

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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						
	-5,103,929.00	0.00	-5,103,929.00	0.00	0.00	-5,103,929.00	.0%	
802 40302		PPRT						
	-125,685.00	0.00	-125,685.00	0.00	0.00	-125,685.00	.0%	
802 40309		STATE PER CAPITA FOR LIBRARY						
	-56,354.00	0.00	-56,354.00	0.00	0.00	-56,354.00	.0%	
802 41500		GRANTS FROM LOCAL GOVERNMENTS						
	-41,270.00	0.00	-41,270.00	0.00	0.00	-41,270.00	.0%	
802 41700		CITY OTHER CONTRIBUTION						
	-191,265.00	0.00	-191,265.00	-2,245.39	0.00	-189,019.61	1.2%	
802 44220		FRANCHISE FEE						
	-33,350.00	0.00	-33,350.00	0.00	0.00	-33,350.00	.0%	
802 44599		OTHER SALES						
	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
802 44800		LIBRARY FEES						
	-50,300.00	0.00	-50,300.00	0.00	0.00	-50,300.00	.0%	
802 45000		INVESTMENT INCOME						
	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%	
802 46290		OTHER REIMBURSEMENTS						
	-120,906.00	0.00	-120,906.00	0.00	0.00	-120,906.00	.0%	
802 46300		DONATIONS/CONTRIBUTIONS/GIFTS						
	-142,573.00	0.00	-142,573.00	0.00	0.00	-142,573.00	.0%	
802 46900		OTHER MISCELLANEOUS REVENUES						
	-250.00	0.00	-250.00	0.00	0.00	-250.00	.0%	
TOTAL LIBRARY GENERAL FUND								
	-5,897,382.00	0.00	-5,897,382.00	-2,245.39	0.00	-5,895,136.61	.0%	
80280800 LIBRARY ADMINISTRATION								
80280800 50110		SALARY - REGULAR EMPLOYEES						
	407,017.00	0.00	407,017.00	4,714.66	0.00	402,302.34	1.2%	
80280800 52320		TRAVEL, EDUCATION AND TRAINING						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
TOTAL LIBRARY ADMINISTRATION								
	413,017.00	0.00	413,017.00	4,714.66	0.00	408,302.34	1.1%	
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210		INSURANCE						

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	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801 50220	419,090.00		0.00	419,090.00	4,859.15	0.00	414,230.85	1.2%
		FICA AND MEDICARE						
80280801 50240	235,406.00		0.00	235,406.00	2,521.91	0.00	232,884.09	1.1%
		RHS CONTRIBUTION						
80280801 50251	27,348.00		0.00	27,348.00	11,052.28	0.00	16,295.72	40.4%
		IMRF & SURS						
80280801 51900	190,638.00		0.00	190,638.00	2,245.39	0.00	188,392.61	1.2%
		OTHER SUPPLIES						
80280801 52101	37,219.00		0.00	37,219.00	173.88	0.00	37,045.12	.5%
		LEGAL SERVICES						
80280801 52199	13,000.00		0.00	13,000.00	6,105.00	0.00	6,895.00	47.0%
		OTHER PROFESSIONAL SERVICES						
80280801 52721	20,460.00		0.00	20,460.00	1,575.00	0.00	18,885.00	7.7%
		WORKER'S COMP CLAIMS						
80280801 52902	16,368.00		0.00	16,368.00	0.00	0.00	16,368.00	.0%
		POSTAGE & PRINTING						
80280801 52904	5,500.00		0.00	5,500.00	122.04	0.00	5,377.96	2.2%
		RECRUITING EXPENSES						
80280801 52907	500.00		0.00	500.00	0.00	0.00	500.00	.0%
		CREDIT CARD & BANK FEES						
80280801 52999	650.00		0.00	650.00	0.00	0.00	650.00	.0%
		OTHER CONTRACTUAL SERVICES						
80280801 59820	56,265.00		0.00	56,265.00	3,880.80	0.00	52,384.20	6.9%
		TFR TO BUILDING FUND						
	485,000.00		0.00	485,000.00	0.00	0.00	485,000.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS								
	1,507,444.00		0.00	1,507,444.00	32,535.45	0.00	1,474,908.55	2.2%

