

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-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	-211,721.11	0.00	-59,593.89	78.0%
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	-1,434.20	0.00	-65.80	95.6%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-45,888.69	0.00	-4,411.31	91.2%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-52,103.47	0.00	16,103.47	144.7%
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	-174,292.99	0.00	-5,742.01	96.8%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-473.60	0.00	223.60	189.4%
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	-2,824,970.89	0.00	-2,487,222.11	53.2%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	274,576.69	0.00	125,202.31	68.7%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	5,479.78	0.00	4,496.22	54.9%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	280,056.47	0.00	129,698.53	68.3%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	213,661.03	0.00	102,934.97	67.5%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	136,910.06	0.00	82,095.94	62.5%	
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	111,721.11	0.00	59,592.89	65.2%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	27,595.97	0.00	9,623.03	74.1%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	22,442.50	0.00	39,057.50	36.5%	
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	11,994.89	0.00	4,005.11	75.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	2,819.54	0.00	3,680.46	43.4%	
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	439.90	0.00	260.10	62.8%	
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	589,844.10	0.00	379,757.90	60.8%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	96,487.27	0.00	39,312.73	71.1%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	41,724.02	0.00	14,825.98	73.8%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	3,000.00	26,900.00	19,780.84	0.00	7,119.16	73.5%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	9,041.98	0.00	1,458.02	86.1%

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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	1,566.65	0.00	733.35	68.1%
80280802 51805	3,000.00	500.00	3,500.00	2,233.38	0.00	1,266.62	63.8%
80280802 51806	18,000.00	0.00	18,000.00	12,305.40	0.00	5,694.60	68.4%
80280802 51806 80103	3,300.00	0.00	3,300.00	2,243.80	0.00	1,056.20	68.0%
80280802 51807 80103	4,500.00	0.00	4,500.00	3,655.53	0.00	844.47	81.2%
80280802 51809	5,200.00	500.00	5,700.00	3,577.48	0.00	2,122.52	62.8%
80280802 51811	126,000.00	3,000.00	129,000.00	87,173.63	0.00	41,826.37	67.6%
80280802 52910	39,730.00	-7,000.00	32,730.00	14,162.68	0.00	18,567.32	43.3%
TOTAL AYS COLLECTIONS	429,280.00	0.00	429,280.00	294,432.81	0.00	134,847.19	68.6%

80280803 ARCHIVES

80280803 50110	294,353.00	0.00	294,353.00	201,854.96	0.00	92,498.04	68.6%
80280803 51801	4,100.00	0.00	4,100.00	3,436.24	0.00	663.76	83.8%
80280803 51803	3,070.00	0.00	3,070.00	1,967.34	0.00	1,102.66	64.1%
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	14,657.12	0.00	5,892.88	71.3%
80280803 52912	9,925.00	0.00	9,925.00	7,495.00	0.00	2,430.00	75.5%
TOTAL ARCHIVES	351,236.00	0.00	351,236.00	230,969.58	0.00	120,266.42	65.8%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

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80280805 51410	44,706.00	0.00	44,706.00	24,072.41	0.00	20,633.59	53.8%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	1,973.76	0.00	26.24	98.7%
		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	802.07	0.00	13,204.93	5.7%
		BUILDING REPAIR & MAINT					
80280805 52202	128,211.00	-6,180.00	122,031.00	51,050.97	0.00	70,980.03	41.8%
		EQUIPMENT REPAIR & MAINT					
80280805 52600	1,000.00	0.00	1,000.00	14.78	0.00	985.22	1.5%
		UTILITIES					
80280805 52710	172,671.00	0.00	172,671.00	140,109.40	0.00	32,561.60	81.1%
		INSURANCE PREMIUM					
80280805 52999	48,404.00	2,810.00	51,214.00	51,214.00	0.00	0.00	100.0%
		OTHER CONTRACTUAL SERVICES					
80280805 53200	110,620.00	0.00	110,620.00	90,253.99	0.00	20,366.01	81.6%
		BUILDING					
	567,909.00	393,043.55	960,952.55	425,200.88	104,657.01	431,094.66	55.1%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	798,062.20	104,657.01	589,852.34	60.5%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	375,872.53	0.00	160,707.47	70.0%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	19,672.28	0.00	4,327.72	82.0%
		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	395,712.81	0.00	165,867.19	70.5%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	689,100.52	0.00	411,855.48	62.6%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	2,461.44	0.00	1,180.56	67.6%
		TRAVEL, EDUCATION AND TRAINING					

