

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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	-1,844,634.56	0.00	-3,259,294.44	36.1%
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	-38,915.10	0.00	-152,349.90	20.3%
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	-238.38	0.00	-1,261.62	15.9%
802 44800	LIBRARY FEES						
-50,300.00		0.00	-50,300.00	-15,728.40	0.00	-34,571.60	31.3%
802 45000	INVESTMENT INCOME						
-30,000.00		0.00	-30,000.00	-11,105.94	0.00	-18,894.06	37.0%
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	-144.80	0.00	-105.20	57.9%
TOTAL LIBRARY GENERAL FUND							
-5,897,382.00		0.00	-5,897,382.00	-2,141,535.32	0.00	-3,755,846.68	36.3%

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES						
407,017.00		0.00	407,017.00	97,286.35	0.00	309,730.65	23.9%
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	102,635.18	0.00	310,381.82	24.9%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE						
----------------	-----------	--	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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	82,938.56	0.00	336,151.44	19.8%
			FICA AND MEDICARE					
80280801 50240	235,406.00	0.00		235,406.00	44,129.13	0.00	191,276.87	18.7%
			RHS CONTRIBUTION					
80280801 50251	27,348.00	0.00		27,348.00	23,280.40	0.00	4,067.60	85.1%
			IMRF & SURS					
80280801 51900	190,638.00	0.00		190,638.00	38,915.10	0.00	151,722.90	20.4%
			OTHER SUPPLIES					
80280801 52101	37,219.00	-8,000.00		29,219.00	21,902.61	-905.04	8,221.43	71.9%
			LEGAL SERVICES					
80280801 52199	13,000.00	0.00		13,000.00	17,740.00	-9,075.00	4,335.00	66.7%
			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	8,000.00		24,368.00	18,391.84	0.00	5,976.16	75.5%
			POSTAGE & PRINTING					
80280801 52904	5,500.00	0.00		5,500.00	738.66	0.00	4,761.34	13.4%
			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	110.80	0.00	539.20	17.0%
			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	273,144.40	-9,980.04	1,244,279.64	17.5%

80280802 AYS COLLECTIONS

80280802 51801			LIBRARY BOOKS					
	138,923.00	0.00		138,923.00	30,603.92	0.00	108,319.08	22.0%
80280802 51801 80103			LIBRARY BOOKS					
	57,850.00	0.00		57,850.00	11,463.80	0.00	46,386.20	19.8%
80280802 51802 80103			NEW COLLECTIONS					
	28,019.00	0.00		28,019.00	8,958.32	-2,557.83	21,618.51	22.8%
80280802 51803			LIBRARY PERIODICALS					
	10,741.00	0.00		10,741.00	1,020.24	0.00	9,720.76	9.5%
80280802 51803 80103			LIBRARY PERIODICALS					
	512.00	0.00		512.00	303.87	0.00	208.13	59.3%
80280802 51804			AUDIOBOOKS					
	2,300.00	0.00		2,300.00	539.89	0.00	1,760.11	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802	51805	CD'S						
		3,330.00	0.00	3,330.00	880.45	0.00	2,449.55	26.4%
80280802	51806	DVD'S						
		18,000.00	0.00	18,000.00	3,816.02	0.00	14,183.98	21.2%
80280802	51806 80103	DVD'S						
		3,376.00	0.00	3,376.00	793.95	0.00	2,582.05	23.5%
80280802	51807 80103	RECORDINGS						
		4,604.00	0.00	4,604.00	1,030.88	0.00	3,573.12	22.4%
80280802	51809	GAMES						
		5,581.00	0.00	5,581.00	1,185.26	0.00	4,395.74	21.2%
80280802	51811	DOWNLOADABLES						
		130,967.00	0.00	130,967.00	31,153.17	0.00	99,813.83	23.8%
80280802	52910	DATABASE CHARGES						
		38,483.00	0.00	38,483.00	17,330.32	0.00	21,152.68	45.0%
TOTAL AYS COLLECTIONS								
		442,686.00	0.00	442,686.00	109,080.09	-2,557.83	336,163.74	24.1%

