

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
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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	-9,579.29	0.00	-181,685.71	5.0%
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	-37.61	0.00	-1,462.39	2.5%
802 44800		LIBRARY FEES					
	-50,300.00	0.00	-50,300.00	-2,082.64	0.00	-48,217.36	4.1%
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	-2,161.71	0.00	-140,411.29	1.5%
802 46900		OTHER MISCELLANEOUS REVENUES					
	-250.00	0.00	-250.00	-34.50	0.00	-215.50	13.8%
TOTAL LIBRARY GENERAL FUND							
	-5,897,382.00	0.00	-5,897,382.00	-13,895.75	0.00	-5,883,486.25	.2%

80280800 LIBRARY ADMINISTRATION

80280800 50110		SALARY - REGULAR EMPLOYEES					
	407,017.00	0.00	407,017.00	22,283.29	0.00	384,733.71	5.5%
80280800 52320		TRAVEL, EDUCATION AND TRAINING					
	6,000.00	0.00	6,000.00	4,509.27	0.00	1,490.73	75.2%
TOTAL LIBRARY ADMINISTRATION							
	413,017.00	0.00	413,017.00	26,792.56	0.00	386,224.44	6.5%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE					
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ACCOUNTS		FOR: 802 LIBRARY GENERAL FUND							
		ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801	50220	419,090.00		0.00	419,090.00	21,068.62	0.00	398,021.38	5.0%
			FICA AND MEDICARE						
80280801	50240	235,406.00		0.00	235,406.00	10,787.20	0.00	224,618.80	4.6%
			RHS CONTRIBUTION						
80280801	50251	27,348.00		0.00	27,348.00	10,725.28	0.00	16,622.72	39.2%
			IMRF & SURS						
80280801	51900	190,638.00		0.00	190,638.00	9,579.29	0.00	181,058.71	5.0%
			OTHER SUPPLIES						
80280801	52101	37,219.00		0.00	37,219.00	17,907.42	0.00	19,311.58	48.1%
			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	153.03	0.00	5,346.97	2.8%
			RECRUITING EXPENSES						
80280801	52907	500.00		0.00	500.00	400.00	0.00	100.00	80.0%
			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	82,181.64	0.00	1,425,262.36	5.5%
80280802 AYS COLLECTIONS									
80280802	51801		LIBRARY BOOKS						
80280802	51801 80103	138,923.00		0.00	138,923.00	6,432.64	0.00	132,490.36	4.6%
			LIBRARY BOOKS						
80280802	51802 80103	57,850.00		0.00	57,850.00	2,484.49	0.00	55,365.51	4.3%
			NEW COLLECTIONS						
80280802	51803	28,019.00		0.00	28,019.00	4,545.42	-2,557.83	26,031.41	7.1%
			LIBRARY PERIODICALS						
80280802	51803 80103	10,741.00		0.00	10,741.00	778.20	0.00	9,962.80	7.2%
			LIBRARY PERIODICALS						
80280802	51804	512.00		0.00	512.00	-37.38	0.00	549.38	-7.3%
			AUDIOBOOKS						
		2,300.00		0.00	2,300.00	209.96	0.00	2,090.04	9.1%

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80280802 51805	CD'S	3,330.00	0.00	3,330.00	324.39	0.00	3,005.61	9.7%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	774.98	0.00	17,225.02	4.3%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	329.89	0.00	3,046.11	9.8%
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	197.35	0.00	5,383.65	3.5%
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	9,425.00	0.00	29,058.00	24.5%
TOTAL AYS COLLECTIONS		442,686.00	0.00	442,686.00	35,419.18	-2,557.83	409,824.65	7.4%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	16,440.75	0.00	309,760.25	5.0%
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	27,788.91	0.00	347,637.09	7.4%

80280805 LIBRARY FACILITIES

80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	5,176.90	0.00	108,375.10	4.6%
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ACCOUNTS	FOR: 802 LIBRARY	GENERAL FUND						
	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	599.71	0.00	13,729.29	4.2%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	0.00	62,233.00	2,971.86	-559.36	59,820.50	3.9%	
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	6,554.00	0.00	45,838.00	12.5%	
80280805 52999		OTHER CONTRACTUAL SERVICES						
	58,668.00	0.00	58,668.00	1,636.74	0.00	57,031.26	2.8%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	1,655.00	-840.00	119,806.00	.7%	
TOTAL LIBRARY FACILITIES	653,247.00	0.00	653,247.00	35,340.80	-3,197.82	621,104.02	4.9%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	26,848.12	0.00	536,805.88	4.8%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	1,364.64	0.00	22,635.36	5.7%	
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	28,212.76	0.00	560,441.24	4.8%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	53,071.08	0.00	1,055,270.92	4.8%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	309.00	0.00	3,333.00	8.5%	

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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	53,380.08	0.00	1,058,603.92	4.8%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	8,380.03	0.00	158,098.97	5.0%	
80280808 51500	SHARED IT COSTS						
169,394.00	0.00	169,394.00	69,560.10	-54,936.60	154,770.50	8.6%	
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	4,211.49	-829.00	36,833.51	8.4%	
TOTAL LIBRARY IT							
400,955.00	0.00	400,955.00	84,003.17	-55,765.60	372,717.43	7.0%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	15,340.65	0.00	338,238.35	4.3%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	2,955.37	0.00	10,194.63	22.5%	
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	697.93	0.00	2,802.07	19.9%	
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	2,609.70	0.00	9,947.30	20.8%	
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	1,612.79	0.00	7,947.21	16.9%	
TOTAL COMMUNITY ENGAGEMENT							
402,946.00	0.00	402,946.00	23,589.89	0.00	379,356.11	5.9%	
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	382,813.24	-61,521.25	-321,291.99	100.0%	
TOTAL REVENUES							
-5,897,382.00	0.00	-5,897,382.00	-13,895.75	0.00	-5,883,486.25		
TOTAL EXPENSES							
5,897,382.00	0.00	5,897,382.00	396,708.99	-61,521.25	5,562,194.26		

YEAR-TO-DATE BUDGET REPORT

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	-290.80	0.00	-24,159.20	1.2%
TOTAL LIBRARY TRUST FUND	-24,450.00	0.00	-24,450.00	-290.80	0.00	-24,159.20	1.2%
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	101.32	0.00	6,648.68	1.5%
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	101.32	0.00	15,173.10	.7%	
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	-189.48	0.00	288,255.54	-.1%	
TOTAL REVENUES	-24,450.00	0.00	-24,450.00	-290.80	0.00	-24,159.20		
TOTAL EXPENSES	312,516.06	0.00	312,516.06	101.32	0.00	312,414.74		

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FOR 2026 01							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	382,623.76	-61,521.25	-33,036.45	111.5%	

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