

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802 LIBRARY GENERAL FUND								
802 40100	PROPERTY TAXES							
		-4,282,194.00	0.00	-4,282,194.00	-3,536,511.60	0.00	-745,682.40	82.6%
802 40302	PPRT							
		-204,990.00	0.00	-204,990.00	-132,574.11	0.00	-72,415.89	64.7%
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	-249,569.22	0.00	-21,745.78	92.0%
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	-1,907.54	0.00	407.54	127.2%
802 44800	LIBRARY FEES							
		-50,300.00	0.00	-50,300.00	-60,127.54	0.00	9,827.54	119.5%
802 45000	INVESTMENT INCOME							
		-14,000.00	-22,000.00	-36,000.00	-64,638.00	0.00	28,638.00	179.6%
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	-627.48	0.00	377.48	251.0%
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	-4,394,083.34	0.00	-918,109.66	82.7%
80280800 LIBRARY ADMINISTRATION								
80280800 50110	SALARY - REGULAR EMPLOYEES							
		439,779.00	-40,000.00	399,779.00	347,891.29	0.00	51,887.71	87.0%
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	353,621.07	0.00	56,133.93	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	287,801.69	0.00	28,794.31	90.9%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	181,148.24	0.00	37,857.76	82.7%	
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	149,569.22	0.00	21,744.78	87.3%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	32,838.28	905.04	3,475.68	90.7%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	29,523.12	0.00	31,976.88	48.0%	
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	5,259.79	0.00	1,240.21	80.9%	
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	606.10	0.00	93.90	86.6%	
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	817,168.03	905.04	156,528.93	83.9%	
80280802 AYS COLLECTIONS								
80280802 51801	LIBRARY BOOKS							
	135,800.00	0.00	135,800.00	128,648.43	0.00	7,151.57	94.7%	
80280802 51801 80103	LIBRARY BOOKS							
	56,550.00	0.00	56,550.00	53,254.62	0.00	3,295.38	94.2%	
80280802 51802 80103	NEW COLLECTIONS							
	23,900.00	9,000.00	32,900.00	24,861.76	0.00	8,038.24	75.6%	
80280802 51803	LIBRARY PERIODICALS							
	10,500.00	0.00	10,500.00	10,135.91	0.00	364.09	96.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,006.55	0.00	293.45	87.2%
80280802 51805	CD'S	3,000.00	500.00	3,500.00	3,279.02	0.00	220.98	93.7%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	17,119.92	0.00	880.08	95.1%
80280802 51806 80103	DVD'S	3,300.00	-500.00	2,800.00	2,755.80	0.00	44.20	98.4%
80280802 51807 80103	RECORDINGS	4,500.00	500.00	5,000.00	4,413.44	0.00	586.56	88.3%
80280802 51809	GAMES	5,200.00	500.00	5,700.00	5,101.14	0.00	598.86	89.5%
80280802 51811	DOWNLOADABLES	126,000.00	3,000.00	129,000.00	130,632.42	0.00	-1,632.42	101.3%
80280802 52910	DATABASE CHARGES	39,730.00	-13,000.00	26,730.00	24,511.68	0.00	2,218.32	91.7%
TOTAL AYS COLLECTIONS		429,280.00	0.00	429,280.00	407,200.84	0.00	22,079.16	94.9%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	272,364.61	0.00	21,988.39	92.5%
80280803 51801	LIBRARY BOOKS	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	100.0%
80280803 51803	LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	2,207.14	0.00	862.86	71.9%
80280803 51808	MICROFORM	16,531.00	0.00	16,531.00	4,920.00	0.00	11,611.00	29.8%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,707.00	0.00	2,707.00	1,742.99	0.00	964.01	64.4%
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	315,718.38	0.00	35,517.62	89.9%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	32,311.83	0.00	12,394.17	72.3%
		SMALL TOOLS & EQUIPMENT						
80280805 51420	2,000.00		72.10	2,072.10	2,072.10	0.00	0.00	100.0%
		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	4,909.05	0.00	9,097.95	35.0%
		BUILDING REPAIR & MAINT						
80280805 52202	128,211.00		-53,180.00	75,031.00	67,817.22	0.00	7,213.78	90.4%
		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		30,000.00	202,671.00	180,260.33	0.00	22,410.67	88.9%
		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		16,927.90	127,547.90	120,342.39	0.00	7,205.51	94.4%
		BUILDING						
	567,909.00		393,043.55	960,952.55	467,024.21	63,005.15	430,923.19	55.2%
TOTAL LIBRARY FACILITIES								
	1,099,528.00		393,043.55	1,492,571.55	939,335.85	63,005.15	490,230.55	67.2%
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	536,580.00		0.00	536,580.00	495,689.57	0.00	40,890.43	92.4%
80280806 51900		OTHER SUPPLIES						
	28,000.00		-4,000.00	24,000.00	23,378.40	0.00	621.60	97.4%
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	519,235.97	0.00	42,344.03	92.5%
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,100,956.00		0.00	1,100,956.00	914,659.48	0.00	186,296.52	83.1%
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00		0.00	3,642.00	2,721.60	0.00	920.40	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
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	917,381.08	0.00	187,216.92	83.1%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
154,688.00	0.00	154,688.00	137,147.90	0.00	17,540.10	88.7%	
80280808 51500	SHARED IT COSTS						
141,832.00	2,190.00	144,022.00	88,006.96	0.00	56,015.04	61.1%	
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	6,917.47	0.00	-205.47	103.1%	
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	13,812.26	3,329.00	558.74	96.8%	
TOTAL LIBRARY IT							
337,914.00	2,190.00	340,104.00	262,620.53	3,329.00	74,154.47	78.2%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
291,768.00	0.00	291,768.00	260,563.04	0.00	31,204.96	89.3%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
12,496.00	1,243.00	13,739.00	12,934.03	0.00	804.97	94.1%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
3,500.00	20,500.00	24,000.00	23,926.92	0.00	73.08	99.7%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
9,400.00	0.00	9,400.00	7,293.69	0.00	2,106.31	77.6%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
1,800.00	0.00	1,800.00	1,505.08	0.00	294.92	83.6%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909		ADV/MKTING/PUBLIC EDUCATION						
	21,002.00	-7,000.00	14,002.00	10,899.16	0.00	3,102.84	77.8%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	336,296.48	0.00	40,607.52	89.2%	
80280851 MERCHANDISE SALES								
80280851 51810		LIBRARY RESALE PURCHASES						
	1,000.00	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	475,286.99	67,239.19	186,911.37	74.4%	
	TOTAL REVENUES							
	-5,268,823.00	-43,370.00	-5,312,193.00	-4,394,083.34	0.00	-918,109.66		
	TOTAL EXPENSES							
	5,598,897.00	442,733.55	6,041,630.55	4,869,370.33	67,239.19	1,105,021.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
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 12

