

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		-5,103,929.00	0.00	0.00	-5,103,929.00	.0%
802 40302		PPRT					
	-125,685.00	0.00	-125,685.00	-24,802.11	0.00	-100,882.89	19.7%
802 40309		STATE PER CAPITA FOR LIBRARY					
	-56,354.00	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500		GRANTS FROM LOCAL GOVERNMENTS					
	-41,270.00	0.00	-41,270.00	-9,408.04	0.00	-31,861.96	22.8%
802 41700		CITY OTHER CONTRIBUTION					
	-191,265.00	0.00	-191,265.00	-24,251.93	0.00	-167,013.07	12.7%
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	-178.75	0.00	-1,321.25	11.9%
802 44800		LIBRARY FEES					
	-50,300.00	0.00	-50,300.00	-10,529.07	0.00	-39,770.93	20.9%
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	22.92	0.00	-120,928.92	.0%
802 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-142,573.00	0.00	-142,573.00	-106,685.31	0.00	-35,887.69	74.8%
802 46900		OTHER MISCELLANEOUS REVENUES					
	-250.00	0.00	-250.00	-134.55	0.00	-115.45	53.8%
TOTAL LIBRARY GENERAL FUND							
	-5,897,382.00	0.00	-5,897,382.00	-271,676.27	0.00	-5,625,705.73	4.6%

80280800 LIBRARY ADMINISTRATION

80280800 50110		SALARY - REGULAR EMPLOYEES					
	407,017.00	0.00	407,017.00	57,420.52	0.00	349,596.48	14.1%
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	62,769.35	0.00	350,247.65	15.2%

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	52,547.87	0.00	366,542.13	12.5%	FICA AND MEDICARE
80280801 50240	235,406.00	0.00	235,406.00	27,378.36	0.00	208,027.64	11.6%	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	24,251.93	0.00	166,386.07	12.7%	OTHER SUPPLIES
80280801 52101	37,219.00	0.00	37,219.00	20,078.69	-905.04	18,045.35	51.5%	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	18,391.84	0.00	-2,023.84	112.4%	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	192,804.36	-6,597.54	1,321,237.18	12.4%	
80280802 AYS COLLECTIONS								
80280802 51801	138,923.00	0.00	138,923.00	18,573.12	0.00	120,349.88	13.4%	LIBRARY BOOKS
80280802 51801 80103	57,850.00	0.00	57,850.00	7,244.58	0.00	50,605.42	12.5%	LIBRARY BOOKS
80280802 51802 80103	28,019.00	0.00	28,019.00	6,598.59	-2,557.83	23,978.24	14.4%	NEW COLLECTIONS
80280802 51803	10,741.00	0.00	10,741.00	898.38	0.00	9,842.62	8.4%	LIBRARY PERIODICALS
80280802 51803 80103	512.00	0.00	512.00	-37.38	0.00	549.38	-7.3%	LIBRARY PERIODICALS
80280802 51804	2,300.00	0.00	2,300.00	359.93	0.00	1,940.07	15.6%	AUDIOBOOKS

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80280802 51805	CD'S	3,330.00	0.00	3,330.00	533.45	0.00	2,796.55	16.0%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	2,247.46	0.00	15,752.54	12.5%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	524.81	0.00	2,851.19	15.5%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	934.48	0.00	3,669.52	20.3%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	732.01	0.00	4,848.99	13.1%
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	67,872.77	-2,557.83	377,371.06	14.8%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	41,256.38	0.00	284,944.62	12.6%
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	2,245.00	0.00	7,680.00	22.6%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	55,776.76	0.00	319,649.24	14.9%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	13,160.29	0.00	100,391.71	11.6%

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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	5,656.12	-559.36	57,136.24	8.2%	
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	52,280.40	-22,001.85	179,436.45	14.4%	
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	7,162.67	0.00	51,505.33	12.2%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	8,022.49	-6,138.53	118,737.04	1.6%	
TOTAL LIBRARY FACILITIES								
	653,247.00	0.00	653,247.00	139,791.74	-28,699.74	542,155.00	17.0%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	69,857.56	0.00	493,796.44	12.4%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	4,754.94	0.00	19,245.06	19.8%	
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	74,780.50	0.00	513,873.50	12.7%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	132,116.19	0.00	976,225.81	11.9%	
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	133,324.19	0.00	978,659.81	12.0%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00		0.00	166,479.00	21,103.88	0.00	145,375.12	12.7%
80280808 51500	SHARED IT COSTS						
169,394.00		0.00	169,394.00	79,348.54	-54,936.60	144,982.06	14.4%
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	1,203.49	0.00	6,381.51	15.9%
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	600.00	0.00	1,884.00	24.2%
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00		0.00	40,216.00	10,139.67	-829.00	30,905.33	23.2%
TOTAL LIBRARY IT							
400,955.00		0.00	400,955.00	115,082.70	-55,765.60	341,637.90	14.8%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00		0.00	353,579.00	39,367.85	0.00	314,211.15	11.1%
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00		0.00	13,150.00	3,436.53	0.00	9,713.47	26.1%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00		0.00	4,000.00	708.28	0.00	3,291.72	17.7%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00		0.00	3,500.00	1,398.92	0.00	2,101.08	40.0%
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	952.00	0.00	3,848.00	19.8%

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80280809 52909		ADV/MKTING/PUBLIC EDUCATION						
	9,560.00	0.00	9,560.00	2,590.64	0.00	6,969.36	27.1%	
TOTAL COMMUNITY ENGAGEMENT								
	402,946.00	0.00	402,946.00	51,063.92	0.00	351,882.08	12.7%	
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	621,590.02	-93,620.71	-527,969.31	100.0%	
TOTAL REVENUES								
	-5,897,382.00	0.00	-5,897,382.00	-271,676.27	0.00	-5,625,705.73		
TOTAL EXPENSES								
	5,897,382.00	0.00	5,897,382.00	893,266.29	-93,620.71	5,097,736.42		

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
810 LIBRARY TRUST FUND							
810 45000		INVESTMENT INCOME					
	0.00	0.00	0.00	-125.85	0.00	125.85	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	0.00	-24,450.00	-816.51	0.00	-23,633.49	3.3%
TOTAL LIBRARY TRUST FUND	-24,450.00	0.00	-24,450.00	-942.36	0.00	-23,507.64	3.9%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	142.77	0.00	2,357.23	5.7%
81080831 52801		LIBRARY PROGRAMS					
	3,000.00	0.00	3,000.00	35.95	0.00	2,964.05	1.2%
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	178.72	0.00	269,321.28	.1%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	17,000.00	0.00	17,000.00	112.50	0.00	16,887.50	.7%
81080832 51990		OTHER LIBRARY MATERIALS					
	1,437.00	0.00	1,437.00	23.76	0.00	1,413.24	1.7%
TOTAL ADULT GIFTS	18,437.00	0.00	18,437.00	136.26	0.00	18,300.74	.7%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	6,750.00	0.00	6,750.00	2,671.60	0.00	4,078.40	39.6%

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	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	2,671.60	0.00	12,602.82	17.5%	
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	2,044.22	0.00	286,021.84	.7%	
TOTAL REVENUES								
	-24,450.00	0.00	-24,450.00	-942.36	0.00	-23,507.64		
TOTAL EXPENSES								
	312,516.06	0.00	312,516.06	2,986.58	0.00	309,529.48		

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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	641,927.05	-93,620.71	-260,240.28	190.3%	

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