESERVED FUNDS</b>                 |                 |                                       |                |            |              |                  |        |  |
| <b>80380860 59802</b>                          |                 |                                       |                |            |              |                  |        |  |
|  | 48,900.00       | TFR TO LIBRARY OPERATING FUND<br>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%    |  |
|  | 48,900.00       | TOTAL EXPENSES<br>0.00                | 48,900.00      | 0.00       | 0.00         | 48,900.00        |        |  |

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| FOR 2025 06                          |                 |               |                |            |              |                  |                               |  |
|--------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|-------------------------------|--|
| 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 45000                            | 0.00            | 0.00          | 0.00           | -1,737.58  | 0.00         | 1,737.58         | 100.0%                        |  |
|                                      |                 |               |                |            |              |                  | INVESTMENT INCOME             |  |
| 810 46300                            | -21,846.00      | 0.00          | -21,846.00     | -13,766.61 | 0.00         | -8,079.39        | 63.0%                         |  |
|                                      |                 |               |                |            |              |                  | DONATIONS/CONTRIBUTIONS/GIFTS |  |
| TOTAL LIBRARY TRUST FUND             | -21,846.00      | 0.00          | -21,846.00     | -15,504.19 | 0.00         | -6,341.81        | 71.0%                         |  |
| <b>81080821 ADMIN ENDOWMENTS</b>     |                 |               |                |            |              |                  |                               |  |
| 81080821 52801                       | 7,525.00        | 0.00          | 7,525.00       | 0.00       | 0.00         | 7,525.00         | .0%                           |  |
|                                      |                 |               |                |            |              |                  | LIBRARY PROGRAMS              |  |
| 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                       | 80,782.00       | 0.00          | 80,782.00      | 0.00       | 0.00         | 80,782.00        | .0%                           |  |
|                                      |                 |               |                |            |              |                  | OFFICE FURNITURE              |  |
| 81080831 51990                       | 0.00            | 0.00          | 0.00           | 514.79     | 0.00         | -514.79          | 100.0%                        |  |
|                                      |                 |               |                |            |              |                  | OTHER LIBRARY MATERIALS       |  |
| 81080831 52801                       | 0.00            | 0.00          | 0.00           | 15.99      | 0.00         | -15.99           | 100.0%                        |  |
|                                      |                 |               |                |            |              |                  | LIBRARY PROGRAMS              |  |
| 81080831 53200                       | 184,000.00      | 0.00          | 184,000.00     | 0.00       | 0.00         | 184,000.00       | .0%                           |  |
|                                      |                 |               |                |            |              |                  | BUILDING                      |  |
| TOTAL ADMIN GIFTS                    | 264,782.00      | 0.00          | 264,782.00     | 530.78     | 0.00         | 264,251.22       | .2%                           |  |
| <b>81080832 ADULT GIFTS</b>          |                 |               |                |            |              |                  |                               |  |
| 81080832 51801                       | 16,900.00       | 0.00          | 16,900.00      | 4,262.51   | 0.00         | 12,637.49        | 25.2%                         |  |
|                                      |                 |               |                |            |              |                  | LIBRARY BOOKS                 |  |



**YEAR-TO-DATE BUDGET REPORT**

| FOR 2025 06                          |                 |                                   |                |            |              |                  |        |  |
|--------------------------------------|-----------------|-----------------------------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 810 LIBRARY TRUST FUND | ORIGINAL APPROP | TRANS/ADJSMTS                     | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 81080832 51990                       | 3,023.00        | OTHER LIBRARY MATERIALS<br>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      | 4,309.37   | 0.00         | 15,613.63        | 21.6%  |  |
| <b>81080833 CHILDREN'S GIFTS</b>     |                 |                                   |                |            |              |                  |        |  |
| 81080833 51801                       | 12,500.00       | LIBRARY BOOKS<br>0.00             | 12,500.00      | 3,230.26   | 0.00         | 9,269.74         | 25.8%  |  |
| 81080833 52803                       | 8,600.00        | LIBRARY CHILDREN PROGRAMS<br>0.00 | 8,600.00       | 116.25     | 0.00         | 8,483.75         | 1.4%   |  |
| TOTAL CHILDREN'S GIFTS               | 21,100.00       | 0.00                              | 21,100.00      | 3,346.51   | 0.00         | 17,753.49        | 15.9%  |  |
| <b>81080834 ARCHIVES GIFTS</b>       |                 |                                   |                |            |              |                  |        |  |
| 81080834 51801                       | 3,150.00        | LIBRARY BOOKS<br>0.00             | 3,150.00       | 0.00       | 0.00         | 3,150.00         | .0%    |  |
| 81080834 51990                       | 250.00          | OTHER LIBRARY MATERIALS<br>0.00   | 250.00         | 0.00       | 0.00         | 250.00           | .0%    |  |
| 81080834 52804                       | 4,405.00        | LIBRARY ARCHIVES PROGRAMS<br>0.00 | 4,405.00       | 0.00       | 0.00         | 4,405.00         | .0%    |  |
| TOTAL ARCHIVES GIFTS                 | 7,805.00        | 0.00                              | 7,805.00       | 0.00       | 0.00         | 7,805.00         | .0%    |  |
| TOTAL LIBRARY TRUST FUND             | 299,289.00      | 0.00                              | 299,289.00     | -7,317.53  | 0.00         | 306,606.53       | -2.4%  |  |
| TOTAL REVENUES                       | -21,846.00      | 0.00                              | -21,846.00     | -15,504.19 | 0.00         | -6,341.81        |        |  |
| TOTAL EXPENSES                       | 321,135.00      | 0.00                              | 321,135.00     | 8,186.66   | 0.00         | 312,948.34       |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06     |                           |                |            |              |                  |        |  |
|-----------------|---------------------------|----------------|------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANS/ADJSMTS             | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 678,263.00      | GRAND TOTAL<br>399,363.55 | 1,077,626.55   | 284,207.63 | 58,051.66    | 735,367.26       | 31.8%  |  |

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