80280802 AYS COLLECTIONS

80280802 51801		LIBRARY BOOKS						
	138,923.00		0.00	138,923.00	1,688.31	0.00	137,234.69	1.2%
80280802 51801 80103		LIBRARY BOOKS						
	57,850.00		0.00	57,850.00	584.28	0.00	57,265.72	1.0%
80280802 51802 80103		NEW COLLECTIONS						
	28,019.00		0.00	28,019.00	4,002.22	-2,557.83	26,574.61	5.2%
80280802 51803		LIBRARY PERIODICALS						
	10,741.00		0.00	10,741.00	778.20	0.00	9,962.80	7.2%
80280802 51803 80103		LIBRARY PERIODICALS						
	512.00		0.00	512.00	-37.38	0.00	549.38	-7.3%
80280802 51804		AUDIOBOOKS						
	2,300.00		0.00	2,300.00	73.99	0.00	2,226.01	3.2%

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80280802 51805	CD'S	3,330.00	0.00	3,330.00	313.40	0.00	3,016.60	9.4%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	608.56	0.00	17,391.44	3.4%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	142.45	0.00	3,233.55	4.2%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	0.00	0.00	4,604.00	.0%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	0.00	0.00	5,581.00	.0%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	9,954.24	0.00	121,012.76	7.6%
80280802 52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	4,425.00	0.00	34,058.00	11.5%
TOTAL AYS COLLECTIONS		442,686.00	0.00	442,686.00	22,533.27	-2,557.83	422,710.56	4.5%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	3,887.23	0.00	322,313.77	1.2%
80280803 51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
80280803 51803	LIBRARY PERIODICALS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
80280803 51808	MICROFORM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280803 51900	OTHER SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
80280803 52910	DATABASE CHARGES	21,000.00	0.00	21,000.00	10,623.16	0.00	10,376.84	50.6%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	725.00	0.00	9,200.00	7.3%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	15,235.39	0.00	360,190.61	4.1%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	1,583.66	0.00	111,968.34	1.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410		SMALL TOOLS & EQUIPMENT						
	7,046.00	0.00	7,046.00	0.00	0.00	7,046.00	.0%	
80280805 51420		OFFICE FURNITURE						
	13,668.00	0.00	13,668.00	0.00	0.00	13,668.00	.0%	
80280805 51900		OTHER SUPPLIES						
	14,329.00	0.00	14,329.00	60.88	0.00	14,268.12	.4%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	0.00	62,233.00	289.00	0.00	61,944.00	.5%	
80280805 52202		EQUIPMENT REPAIR & MAINT						
	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%	
80280805 52600		UTILITIES						
	209,715.00	0.00	209,715.00	16,746.59	-1,798.46	194,766.87	7.1%	
80280805 52710		INSURANCE PREMIUM						
	52,392.00	0.00	52,392.00	0.00	0.00	52,392.00	.0%	
80280805 52999		OTHER CONTRACTUAL SERVICES						
	58,668.00	0.00	58,668.00	475.00	0.00	58,193.00	.8%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	0.00	0.00	120,621.00	.0%	
TOTAL LIBRARY FACILITIES	653,247.00	0.00	653,247.00	19,155.13	-1,798.46	635,890.33	2.7%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	5,753.37	0.00	557,900.63	1.0%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	1,316.34	0.00	22,683.66	5.5%	
80280806 52320		TRAVEL, EDUCATION AND TRAINING						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	7,069.71	0.00	581,584.29	1.2%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	13,176.32	0.00	1,095,165.68	1.2%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	280.00	0.00	3,362.00	7.7%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PATRON SERVICES							
1,111,984.00		0.00	1,111,984.00	13,456.32	0.00	1,098,527.68	1.2%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	2,038.42	0.00	164,440.58	1.2%	
80280808 51500	SHARED IT COSTS						
169,394.00	0.00	169,394.00	65,426.79	-54,936.60	158,903.81	6.2%	
80280808 51900	OTHER SUPPLIES						
13,297.00	0.00	13,297.00	1,203.56	0.00	12,093.44	9.1%	
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00	0.00	7,585.00	447.99	0.00	7,137.01	5.9%	
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
80280808 52600	UTILITIES						
2,484.00	0.00	2,484.00	200.00	0.00	2,284.00	8.1%	
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00	0.00	40,216.00	1,041.00	-829.00	40,004.00	.5%	
TOTAL LIBRARY IT							
400,955.00	0.00	400,955.00	70,357.76	-55,765.60	386,362.84	3.6%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	3,327.04	0.00	350,251.96	.9%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	2,323.45	0.00	10,826.55	17.7%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00	0.00	4,000.00	373.45	0.00	3,626.55	9.3%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00	0.00	3,500.00	614.61	0.00	2,885.39	17.6%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
80280809 52199	OTHER PROFESSIONAL SERVICES						
12,557.00	0.00	12,557.00	341.70	0.00	12,215.30	2.7%	
80280809 52320	TRAVEL, EDUCATION AND TRAINING						
4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909 ADV/MKTING/PUBLIC EDUCATION							
9,560.00	0.00	9,560.00	1,400.00	0.00	8,160.00	14.6%	
TOTAL COMMUNITY ENGAGEMENT							
402,946.00	0.00	402,946.00	8,380.25	0.00	394,565.75	2.1%	
80280851 MERCHANDISE SALES							
80280851 51810 LIBRARY RESALE PURCHASES							
1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%	
TOTAL MERCHANDISE SALES							
1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%	
TOTAL LIBRARY GENERAL FUND							
0.00	0.00	0.00	191,192.55	-60,121.89	-131,070.66	100.0%	
TOTAL REVENUES							
-5,897,382.00	0.00	-5,897,382.00	-2,245.39	0.00	-5,895,136.61		
TOTAL EXPENSES							
5,897,382.00	0.00	5,897,382.00	193,437.94	-60,121.89	5,764,065.95		

