

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	-2,038,876.23	0.00	-2,243,317.77	47.6%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-67,819.29	0.00	-137,170.71	33.1%
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	-8,405.00	0.00	-32,865.00	20.4%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-180,846.20	0.00	-90,468.80	66.7%
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	-1,239.12	0.00	-260.88	82.6%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-35,604.43	0.00	-14,695.57	70.8%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-41,712.23	0.00	5,712.23	115.9%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	-79,700.98	0.00	-26,034.02	75.4%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	-21,370.00	-180,035.00	-105,141.57	0.00	-74,893.43	58.4%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-389.80	0.00	139.80	155.9%
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	-2,650,013.81	0.00	-2,662,179.19	49.9%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	212,782.01	0.00	186,996.99	53.2%
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	216,182.96	0.00	193,572.04	52.8%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	142,737.00	0.00	173,859.00	45.1%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	100,528.41	0.00	118,477.59	45.9%	
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	80,846.20	0.00	90,467.80	47.2%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	25,671.23	0.00	11,547.77	69.0%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	19,977.50	0.00	41,522.50	32.5%	
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	2,180.32	0.00	4,319.68	33.5%	
80280801 52904	RECRUITING EXPENSES							
	500.00	22,000.00	22,500.00	16,860.62	0.00	5,639.38	74.9%	
80280801 52907	CREDIT CARD & BANK FEES							
	700.00	0.00	700.00	328.65	0.00	371.35	47.0%	
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	71,757.00	969,602.00	443,321.96	0.00	526,280.04	45.7%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	70,025.71	0.00	65,774.29	51.6%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	31,410.64	0.00	25,139.36	55.5%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	15,515.52	0.00	8,384.48	64.9%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	8,812.60	0.00	1,687.40	83.9%

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80280802 51803 80103	500.00	0.00	500.00	480.15	0.00	19.85	96.0%
80280802 51804	2,300.00	0.00	2,300.00	1,198.73	0.00	1,101.27	52.1%
80280802 51805	3,000.00	0.00	3,000.00	1,704.54	0.00	1,295.46	56.8%
80280802 51806	18,000.00	0.00	18,000.00	9,592.44	0.00	8,407.56	53.3%
80280802 51806 80103	3,300.00	0.00	3,300.00	1,889.96	0.00	1,410.04	57.3%
80280802 51807 80103	4,500.00	0.00	4,500.00	2,649.74	0.00	1,850.26	58.9%
80280802 51809	5,200.00	0.00	5,200.00	2,607.13	0.00	2,592.87	50.1%
80280802 51811	126,000.00	0.00	126,000.00	66,241.23	0.00	59,758.77	52.6%
80280802 52910	39,730.00	0.00	39,730.00	11,957.88	0.00	27,772.12	30.1%
TOTAL AYS COLLECTIONS	429,280.00	0.00	429,280.00	224,086.27	0.00	205,193.73	52.2%

80280803 ARCHIVES

80280803 50110	294,353.00	0.00	294,353.00	147,719.15	0.00	146,633.85	50.2%
80280803 51801	4,100.00	0.00	4,100.00	2,259.86	0.00	1,840.14	55.1%
80280803 51803	3,070.00	0.00	3,070.00	1,650.34	0.00	1,419.66	53.8%
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	1,558.92	0.00	1,148.08	57.6%
80280803 52910	20,550.00	0.00	20,550.00	14,587.32	0.00	5,962.68	71.0%
80280803 52912	9,925.00	0.00	9,925.00	5,905.00	0.00	4,020.00	59.5%
TOTAL ARCHIVES	351,236.00	0.00	351,236.00	173,680.59	0.00	177,555.41	49.4%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

**YEAR-TO-DATE BUDGET REPORT**

FOR 2025 07

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80280805 51410	44,706.00	0.00	44,706.00	16,915.28	0.00	27,790.72	37.8%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	1,450.28	0.00	549.72	72.5%
		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	40,962.27	0.00	83,878.73	32.8%
		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	114,148.76	0.00	58,522.24	66.1%
		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	69,112.17	0.00	41,507.83	62.5%
		BUILDING					
	567,909.00	393,043.55	960,952.55	375,464.07	50,588.82	534,899.66	44.3%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	682,959.41	50,588.82	759,023.32	49.1%

**80280806 COLLECTIONS**

80280806 50110	536,580.00	0.00	536,580.00	272,277.46	0.00	264,302.54	50.7%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	11,254.06	0.00	12,745.94	46.9%
		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	283,699.52	0.00	277,880.48	50.5%

**80280807 PATRON SERVICES**

80280807 50110	1,100,956.00	0.00	1,100,956.00	501,094.06	0.00	599,861.94	45.5%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	2,144.44	0.00	1,497.56	58.9%
		TRAVEL, EDUCATION AND TRAINING					