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	-2,465.91	0.00	2,465.91	100.0%
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS	-40,000.00	-61,846.00	-63,668.39	0.00	1,822.39	102.9%
TOTAL LIBRARY TRUST FUND	-21,846.00		-40,000.00	-61,846.00	-66,134.30	0.00	4,288.30	106.9%

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	4,380.69	0.00	619.31	87.6%
81080831 52801	0.00	LIBRARY PROGRAMS	0.00	0.00	1,569.39	0.00	-1,569.39	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	5,950.08	0.00	298,831.92	2.0%

81080832 ADULT GIFTS

81080832 51801	16,900.00	LIBRARY BOOKS	0.00	16,900.00	9,633.10	0.00	7,266.90	57.0%
----------------	-----------	---------------	------	-----------	----------	------	----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	9,679.96	0.00	10,243.04	48.6%	
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	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	3,150.00	LIBRARY BOOKS 0.00	3,150.00	769.84	0.00	2,380.16	24.4%	
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	769.84	0.00	7,035.16	9.9%	
TOTAL LIBRARY TRUST FUND								
	299,289.00	0.00	299,289.00	-46,111.95	0.00	345,400.95	-15.4%	
TOTAL REVENUES								
	-21,846.00	-40,000.00	-61,846.00	-66,134.30	0.00	4,288.30		
TOTAL EXPENSES								
	321,135.00	40,000.00	361,135.00	20,022.35	0.00	341,112.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	429,175.04	67,239.19	581,212.32	46.1%	

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