

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
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

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	-41,105.00	0.00	-165.00	99.6%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-186,990.69	0.00	-84,324.31	68.9%
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	-1,262.05	0.00	-237.95	84.1%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-36,717.00	0.00	-13,583.00	73.0%
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	-145,141.57	0.00	-34,893.43	80.6%
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	-2,729,993.80	0.00	-2,582,199.20	51.4%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	225,119.12	0.00	174,659.88	56.3%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	3,777.66	0.00	6,198.34	37.9%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	228,896.78	0.00	180,858.22	55.9%

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

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	156,703.48	0.00	159,892.52	49.5%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	107,831.89	0.00	111,174.11	49.2%	
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	86,990.69	0.00	84,323.31	50.8%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	26,105.43	0.00	11,113.57	70.1%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	20,097.50	0.00	41,402.50	32.7%	
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	471,290.61	0.00	498,311.39	48.6%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	74,018.24	0.00	61,781.76	54.5%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	33,678.45	0.00	22,871.55	59.6%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	15,560.47	0.00	8,339.53	65.1%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	8,812.60	0.00	1,687.40	83.9%

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
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	1,316.70	0.00	983.30	57.2%
80280802 51805	3,000.00	0.00	3,000.00	1,781.02	0.00	1,218.98	59.4%
80280802 51806	18,000.00	0.00	18,000.00	10,183.69	0.00	7,816.31	56.6%
80280802 51806 80103	3,300.00	0.00	3,300.00	1,922.19	0.00	1,377.81	58.2%
80280802 51807 80103	4,500.00	0.00	4,500.00	2,689.73	0.00	1,810.27	59.8%
80280802 51809	5,200.00	0.00	5,200.00	2,756.65	0.00	2,443.35	53.0%
80280802 51811	126,000.00	0.00	126,000.00	66,600.23	0.00	59,399.77	52.9%
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	231,758.00	0.00	197,522.00	54.0%

80280803 ARCHIVES

80280803 50110	294,353.00	0.00	294,353.00	158,903.13	0.00	135,449.87	54.0%
80280803 51801	4,100.00	0.00	4,100.00	2,521.86	0.00	1,578.14	61.5%
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	6,630.00	0.00	3,295.00	66.8%
TOTAL ARCHIVES	351,236.00	0.00	351,236.00	185,851.57	0.00	165,384.43	52.9%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

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
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

80280805 51410	44,706.00	0.00	44,706.00	18,573.64	0.00	26,132.36	41.5%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	1,675.57	0.00	324.43	83.8%
		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	44,034.57	0.00	80,806.43	35.3%
		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	70,430.20	0.00	40,189.80	63.7%
		BUILDING					
	567,909.00	393,043.55	960,952.55	377,464.07	50,588.82	532,899.66	44.5%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	691,233.39	50,588.82	750,749.34	49.7%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	292,934.66	0.00	243,645.34	54.6%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	12,325.13	0.00	11,674.87	51.4%
		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	305,427.79	0.00	256,152.21	54.4%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	538,971.84	0.00	561,984.16	49.0%
		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					

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
TOTAL PATRON SERVICES	1,104,598.00	0.00	1,104,598.00	541,116.28	0.00	563,481.72	49.0%
80280808 LIBRARY IT							
80280808 50110	154,688.00	SALARY - REGULAR EMPLOYEES 0.00	154,688.00	78,580.53	0.00	76,107.47	50.8%
80280808 51500	141,832.00	SHARED IT COSTS 7,190.00	149,022.00	22,355.12	0.00	126,666.88	15.0%
80280808 51900	12,998.00	OTHER SUPPLIES 0.00	12,998.00	4,851.97	0.00	8,146.03	37.3%
80280808 52203	6,712.00	MAINTENANCE AGREEMENTS 0.00	6,712.00	4,284.09	0.00	2,427.91	63.8%
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	1,600.00	0.00	884.00	64.4%
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	119,399.72	0.00	225,704.28	34.6%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	291,768.00	SALARY - REGULAR EMPLOYEES 0.00	291,768.00	150,056.71	0.00	141,711.29	51.4%
80280809 51812	12,496.00	LIBRARY PROGRAM SUPPLIES 1,243.00	13,739.00	7,533.01	0.00	6,205.99	54.8%
80280809 51812 80102	3,500.00	LIBRARY PROGRAM SUPPLIES 20,500.00	24,000.00	19,249.86	0.00	4,750.14	80.2%
80280809 51812 80103	9,400.00	LIBRARY PROGRAM SUPPLIES 0.00	9,400.00	3,536.34	0.00	5,863.66	37.6%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	479.00	0.00	1,321.00	26.6%
80280809 52199	20,395.00	OTHER PROFESSIONAL SERVICES 0.00	20,395.00	17,743.60	0.00	2,651.40	87.0%
80280809 52320	1,800.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,800.00	735.36	0.00	1,064.64	40.9%

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	
80280809 52909	21,002.00	ADV/MKTING/PUBLIC EDUCATION -7,000.00	14,002.00	5,360.02	0.00	8,641.98	38.3%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	204,693.90	0.00	172,210.10	54.3%	
80280851 MERCHANDISE SALES								
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	250,337.64	50,588.82	428,511.09	41.3%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,729,993.80	0.00	-2,582,199.20		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	2,980,331.44	50,588.82	3,010,710.29		

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
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

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	
810 LIBRARY TRUST FUND								
810 45000	0.00	0.00	0.00	-1,864.62	0.00	1,864.62	100.0%	
							INVESTMENT INCOME	
810 46300	-21,846.00	0.00	-21,846.00	-14,459.58	0.00	-7,386.42	66.2%	
							DONATIONS/CONTRIBUTIONS/GIFTS	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-16,324.20	0.00	-5,521.80	74.7%	
81080821 ADMIN ENDOWMENTS								
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%	
81080831 ADMIN GIFTS								
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	794.79	0.00	-794.79	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	810.78	0.00	263,971.22	.3%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	0.00	16,900.00	5,262.78	0.00	11,637.22	31.1%	
							LIBRARY BOOKS	

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
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	5,309.64	0.00	14,613.36	26.7%
81080833 CHILDREN'S GIFTS								
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%
81080834 ARCHIVES GIFTS								
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	-6,857.27	0.00	306,146.27	-2.3%
TOTAL REVENUES		-21,846.00	0.00	-21,846.00	-16,324.20	0.00	-5,521.80	
TOTAL EXPENSES		321,135.00	0.00	321,135.00	9,466.93	0.00	311,668.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	243,480.37	50,588.82	783,557.36	27.3%	

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