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TOTAL PATRON SERVICES  
 1,104,598.00      0.00      1,104,598.00      503,238.50      0.00      601,359.50      45.6%

80280808 LIBRARY IT

80280808 50110	SALARY - REGULAR EMPLOYEES	154,688.00	0.00	154,688.00	72,853.28	0.00	81,834.72	47.1%
80280808 51500	SHARED IT COSTS	141,832.00	7,190.00	149,022.00	22,009.40	0.00	127,012.60	14.8%
80280808 51900	OTHER SUPPLIES	12,998.00	0.00	12,998.00	4,622.08	0.00	8,375.92	35.6%
80280808 52203	MAINTENANCE AGREEMENTS	6,712.00	0.00	6,712.00	4,095.93	0.00	2,616.07	61.0%
80280808 52320	TRAVEL, EDUCATION AND TRAINING	1,500.00	0.00	1,500.00	905.01	0.00	594.99	60.3%
80280808 52600	UTILITIES	2,484.00	0.00	2,484.00	1,400.00	0.00	1,084.00	56.4%
80280808 52999	OTHER CONTRACTUAL SERVICES	17,700.00	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	112,708.70	0.00	232,395.30	32.7%

80280809 COMMUNITY ENGAGEMENT

80280809 50110	SALARY - REGULAR EMPLOYEES	291,768.00	0.00	291,768.00	139,631.36	0.00	152,136.64	47.9%
80280809 51812	LIBRARY PROGRAM SUPPLIES	12,496.00	1,243.00	13,739.00	7,233.01	0.00	6,505.99	52.6%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES	3,500.00	20,500.00	24,000.00	19,164.91	0.00	4,835.09	79.9%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES	9,400.00	0.00	9,400.00	3,533.09	0.00	5,866.91	37.6%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES	1,800.00	0.00	1,800.00	479.00	0.00	1,321.00	26.6%
80280809 52199	OTHER PROFESSIONAL SERVICES	20,395.00	0.00	20,395.00	16,993.60	0.00	3,401.40	83.3%
80280809 52320	TRAVEL, EDUCATION AND TRAINING	1,800.00	0.00	1,800.00	735.36	0.00	1,064.64	40.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	21,002.00	ADV/MKTING/PUBLIC EDUCATION -7,000.00	14,002.00	5,342.31	0.00	8,659.69	38.2%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	193,112.64	0.00	183,791.36	51.2%	
<b>80280851 MERCHANDISE SALES</b>								
80280851 51810	1,000.00	LIBRARY RESALE PURCHASES 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	183,640.14	50,588.82	495,208.59	32.1%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,650,013.81	0.00	-2,662,179.19		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	2,833,653.95	50,588.82	3,157,387.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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	-1,864.62	0.00	1,864.62	100.0%	
810 46300	-21,846.00	0.00	-21,846.00	-14,329.58	0.00	-7,516.42	65.6%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-16,194.20	0.00	-5,651.80	74.1%	
<b>81080821 ADMIN ENDOWMENTS</b>								
81080821 52801	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	80,782.00	0.00	80,782.00	0.00	0.00	80,782.00	.0%	
81080831 51990	0.00	0.00	0.00	794.79	0.00	-794.79	100.0%	
81080831 52801	0.00	0.00	0.00	15.99	0.00	-15.99	100.0%	
81080831 53200	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	810.78	0.00	263,971.22	.3%	
<b>81080832 ADULT GIFTS</b>								
81080832 51801	16,900.00	0.00	16,900.00	5,232.70	0.00	11,667.30	31.0%	



YEAR-TO-DATE BUDGET REPORT

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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 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	5,279.56	0.00	14,643.44	26.5%	
<b>81080833 CHILDREN'S GIFTS</b>								
81080833 51801	12,500.00	LIBRARY BOOKS 0.00	12,500.00	3,230.26	0.00	9,269.74	25.8%	
81080833 52803	8,600.00	LIBRARY CHILDREN PROGRAMS 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 0.00	3,150.00	0.00	0.00	3,150.00	.0%	
81080834 51990	250.00	OTHER LIBRARY MATERIALS 0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,405.00	LIBRARY ARCHIVES PROGRAMS 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	-6,757.35	0.00	306,046.35	-2.3%	
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-16,194.20	0.00	-5,651.80		
TOTAL EXPENSES	321,135.00	0.00	321,135.00	9,436.85	0.00	311,698.15		

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	GRAND TOTAL						
678,263.00	399,363.55	1,077,626.55	176,882.79	50,588.82	850,154.94	21.1%	

\*\* END OF REPORT - Generated by Becky Brown \*\*