

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-103,215.13	0.00	-101,774.87	50.4%
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	-243,193.19	0.00	-28,121.81	89.6%
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	-1,787.26	0.00	287.26	119.2%
802 44800		LIBRARY FEES					
	-50,300.00	0.00	-50,300.00	-55,896.29	0.00	5,596.29	111.1%
802 45000		INVESTMENT INCOME					
	-14,000.00	-22,000.00	-36,000.00	-60,970.16	0.00	24,970.16	169.4%
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	-135,397.91	0.00	-44,637.09	75.2%
802 46900		OTHER MISCELLANEOUS REVENUES					
	-250.00	0.00	-250.00	-624.41	0.00	374.41	249.8%
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	-2,852,690.52	0.00	-2,459,502.48	53.7%

80280800 LIBRARY ADMINISTRATION

80280800 50110		SALARY - REGULAR EMPLOYEES					
	439,779.00	-40,000.00	399,779.00	335,494.19	0.00	64,284.81	83.9%
80280800 52320		TRAVEL, EDUCATION AND TRAINING					
	9,976.00	0.00	9,976.00	5,729.78	0.00	4,246.22	57.4%
TOTAL LIBRARY ADMINISTRATION							
	449,755.00	-40,000.00	409,755.00	341,223.97	0.00	68,531.03	83.3%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE						
316,596.00	0.00	316,596.00	272,529.08	0.00	44,066.92	86.1%	
80280801 50220	FICA AND MEDICARE						
219,006.00	0.00	219,006.00	173,909.13	0.00	45,096.87	79.4%	
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	143,193.19	0.00	28,120.81	83.6%	
80280801 51900	OTHER SUPPLIES						
43,462.00	-6,243.00	37,219.00	31,967.38	0.00	5,251.62	85.9%	
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	15,722.14	0.00	4,277.86	78.6%	
80280801 52721	WORKER'S COMP CLAIMS						
16,000.00	0.00	16,000.00	15,937.12	0.00	62.88	99.6%	
80280801 52902	POSTAGE & PRINTING						
6,500.00	0.00	6,500.00	4,661.33	0.00	1,838.67	71.7%	
80280801 52904	RECRUITING EXPENSES						
500.00	27,000.00	27,500.00	27,183.00	0.00	317.00	98.8%	
80280801 52907	CREDIT CARD & BANK FEES						
700.00	0.00	700.00	551.00	0.00	149.00	78.7%	
80280801 52999	OTHER CONTRACTUAL SERVICES						
55,000.00	0.00	55,000.00	47,852.88	0.00	7,147.12	87.0%	
TOTAL LIBRARY CENTRALIZED COSTS							
897,845.00	76,757.00	974,602.00	780,640.20	0.00	193,961.80	80.1%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS					
135,800.00	0.00	135,800.00	122,918.92	0.00	12,881.08	90.5%
80280802 51801 80103	LIBRARY BOOKS					
56,550.00	0.00	56,550.00	51,461.84	0.00	5,088.16	91.0%
80280802 51802 80103	NEW COLLECTIONS					
23,900.00	3,000.00	26,900.00	22,475.18	0.00	4,424.82	83.6%
80280802 51803	LIBRARY PERIODICALS					
10,500.00	0.00	10,500.00	10,015.73	0.00	484.27	95.4%

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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	1,966.56	0.00	333.44	85.5%
80280802 51805	CD'S	3,000.00	500.00	3,500.00	3,186.70	0.00	313.30	91.0%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	16,127.02	0.00	1,872.98	89.6%
80280802 51806 80103	DVD'S	3,300.00	0.00	3,300.00	2,755.80	0.00	544.20	83.5%
80280802 51807 80103	RECORDINGS	4,500.00	0.00	4,500.00	4,362.18	0.00	137.82	96.9%
80280802 51809	GAMES	5,200.00	500.00	5,700.00	4,713.50	0.00	986.50	82.7%
80280802 51811	DOWNLOADABLES	126,000.00	3,000.00	129,000.00	110,915.81	0.00	18,084.19	86.0%
80280802 52910	DATABASE CHARGES	39,730.00	-7,000.00	32,730.00	20,111.68	0.00	12,618.32	61.4%
TOTAL AYS COLLECTIONS		429,280.00	0.00	429,280.00	371,491.07	0.00	57,788.93	86.5%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	260,544.74	0.00	33,808.26	88.5%
80280803 51801	LIBRARY BOOKS	4,100.00	0.00	4,100.00	3,611.44	0.00	488.56	88.1%
80280803 51803	LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	2,182.24	0.00	887.76	71.1%
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	9,855.00	0.00	70.00	99.3%
TOTAL ARCHIVES		351,236.00	0.00	351,236.00	298,400.05	0.00	52,835.95	85.0%

