

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	PROPERTY TAXES						
-4,282,194.00	0.00	-4,282,194.00	-2,038,876.23	0.00	-2,243,317.77	47.6%	
802 40302	PPRT						
-204,990.00	0.00	-204,990.00	-95,539.39	0.00	-109,450.61	46.6%	
802 40309	STATE PER CAPITA FOR LIBRARY						
-56,354.00	0.00	-56,354.00	-56,928.96	0.00	574.96	101.0%	
802 41500	GRANTS FROM LOCAL GOVERNMENTS						
-41,270.00	0.00	-41,270.00	-42,750.00	0.00	1,480.00	103.6%	
802 41700	CITY OTHER CONTRIBUTION						
-271,315.00	0.00	-271,315.00	-224,342.88	0.00	-46,972.12	82.7%	
802 44220	FRANCHISE FEE						
-33,350.00	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%	
802 44599	OTHER SALES						
-1,500.00	0.00	-1,500.00	-1,434.20	0.00	-65.80	95.6%	
802 44800	LIBRARY FEES						
-50,300.00	0.00	-50,300.00	-45,888.69	0.00	-4,411.31	91.2%	
802 45000	INVESTMENT INCOME						
-14,000.00	-22,000.00	-36,000.00	-52,103.47	0.00	16,103.47	144.7%	
802 46290	OTHER REIMBURSEMENTS						
-105,735.00	0.00	-105,735.00	-79,700.98	0.00	-26,034.02	75.4%	
802 46300	DONATIONS/CONTRIBUTIONS/GIFTS						
-158,665.00	-21,370.00	-180,035.00	-174,292.99	0.00	-5,742.01	96.8%	
802 46900	OTHER MISCELLANEOUS REVENUES						
-250.00	0.00	-250.00	-473.60	0.00	223.60	189.4%	
802 49803	TRF FROM LIB RESERVE FUND						
-48,900.00	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	-2,845,681.39	0.00	-2,466,511.61	53.6%	

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES					
439,779.00	-40,000.00	399,779.00	299,332.74	0.00	100,446.26	74.9%
80280800 52320	TRAVEL, EDUCATION AND TRAINING					
9,976.00	0.00	9,976.00	5,489.78	0.00	4,486.22	55.0%
TOTAL LIBRARY ADMINISTRATION						
449,755.00	-40,000.00	409,755.00	304,822.52	0.00	104,932.48	74.4%

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	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	243,109.07	0.00	73,486.93	76.8%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	151,700.28	0.00	67,305.72	69.3%	
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	124,342.88	0.00	46,971.12	72.6%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	28,300.18	0.00	8,918.82	76.0%	
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	4,295.13	0.00	2,204.87	66.1%	
80280801 52904	RECRUITING EXPENSES							
	500.00	22,000.00	22,500.00	17,091.42	0.00	5,408.58	76.0%	
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	649,114.73	0.00	320,487.27	66.9%	
80280802 AYS COLLECTIONS								
80280802 51801	LIBRARY BOOKS							
	135,800.00	0.00	135,800.00	105,986.85	0.00	29,813.15	78.0%	
80280802 51801 80103	LIBRARY BOOKS							
	56,550.00	0.00	56,550.00	45,562.10	0.00	10,987.90	80.6%	
80280802 51802 80103	NEW COLLECTIONS							
	23,900.00	3,000.00	26,900.00	20,506.98	0.00	6,393.02	76.2%	
80280802 51803	LIBRARY PERIODICALS							
	10,500.00	0.00	10,500.00	9,203.79	0.00	1,296.21	87.7%	

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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	1,656.63	0.00	643.37	72.0%		
80280802 51805	CD'S								
	3,000.00	500.00	3,500.00	2,785.89	0.00	714.11	79.6%		
80280802 51806	DVD'S								
	18,000.00	0.00	18,000.00	13,451.26	0.00	4,548.74	74.7%		
80280802 51806 80103	DVD'S								
	3,300.00	0.00	3,300.00	2,530.92	0.00	769.08	76.7%		
80280802 51807 80103	RECORDINGS								
	4,500.00	0.00	4,500.00	3,714.70	0.00	785.30	82.5%		
80280802 51809	GAMES								
	5,200.00	500.00	5,700.00	4,050.39	0.00	1,649.61	71.1%		
80280802 51811	DOWNLOADABLES								
	126,000.00	3,000.00	129,000.00	98,043.47	0.00	30,956.53	76.0%		
80280802 52910	DATABASE CHARGES								
	39,730.00	-7,000.00	32,730.00	14,861.68	0.00	17,868.32	45.4%		
TOTAL AYS COLLECTIONS	429,280.00	0.00	429,280.00	322,834.81	0.00	106,445.19	75.2%		
80280803 ARCHIVES									
80280803 50110	SALARY - REGULAR EMPLOYEES								
	294,353.00	0.00	294,353.00	225,255.58	0.00	69,097.42	76.5%		
80280803 51801	LIBRARY BOOKS								
	4,100.00	0.00	4,100.00	3,575.44	0.00	524.56	87.2%		
80280803 51803	LIBRARY PERIODICALS								
	3,070.00	0.00	3,070.00	2,072.34	0.00	997.66	67.5%		
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	1,677.99	0.00	1,029.01	62.0%		
80280803 52910	DATABASE CHARGES								
	20,550.00	0.00	20,550.00	20,528.64	0.00	21.36	99.9%		
80280803 52912	FACILITY RENTAL								
	9,925.00	0.00	9,925.00	8,220.00	0.00	1,705.00	82.8%		
TOTAL ARCHIVES	351,236.00	0.00	351,236.00	261,329.99	0.00	89,906.01	74.4%		
80280805 LIBRARY FACILITIES									
80280805 50110	SALARY - REGULAR EMPLOYEES								

