

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	-1,654.94	0.00	154.94	110.3%
802 44800		LIBRARY FEES					
	-50,300.00	0.00	-50,300.00	-50,394.17	0.00	94.17	100.2%
802 45000		INVESTMENT INCOME					
	-14,000.00	-22,000.00	-36,000.00	-56,881.59	0.00	20,881.59	158.0%
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	-134,292.99	0.00	-45,742.01	74.6%
802 46900		OTHER MISCELLANEOUS REVENUES					
	-250.00	0.00	-250.00	-598.60	0.00	348.60	239.4%
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	-2,815,310.73	0.00	-2,496,882.27	53.0%

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	28,500.67	0.00	8,718.33	76.6%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	23,407.50	0.00	38,092.50	38.1%	
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	495.60	0.00	204.40	70.8%	
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	650,335.92	0.00	319,266.08	67.1%	
80280802 AYS COLLECTIONS								
80280802 51801	LIBRARY BOOKS							
	135,800.00	0.00	135,800.00	108,385.09	0.00	27,414.91	79.8%	
80280802 51801 80103	LIBRARY BOOKS							
	56,550.00	0.00	56,550.00	46,407.33	0.00	10,142.67	82.1%	
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	1,739.61	0.00	560.39	75.6%
80280802 51805	CD'S	3,000.00	500.00	3,500.00	2,821.16	0.00	678.84	80.6%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	13,738.37	0.00	4,261.63	76.3%
80280802 51806 80103	DVD'S	3,300.00	0.00	3,300.00	2,557.15	0.00	742.85	77.5%
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	4,267.56	0.00	1,432.44	74.9%
80280802 51811	DOWNLOADABLES	126,000.00	3,000.00	129,000.00	99,781.61	0.00	29,218.39	77.4%
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	328,465.18	0.00	100,814.82	76.5%

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	2,332.24	0.00	11,674.76	16.7%	
		BUILDING REPAIR & MAINT						
80280805 52202	128,211.00	-6,180.00	122,031.00	53,272.93	0.00	68,758.07	43.7%	
		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	152,696.32	0.00	19,974.68	88.4%	
		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	100,601.31	0.00	10,018.69	90.9%	
		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	838,113.83	94,449.88	560,007.84	62.5%	
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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	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	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	5,982.00	0.00	730.00	89.1%	
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00	0.00	1,500.00	1,435.50	0.00	64.50	95.7%	
80280808 52600	UTILITIES						
2,484.00	0.00	2,484.00	2,200.00	0.00	284.00	88.6%	
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	220,624.74	0.00	124,479.26	63.9%	
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	21,127.06	0.00	2,872.94	88.0%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
9,400.00	0.00	9,400.00	6,015.31	0.00	3,384.69	64.0%	
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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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	9,538.50	0.00	4,463.50	68.1%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	283,619.10	0.00	93,284.90	75.2%	
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	1,276,628.83	94,449.88	-641,641.16	188.0%	
	TOTAL REVENUES							
	-5,268,823.00	-43,370.00	-5,312,193.00	-2,815,310.73	0.00	-2,496,882.27		
	TOTAL EXPENSES							
	5,598,897.00	442,733.55	6,041,630.55	4,091,939.56	94,449.88	1,855,241.11		

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	
80380860 RESERVED FUNDS							
80380860 59802	TFR TO LIBRARY OPERATING FUND						
48,900.00	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
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810 LIBRARY TRUST FUND

810 45000	0.00	INVESTMENT INCOME	0.00	0.00	-2,215.02	0.00	2,215.02	100.0%
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS	-40,000.00	-61,846.00	-56,503.27	0.00	-5,342.73	91.4%
TOTAL LIBRARY TRUST FUND	-21,846.00		-40,000.00	-61,846.00	-58,718.29	0.00	-3,127.71	94.9%

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	862.23	0.00	4,137.77	17.2%
81080831 52801	0.00	LIBRARY PROGRAMS	0.00	0.00	1,373.22	0.00	-1,373.22	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	2,235.45	0.00	302,546.55	.7%

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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FOR 2025 10								
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	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	3,463.81	0.00	9,036.19	27.7%	
81080833 52803	8,600.00	LIBRARY CHILDREN PROGRAMS 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	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	-46,546.98	0.00	345,835.98	-15.6%	
TOTAL REVENUES								
	-21,846.00	-40,000.00	-61,846.00	-58,718.29	0.00	-3,127.71		
TOTAL EXPENSES								
	321,135.00	40,000.00	361,135.00	12,171.31	0.00	348,963.69		

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678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	1,230,081.85	94,449.88	-246,905.18	122.9%	

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