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	31,351.73	0.00	13,354.27	70.1%	
		SMALL TOOLS & EQUIPMENT						
80280805 51420	2,000.00	0.00	2,000.00	2,072.10	0.00	-72.10	103.6%	
		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	3,611.26	0.00	10,395.74	25.8%	
		BUILDING REPAIR & MAINT						
80280805 52202	128,211.00	-6,180.00	122,031.00	59,686.39	0.00	62,344.61	48.9%	
		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	163,941.25	0.00	8,729.75	94.9%	
		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	110,832.16	0.00	-212.16	100.2%	
		BUILDING						
	567,909.00	393,043.55	960,952.55	441,233.01	88,624.88	431,094.66	55.1%	
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	877,326.62	88,624.88	526,620.05	64.7%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	536,580.00	0.00	536,580.00	476,340.38	0.00	60,239.62	88.8%	
80280806 51900		OTHER SUPPLIES						
	28,000.00	-4,000.00	24,000.00	22,593.07	0.00	1,406.93	94.1%	
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	499,101.45	0.00	62,478.55	88.9%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,100,956.00	0.00	1,100,956.00	876,948.55	0.00	224,007.45	79.7%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	2,634.51	0.00	1,007.49	72.3%	

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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	879,583.06	0.00	225,014.94	79.6%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
154,688.00	0.00	154,688.00	131,283.32	0.00	23,404.68	84.9%	
80280808 51500	SHARED IT COSTS						
141,832.00	2,190.00	144,022.00	87,386.89	0.00	56,635.11	60.7%	
80280808 51900	OTHER SUPPLIES						
12,998.00	0.00	12,998.00	12,900.44	0.00	97.56	99.2%	
80280808 52203	MAINTENANCE AGREEMENTS						
6,712.00	0.00	6,712.00	6,519.59	0.00	192.41	97.1%	
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	2,400.00	0.00	84.00	96.6%	
80280808 52999	OTHER CONTRACTUAL SERVICES						
17,700.00	0.00	17,700.00	10,333.79	2,500.00	4,866.21	72.5%	
TOTAL LIBRARY IT							
337,914.00	2,190.00	340,104.00	252,259.53	2,500.00	85,344.47	74.9%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
291,768.00	0.00	291,768.00	249,356.09	0.00	42,411.91	85.5%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
12,496.00	1,243.00	13,739.00	12,435.80	0.00	1,303.20	90.5%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
3,500.00	20,500.00	24,000.00	22,391.42	0.00	1,608.58	93.3%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
9,400.00	0.00	9,400.00	7,089.84	0.00	2,310.16	75.4%	
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	1,430.96	0.00	369.04	79.5%	

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80280809 52909	21,002.00	ADV/MKTING/PUBLIC EDUCATION -7,000.00	14,002.00	10,770.62	0.00	3,231.38	76.9%
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	321,797.33	0.00	55,106.67	85.4%
80280851 MERCHANDISE SALES							
80280851 51810	1,000.00	LIBRARY RESALE PURCHASES 0.00	1,000.00	792.10	0.00	207.90	79.2%
TOTAL MERCHANDISE SALES	1,000.00	0.00	1,000.00	792.10	0.00	207.90	79.2%
TOTAL LIBRARY GENERAL FUND	330,074.00	399,363.55	729,437.55	1,769,924.86	91,124.88	-1,131,612.19	255.1%
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,852,690.52	0.00	-2,459,502.48	
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	4,622,615.38	91,124.88	1,327,890.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
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 11

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	-2,334.46	0.00	2,334.46	100.0%
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS	-40,000.00	-61,846.00	-62,340.00	0.00	494.00	100.8%
TOTAL LIBRARY TRUST FUND	-21,846.00		-40,000.00	-61,846.00	-64,674.46	0.00	2,828.46	104.6%

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	2,591.41	0.00	2,408.59	51.8%
81080831 52801	0.00	LIBRARY PROGRAMS	0.00	0.00	1,543.41	0.00	-1,543.41	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	4,134.82	0.00	300,647.18	1.4%

81080832 ADULT GIFTS

81080832 51801	16,900.00	LIBRARY BOOKS	0.00	16,900.00	8,764.81	0.00	8,135.19	51.9%
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FOR 2025 11								
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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	8,811.67	0.00	11,111.33	44.2%	
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	158.66	0.00	8,441.34	1.8%	
TOTAL CHILDREN'S GIFTS								
	21,100.00	0.00	21,100.00	3,622.47	0.00	17,477.53	17.2%	
81080834 ARCHIVES GIFTS								
81080834	51801	LIBRARY BOOKS						
	3,150.00	0.00	3,150.00	366.37	0.00	2,783.63	11.6%	
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	366.37	0.00	7,438.63	4.7%	
TOTAL LIBRARY TRUST FUND								
	299,289.00	0.00	299,289.00	-47,739.13	0.00	347,028.13	-16.0%	
TOTAL REVENUES								
	-21,846.00	-40,000.00	-61,846.00	-64,674.46	0.00	2,828.46		
TOTAL EXPENSES								
	321,135.00	40,000.00	361,135.00	16,935.33	0.00	344,199.67		

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678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	1,722,185.73	91,124.88	-735,684.06	168.3%	

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