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FOR 2026 01							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND							
810 46300	DONATIONS/CONTRIBUTIONS/GIFTS						
	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00	.0%
TOTAL LIBRARY TRUST FUND	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00	.0%
81080831 ADMIN GIFTS							
81080831 51990	OTHER LIBRARY MATERIALS						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
81080831 52801	LIBRARY PROGRAMS						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81080831 59820	TFR TO BUILDING FUND						
	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	.0%
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	0.00	0.00	269,500.00	.0%
81080832 ADULT GIFTS							
81080832 51801	LIBRARY BOOKS						
	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
81080832 51990	OTHER LIBRARY MATERIALS						
	1,437.00	0.00	1,437.00	0.00	0.00	1,437.00	.0%
TOTAL ADULT GIFTS	18,437.00	0.00	18,437.00	0.00	0.00	18,437.00	.0%
81080833 CHILDREN'S GIFTS							
81080833 51801	LIBRARY BOOKS						
	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	.0%
81080833 52803	LIBRARY CHILDREN PROGRAMS						
	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 59820	TFR TO BUILDING FUND							
	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	.0%	
TOTAL CHILDREN'S GIFTS								
	15,274.42	0.00	15,274.42	0.00	0.00	15,274.42	.0%	
81080834 ARCHIVES GIFTS								
81080834 51801	LIBRARY BOOKS							
	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	.0%	
81080834 51990	OTHER LIBRARY MATERIALS							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
81080834 52804	LIBRARY ARCHIVES PROGRAMS							
	4,404.64	0.00	4,404.64	0.00	0.00	4,404.64	.0%	
TOTAL ARCHIVES GIFTS								
	9,304.64	0.00	9,304.64	0.00	0.00	9,304.64	.0%	
TOTAL LIBRARY TRUST FUND								
	288,066.06	0.00	288,066.06	0.00	0.00	288,066.06	.0%	
TOTAL REVENUES								
	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00		
TOTAL EXPENSES								
	312,516.06	0.00	312,516.06	0.00	0.00	312,516.06		

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820 LIBRARY BUILDING FUND							
820 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-64,935.00	0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802		TFR FROM LIBRARY GENERAL FUND					
	-485,000.00	0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810		TFR FROM LIBRARY TRUST FUND					
	-271,100.00	0.00	-271,100.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND	-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	.0%
82080852 BUILDING COSTS							
82080852 52201		BUILDING REPAIR & MAINT					
	821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	.0%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	.0%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	
TOTAL EXPENSES	821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	

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288,066.06	0.00	288,066.06	191,192.55	-60,121.89	156,995.40	45.5%	

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