

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-21,165.45	0.00	-104,519.55	16.8%	
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	-7,260.00	0.00	-34,010.00	17.6%	
802 41700	CITY OTHER CONTRIBUTION						
-191,265.00	0.00	-191,265.00	-16,912.91	0.00	-174,352.09	8.8%	
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	-160.40	0.00	-1,339.60	10.7%	
802 44800	LIBRARY FEES						
-50,300.00	0.00	-50,300.00	-7,214.83	0.00	-43,085.17	14.3%	
802 45000	INVESTMENT INCOME						
-30,000.00	0.00	-30,000.00	-5,813.83	0.00	-24,186.17	19.4%	
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	-1,911.71	0.00	-140,661.29	1.3%	
802 46900	OTHER MISCELLANEOUS REVENUES						
-250.00	0.00	-250.00	-80.05	0.00	-169.95	32.0%	
TOTAL LIBRARY GENERAL FUND							
-5,897,382.00	0.00	-5,897,382.00	-93,869.18	0.00	-5,803,512.82	1.6%	

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES					
407,017.00	0.00	407,017.00	39,851.91	0.00	367,165.09	9.8%
80280800 52320	TRAVEL, EDUCATION AND TRAINING					
6,000.00	0.00	6,000.00	5,348.83	0.00	651.17	89.1%
TOTAL LIBRARY ADMINISTRATION						
413,017.00	0.00	413,017.00	45,200.74	0.00	367,816.26	10.9%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE					
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FOR 2026 02

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	36,796.45	0.00	382,293.55	8.8%
		FICA AND MEDICARE						
80280801 50240	235,406.00		0.00	235,406.00	19,180.09	0.00	216,225.91	8.1%
		RHS CONTRIBUTION						
80280801 50251	27,348.00		0.00	27,348.00	10,832.85	0.00	16,515.15	39.6%
		IMRF & SURS						
80280801 51900	190,638.00		0.00	190,638.00	16,912.91	0.00	173,725.09	8.9%
		OTHER SUPPLIES						
80280801 52101	37,219.00		0.00	37,219.00	19,453.14	-905.04	18,670.90	49.8%
		LEGAL SERVICES						
80280801 52199	13,000.00		0.00	13,000.00	13,737.50	-5,692.50	4,955.00	61.9%
		OTHER PROFESSIONAL SERVICES						
80280801 52721	20,460.00		0.00	20,460.00	17,800.19	0.00	2,659.81	87.0%
		WORKER'S COMP CLAIMS						
80280801 52902	16,368.00		0.00	16,368.00	3,123.34	0.00	13,244.66	19.1%
		POSTAGE & PRINTING						
80280801 52904	5,500.00		0.00	5,500.00	533.07	0.00	4,966.93	9.7%
		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	54.95	0.00	595.05	8.5%
		OTHER CONTRACTUAL SERVICES						
80280801 59820	56,265.00		0.00	56,265.00	6,797.11	0.00	49,467.89	12.1%
		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	145,621.60	-6,597.54	1,368,419.94	9.2%

80280802 AYS COLLECTIONS

80280802 51801		LIBRARY BOOKS						
	138,923.00		0.00	138,923.00	14,684.86	0.00	124,238.14	10.6%
80280802 51801 80103		LIBRARY BOOKS						
	57,850.00		0.00	57,850.00	5,057.09	0.00	52,792.91	8.7%
80280802 51802 80103		NEW COLLECTIONS						
	28,019.00		0.00	28,019.00	6,580.61	-2,557.83	23,996.22	14.4%
80280802 51803		LIBRARY PERIODICALS						
	10,741.00		0.00	10,741.00	898.38	0.00	9,842.62	8.4%
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	259.95	0.00	2,040.05	11.3%

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80280802 51805	CD'S	3,330.00	0.00	3,330.00	460.40	0.00	2,869.60	13.8%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	1,679.15	0.00	16,320.85	9.3%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	393.61	0.00	2,982.39	11.7%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	646.58	0.00	3,957.42	14.0%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	663.59	0.00	4,917.41	11.9%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	19,838.34	0.00	111,128.66	15.1%
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	60,550.18	-2,557.83	384,693.65	13.1%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	28,742.57	0.00	297,458.43	8.8%
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	60.00	0.00	2,740.00	2.1%
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	920.22	0.00	3,079.78	23.0%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	672.00	0.00	1,978.00	25.4%
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	1,520.00	0.00	8,405.00	15.3%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	42,537.95	0.00	332,888.05	11.3%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	10,155.96	0.00	103,396.04	8.9%