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TOTAL PATRON SERVICES
 1,104,598.00 0.00 1,104,598.00 691,561.96 0.00 413,036.04 62.6%

80280808 LIBRARY IT

80280808 50110 SALARY - REGULAR EMPLOYEES
 154,688.00 0.00 154,688.00 102,087.90 0.00 52,600.10 66.0%

80280808 51500 SHARED IT COSTS
 141,832.00 7,190.00 149,022.00 75,713.50 0.00 73,308.50 50.8%

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 5,395.85 0.00 1,316.15 80.4%

80280808 52320 TRAVEL, EDUCATION AND TRAINING
 1,500.00 0.00 1,500.00 694.01 0.00 805.99 46.3%

80280808 52600 UTILITIES
 2,484.00 0.00 2,484.00 2,000.00 0.00 484.00 80.5%

80280808 52999 OTHER CONTRACTUAL SERVICES
 17,700.00 0.00 17,700.00 8,865.95 0.00 8,834.05 50.1%

TOTAL LIBRARY IT
 337,914.00 7,190.00 345,104.00 204,800.51 0.00 140,303.49 59.3%

80280809 COMMUNITY ENGAGEMENT

80280809 50110 SALARY - REGULAR EMPLOYEES
 291,768.00 0.00 291,768.00 193,321.31 0.00 98,446.69 66.3%

80280809 51812 LIBRARY PROGRAM SUPPLIES
 12,496.00 1,243.00 13,739.00 10,526.15 0.00 3,212.85 76.6%

80280809 51812 80102 LIBRARY PROGRAM SUPPLIES
 3,500.00 20,500.00 24,000.00 20,505.90 0.00 3,494.10 85.4%

80280809 51812 80103 LIBRARY PROGRAM SUPPLIES
 9,400.00 0.00 9,400.00 5,848.79 0.00 3,551.21 62.2%

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 1,177.82 0.00 622.18 65.4%

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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	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	258,228.64	0.00	118,675.36	68.5%	
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	919,361.59	104,657.01	-294,581.05	140.4%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,824,970.89	0.00	-2,487,222.11		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	3,744,332.48	104,657.01	2,192,641.06		

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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 09								
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	INVESTMENT INCOME 0.00	0.00	-2,091.27	0.00	2,091.27	100.0%	
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS -40,000.00	-61,846.00	-15,926.19	0.00	-45,919.81	25.8%	
TOTAL LIBRARY TRUST FUND	-21,846.00	-40,000.00	-61,846.00	-18,017.46	0.00	-43,828.54	29.1%	
81080821 ADMIN ENDOWMENTS								
81080821 52801	7,525.00	LIBRARY PROGRAMS 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%	
81080831 ADMIN GIFTS								
81080831 51420	80,782.00	OFFICE FURNITURE 0.00	80,782.00	0.00	0.00	80,782.00	.0%	
81080831 51990	0.00	OTHER LIBRARY MATERIALS 5,000.00	5,000.00	816.78	0.00	4,183.22	16.3%	
81080831 52801	0.00	LIBRARY PROGRAMS 0.00	0.00	901.24	0.00	-901.24	100.0%	
81080831 53200	184,000.00	BUILDING 35,000.00	219,000.00	0.00	0.00	219,000.00	.0%	
TOTAL ADMIN GIFTS	264,782.00	40,000.00	304,782.00	1,718.02	0.00	303,063.98	.6%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	LIBRARY BOOKS 0.00	16,900.00	6,278.05	0.00	10,621.95	37.1%	

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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	6,324.91	0.00	13,598.09	31.7%	
81080833 CHILDREN'S GIFTS								
81080833 51801	12,500.00	LIBRARY BOOKS 0.00	12,500.00	3,396.64	0.00	9,103.36	27.2%	
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	3,512.89	0.00	17,587.11	16.6%	
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	-6,445.27	0.00	305,734.27	-2.2%	
TOTAL REVENUES	-21,846.00	-40,000.00	-61,846.00	-18,017.46	0.00	-43,828.54		
TOTAL EXPENSES	321,135.00	40,000.00	361,135.00	11,572.19	0.00	349,562.81		

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	GRAND TOTAL						
678,263.00	399,363.55	1,077,626.55	912,916.32	104,657.01	60,053.22	94.4%	

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