

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-87,450.66	0.00	-117,539.34	42.7%
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	-42,750.00	0.00	1,480.00	103.6%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-199,285.27	0.00	-72,029.73	73.5%
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	-1,274.89	0.00	-225.11	85.0%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-38,138.05	0.00	-12,161.95	75.8%
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	-161,233.68	0.00	-18,801.32	89.6%
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	-2,781,090.75	0.00	-2,531,102.25	52.4%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	249,826.07	0.00	149,952.93	62.5%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	3,939.65	0.00	6,036.35	39.5%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	253,765.72	0.00	155,989.28	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	184,689.54	0.00	131,906.46	58.3%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	122,243.47	0.00	96,762.53	55.8%	
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	99,285.27	0.00	72,028.73	58.0%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	26,499.45	0.00	10,719.55	71.2%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	21,747.50	0.00	39,752.50	35.4%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	15,092.14	0.00	4,907.86	75.5%	
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	2,381.26	0.00	4,118.74	36.6%	
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	530,801.79	0.00	438,800.21	54.7%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	81,976.14	0.00	53,823.86	60.4%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	36,122.53	0.00	20,427.47	63.9%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	18,158.45	0.00	5,741.55	76.0%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	8,932.78	0.00	1,567.22	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	2,018.87	0.00	981.13	67.3%
80280802 51806	18,000.00	0.00	18,000.00	10,924.68	0.00	7,075.32	60.7%
80280802 51806 80103	3,300.00	0.00	3,300.00	2,048.14	0.00	1,251.86	62.1%
80280802 51807 80103	4,500.00	0.00	4,500.00	3,350.75	0.00	1,149.25	74.5%
80280802 51809	5,200.00	0.00	5,200.00	3,181.05	0.00	2,018.95	61.2%
80280802 51811	126,000.00	0.00	126,000.00	76,578.58	0.00	49,421.42	60.8%
80280802 52910	39,730.00	0.00	39,730.00	14,162.68	0.00	25,567.32	35.6%
TOTAL AYS COLLECTIONS	429,280.00	0.00	429,280.00	259,251.50	0.00	170,028.50	60.4%

80280803 ARCHIVES

80280803 50110	294,353.00	0.00	294,353.00	181,238.88	0.00	113,114.12	61.6%
80280803 51801	4,100.00	0.00	4,100.00	2,740.24	0.00	1,359.76	66.8%
80280803 51803	3,070.00	0.00	3,070.00	1,700.34	0.00	1,369.66	55.4%
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	208,455.70	0.00	142,780.30	59.3%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	21,584.87	0.00	23,121.13	48.3%
	2,000.00	0.00	2,000.00	1,846.40	0.00	153.60	92.3%
80280805 51420	10,000.00	3,370.00	13,370.00	13,369.94	0.00	0.06	100.0%
80280805 51900	14,007.00	0.00	14,007.00	322.64	0.00	13,684.36	2.3%
80280805 52201	128,211.00	-3,370.00	124,841.00	45,878.03	0.00	78,962.97	36.7%
80280805 52202	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52600	172,671.00	0.00	172,671.00	127,689.64	0.00	44,981.36	73.9%
80280805 52710	48,404.00	0.00	48,404.00	51,214.00	0.00	-2,810.00	105.8%
80280805 52999	110,620.00	0.00	110,620.00	78,896.29	0.00	31,723.71	71.3%
80280805 53200	567,909.00	393,043.55	960,952.55	389,269.07	50,588.82	521,094.66	45.8%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	730,070.88	50,588.82	711,911.85	52.3%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	333,155.27	0.00	203,424.73	62.1%
80280806 51900	28,000.00	-4,000.00	24,000.00	15,876.68	0.00	8,123.32	66.2%
80280806 52320	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%
TOTAL COLLECTIONS	565,580.00	-4,000.00	561,580.00	349,199.95	0.00	212,380.05	62.2%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	613,267.20	0.00	487,688.80	55.7%
80280807 52320	3,642.00	0.00	3,642.00	2,144.44	0.00	1,497.56	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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 1,104,598.00 615,411.64 0.00 489,186.36 55.7%

80280808 LIBRARY IT

80280808 50110 SALARY - REGULAR EMPLOYEES
 154,688.00 0.00 154,688.00 90,334.21 0.00 64,353.79 58.4%

80280808 51500 SHARED IT COSTS
 141,832.00 7,190.00 149,022.00 51,989.72 0.00 97,032.28 34.9%

80280808 51900 OTHER SUPPLIES
 12,998.00 0.00 12,998.00 10,043.30 0.00 2,954.70 77.3%

80280808 52203 MAINTENANCE AGREEMENTS
 6,712.00 0.00 6,712.00 4,675.08 0.00 2,036.92 69.7%

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 1,600.00 0.00 884.00 64.4%

80280808 52999 OTHER CONTRACTUAL SERVICES
 17,700.00 0.00 17,700.00 8,718.69 0.00 8,981.31 49.3%

TOTAL LIBRARY IT
 337,914.00 7,190.00 345,104.00 168,266.01 0.00 176,837.99 48.8%

80280809 COMMUNITY ENGAGEMENT

80280809 50110 SALARY - REGULAR EMPLOYEES
 291,768.00 0.00 291,768.00 170,907.41 0.00 120,860.59 58.6%

80280809 51812 LIBRARY PROGRAM SUPPLIES
 12,496.00 1,243.00 13,739.00 9,846.85 0.00 3,892.15 71.7%

80280809 51812 80102 LIBRARY PROGRAM SUPPLIES
 3,500.00 20,500.00 24,000.00 20,117.70 0.00 3,882.30 83.8%

80280809 51812 80103 LIBRARY PROGRAM SUPPLIES
 9,400.00 0.00 9,400.00 4,124.79 0.00 5,275.21 43.9%

80280809 51812 80104 LIBRARY PROGRAM SUPPLIES
 1,800.00 0.00 1,800.00 579.00 0.00 1,221.00 32.2%

80280809 52199 OTHER PROFESSIONAL SERVICES
 20,395.00 0.00 20,395.00 17,743.60 0.00 2,651.40 87.0%

80280809 52320 TRAVEL, EDUCATION AND TRAINING
 1,800.00 0.00 1,800.00 735.36 0.00 1,064.64 40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	8,526.07	0.00	5,475.93	60.9%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	232,580.78	0.00	144,323.22	61.7%	
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	567,376.62	50,588.82	111,472.11	84.7%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,781,090.75	0.00	-2,531,102.25		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	3,348,467.37	50,588.82	2,642,574.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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 08								
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	-14,813.61	0.00	-7,032.39	67.8%	
							DONATIONS/CONTRIBUTIONS/GIFTS	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-16,678.23	0.00	-5,167.77	76.3%	
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	5,866.63	0.00	11,033.37	34.7%	
							LIBRARY BOOKS	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	5,913.49	0.00	14,009.51	29.7%
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	16.37	0.00	3,133.63	.5%
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	16.37	0.00	7,788.63	.2%
TOTAL LIBRARY TRUST FUND		299,289.00	0.00	299,289.00	-6,591.08	0.00	305,880.08	-2.2%
TOTAL REVENUES		-21,846.00	0.00	-21,846.00	-16,678.23	0.00	-5,167.77	
TOTAL EXPENSES		321,135.00	0.00	321,135.00	10,087.15	0.00	311,047.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	399,363.55	1,077,626.55	560,785.54	50,588.82	466,252.19	56.7%	
GRAND TOTAL							

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