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410	44,706.00	0.00	44,706.00	27,214.56	0.00	17,491.44	60.9%	
		SMALL TOOLS & EQUIPMENT						
80280805 51420	2,000.00	0.00	2,000.00	1,989.74	0.00	10.26	99.5%	
		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	2,252.21	0.00	11,754.79	16.1%	
		BUILDING REPAIR & MAINT						
80280805 52202	128,211.00	-6,180.00	122,031.00	53,186.92	0.00	68,844.08	43.6%	
		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	152,324.47	0.00	20,346.53	88.2%	
		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	99,564.24	0.00	11,055.76	90.0%	
		BUILDING						
	567,909.00	393,043.55	960,952.55	435,408.01	94,449.88	431,094.66	55.1%	
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	836,538.87	94,449.88	561,582.80	62.4%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	536,580.00	0.00	536,580.00	416,585.98	0.00	119,994.02	77.6%	
80280806 51900		OTHER SUPPLIES						
	28,000.00	-4,000.00	24,000.00	20,020.41	0.00	3,979.59	83.4%	
80280806 52320		TRAVEL, EDUCATION AND TRAINING						
	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	436,774.39	0.00	124,805.61	77.8%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,100,956.00	0.00	1,100,956.00	764,580.98	0.00	336,375.02	69.4%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	2,609.51	0.00	1,032.49	71.7%	

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TOTAL PATRON SERVICES							
1,104,598.00		0.00	1,104,598.00	767,190.49	0.00	337,407.51	69.5%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
154,688.00	0.00	154,688.00	113,895.56	0.00	40,792.44	73.6%	
80280808 51500	SHARED IT COSTS						
141,832.00	7,190.00	149,022.00	78,126.98	0.00	70,895.02	52.4%	
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	5,798.82	0.00	913.18	86.4%	
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00	0.00	1,500.00	813.08	0.00	686.92	54.2%	
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	8,941.40	0.00	8,758.60	50.5%	
TOTAL LIBRARY IT							
337,914.00	7,190.00	345,104.00	219,619.14	0.00	125,484.86	63.6%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
291,768.00	0.00	291,768.00	215,735.22	0.00	76,032.78	73.9%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
12,496.00	1,243.00	13,739.00	11,464.45	0.00	2,274.55	83.4%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
3,500.00	20,500.00	24,000.00	21,002.48	0.00	2,997.52	87.5%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
9,400.00	0.00	9,400.00	5,875.65	0.00	3,524.35	62.5%	
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	1,415.96	0.00	384.04	78.7%	

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80280809 52909		ADV/MKTING/PUBLIC EDUCATION						
	21,002.00	-7,000.00	14,002.00	9,538.50	0.00	4,463.50	68.1%	
TOTAL COMMUNITY ENGAGEMENT								
	362,161.00	14,743.00	376,904.00	283,354.86	0.00	93,549.14	75.2%	
80280851 MERCHANDISE SALES								
80280851 51810		LIBRARY RESALE PURCHASES						
	1,000.00	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	1,236,561.81	94,449.88	-601,574.14	182.5%	
TOTAL REVENUES								
	-5,268,823.00	-43,370.00	-5,312,193.00	-2,845,681.39	0.00	-2,466,511.61		
TOTAL EXPENSES								
	5,598,897.00	442,733.55	6,041,630.55	4,082,243.20	94,449.88	1,864,937.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND							
810 45000		INVESTMENT INCOME					
	0.00	0.00	0.00	-2,091.27	0.00	2,091.27	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-21,846.00	-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		LIBRARY PROGRAMS					
	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%
81080831 ADMIN GIFTS							
81080831 51420		OFFICE FURNITURE					
	80,782.00	0.00	80,782.00	0.00	0.00	80,782.00	.0%
81080831 51990		OTHER LIBRARY MATERIALS					
	0.00	5,000.00	5,000.00	816.78	0.00	4,183.22	16.3%
81080831 52801		LIBRARY PROGRAMS					
	0.00	0.00	0.00	1,373.22	0.00	-1,373.22	100.0%
81080831 53200		BUILDING					
	184,000.00	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	2,190.00	0.00	302,592.00	.7%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	16,900.00	0.00	16,900.00	6,278.05	0.00	10,621.95	37.1%

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81080832	51990	OTHER LIBRARY MATERIALS						
	3,023.00	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	LIBRARY BOOKS						
	12,500.00	0.00	12,500.00	3,463.81	0.00	9,036.19	27.7%	
81080833	52803	LIBRARY CHILDREN PROGRAMS						
	8,600.00	0.00	8,600.00	130.77	0.00	8,469.23	1.5%	
TOTAL CHILDREN'S GIFTS								
	21,100.00	0.00	21,100.00	3,594.58	0.00	17,505.42	17.0%	
81080834 ARCHIVES GIFTS								
81080834	51801	LIBRARY BOOKS						
	3,150.00	0.00	3,150.00	16.37	0.00	3,133.63	.5%	
81080834	51990	OTHER LIBRARY MATERIALS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
81080834	52804	LIBRARY ARCHIVES PROGRAMS						
	4,405.00	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	-5,891.60	0.00	305,180.60	-2.0%	
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	12,125.86	0.00	349,009.14		

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678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	1,230,670.21	94,449.88	-247,493.54	123.0%	

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