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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	31.34	0.00	7,014.66	.4%	
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	773.36	0.00	13,555.64	5.4%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	0.00	62,233.00	3,177.57	-559.36	59,614.79	4.2%	
80280805 52202		EQUIPMENT REPAIR & MAINT						
	1,023.00	0.00	1,023.00	182.07	0.00	840.93	17.8%	
80280805 52600		UTILITIES						
	209,715.00	0.00	209,715.00	38,182.81	-19,521.42	191,053.61	8.9%	
80280805 52710		INSURANCE PREMIUM						
	52,392.00	0.00	52,392.00	52,523.00	0.00	-131.00	100.3%	
80280805 52999		OTHER CONTRACTUAL SERVICES						
	58,668.00	0.00	58,668.00	4,877.16	0.00	53,790.84	8.3%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	7,356.87	-5,601.87	118,866.00	1.5%	
TOTAL LIBRARY FACILITIES								
	653,247.00	0.00	653,247.00	117,260.14	-25,682.65	561,669.51	14.0%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	48,120.24	0.00	515,533.76	8.5%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	3,261.86	0.00	20,738.14	13.6%	
80280806 52320		TRAVEL, EDUCATION AND TRAINING						
	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%	
TOTAL COLLECTIONS								
	588,654.00	0.00	588,654.00	51,550.10	0.00	537,103.90	8.8%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	93,228.88	0.00	1,015,113.12	8.4%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	1,208.00	0.00	2,434.00	33.2%	

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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	94,436.88	0.00	1,017,547.12	8.5%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00		0.00	166,479.00	14,741.96	0.00	151,737.04	8.9%
80280808 51500	SHARED IT COSTS						
169,394.00		0.00	169,394.00	79,227.28	-54,936.60	145,103.32	14.3%
80280808 51900	OTHER SUPPLIES						
13,297.00		0.00	13,297.00	2,337.12	0.00	10,959.88	17.6%
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00		0.00	7,585.00	998.25	0.00	6,586.75	13.2%
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00		0.00	1,500.00	350.00	0.00	1,150.00	23.3%
80280808 52600	UTILITIES						
2,484.00		0.00	2,484.00	400.00	0.00	2,084.00	16.1%
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00		0.00	40,216.00	8,331.15	-829.00	32,713.85	18.7%
TOTAL LIBRARY IT							
400,955.00		0.00	400,955.00	106,385.76	-55,765.60	350,334.84	12.6%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00		0.00	353,579.00	27,354.23	0.00	326,224.77	7.7%
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00		0.00	13,150.00	3,418.45	0.00	9,731.55	26.0%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00		0.00	4,000.00	672.00	0.00	3,328.00	16.8%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00		0.00	3,500.00	1,330.30	0.00	2,169.70	38.0%
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	672.00	0.00	4,128.00	14.0%

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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	2,350.64	0.00	7,209.36	24.6%	
TOTAL COMMUNITY ENGAGEMENT							
402,946.00	0.00	402,946.00	38,407.32	0.00	364,538.68	9.5%	
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	608,081.49	-90,603.62	-517,477.87	100.0%	
TOTAL REVENUES							
-5,897,382.00	0.00	-5,897,382.00	-93,869.18	0.00	-5,803,512.82		
TOTAL EXPENSES							
5,897,382.00	0.00	5,897,382.00	701,950.67	-90,603.62	5,286,034.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-125.85	0.00	125.85	100.0%
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-24,450.00	-729.94	0.00	-23,720.06	3.0%
TOTAL LIBRARY TRUST FUND	-24,450.00		0.00	-24,450.00	-855.79	0.00	-23,594.21	3.5%

81080831 ADMIN GIFTS

81080831 51990	2,500.00	OTHER LIBRARY MATERIALS	0.00	2,500.00	142.77	0.00	2,357.23	5.7%
81080831 52801	3,000.00	LIBRARY PROGRAMS	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81080831 59820	264,000.00	TFR TO BUILDING FUND	0.00	264,000.00	0.00	0.00	264,000.00	.0%
TOTAL ADMIN GIFTS	269,500.00		0.00	269,500.00	142.77	0.00	269,357.23	.1%

81080832 ADULT GIFTS

81080832 51801	17,000.00	LIBRARY BOOKS	0.00	17,000.00	0.00	0.00	17,000.00	.0%
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS	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	6,750.00	LIBRARY BOOKS	0.00	6,750.00	2,249.75	0.00	4,500.25	33.3%
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FOR 2026 02								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803		LIBRARY CHILDREN PROGRAMS						
	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%	
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	2,249.75	0.00	13,024.67	14.7%	
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	1,536.73	0.00	286,529.33	.5%	
TOTAL REVENUES								
	-24,450.00	0.00	-24,450.00	-855.79	0.00	-23,594.21		
TOTAL EXPENSES								
	312,516.06	0.00	312,516.06	2,392.52	0.00	310,123.54		

YEAR-TO-DATE BUDGET REPORT

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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	18,292.81	0.00	802,742.19	2.2%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	18,292.81	0.00	802,742.19	2.2%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	18,292.81	0.00	-18,292.81	100.0%
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	18,292.81	0.00	802,742.19	

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288,066.06	0.00	288,066.06	627,911.03	-90,603.62	-249,241.35	186.5%	

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