80280803 ARCHIVES

80280803 50110	326,201.00	SALARY - REGULAR EMPLOYEES	0.00	326,201.00	66,352.06	0.00	259,848.94	20.3%
80280803 51801	3,850.00	LIBRARY BOOKS	0.00	3,850.00	0.00	0.00	3,850.00	.0%
80280803 51803	2,800.00	LIBRARY PERIODICALS	0.00	2,800.00	115.00	0.00	2,685.00	4.1%
80280803 51808	5,000.00	MICROFORM	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280803 51900	4,000.00	OTHER SUPPLIES	0.00	4,000.00	1,469.75	0.00	2,530.25	36.7%
80280803 52320	2,650.00	TRAVEL, EDUCATION AND TRAINING	0.00	2,650.00	672.00	0.00	1,978.00	25.4%
80280803 52910	21,000.00	DATABASE CHARGES	0.00	21,000.00	12,063.16	0.00	8,936.84	57.4%
80280803 52912	9,925.00	FACILITY RENTAL	0.00	9,925.00	3,005.00	0.00	6,920.00	30.3%
TOTAL ARCHIVES	375,426.00		0.00	375,426.00	83,676.97	0.00	291,749.03	22.3%

80280805 LIBRARY FACILITIES

80280805 50110	113,552.00	SALARY - REGULAR EMPLOYEES	0.00	113,552.00	21,993.52	0.00	91,558.48	19.4%
----------------	------------	----------------------------	------	------------	-----------	------	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS	FOR: 802 LIBRARY	GENERAL FUND						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	109.26	0.00	6,936.74	1.6%	
80280805 51420	13,668.00	OFFICE FURNITURE 0.00	13,668.00	0.00	0.00	13,668.00	.0%	
80280805 51900	14,329.00	OTHER SUPPLIES 0.00	14,329.00	2,321.64	0.00	12,007.36	16.2%	
80280805 52201	62,233.00	BUILDING REPAIR & MAINT 0.00	62,233.00	6,938.37	-559.36	55,853.99	10.3%	
80280805 52202	1,023.00	EQUIPMENT REPAIR & MAINT 0.00	1,023.00	182.07	0.00	840.93	17.8%	
80280805 52600	209,715.00	UTILITIES 0.00	209,715.00	58,405.06	-22,001.85	173,311.79	17.4%	
80280805 52710	52,392.00	INSURANCE PREMIUM 0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	
80280805 52999	58,668.00	OTHER CONTRACTUAL SERVICES 0.00	58,668.00	14,222.39	0.00	44,445.61	24.2%	
80280805 53200	120,621.00	BUILDING 0.00	120,621.00	12,637.49	-10,503.53	118,487.04	1.8%	
TOTAL LIBRARY FACILITIES	653,247.00	0.00	653,247.00	169,573.80	-33,064.74	516,737.94	20.9%	
80280806 COLLECTIONS								
80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES 0.00	563,654.00	110,831.07	0.00	452,822.93	19.7%	
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	4,851.45	0.00	19,148.55	20.2%	
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	168.00	0.00	832.00	16.8%	
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	115,850.52	0.00	472,803.48	19.7%	
80280807 PATRON SERVICES								
80280807 50110	1,108,342.00	SALARY - REGULAR EMPLOYEES 0.00	1,108,342.00	209,076.25	0.00	899,265.75	18.9%	
80280807 52320	3,642.00	TRAVEL, EDUCATION AND TRAINING 0.00	3,642.00	1,588.00	0.00	2,054.00	43.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND							
	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	210,664.25	0.00	901,319.75	18.9%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00		0.00	166,479.00	33,370.81	0.00	133,108.19	20.0%
80280808 51500	SHARED IT COSTS						
169,394.00		0.00	169,394.00	177,866.50	-54,936.60	46,464.10	72.6%
80280808 51900	OTHER SUPPLIES						
13,297.00		0.00	13,297.00	7,340.41	0.00	5,956.59	55.2%
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00		0.00	7,585.00	1,760.22	0.00	5,824.78	23.2%
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	800.00	0.00	1,684.00	32.2%
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00		0.00	40,216.00	10,584.00	-829.00	30,461.00	24.3%
TOTAL LIBRARY IT							
400,955.00		0.00	400,955.00	232,071.94	-55,765.60	224,648.66	44.0%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00		0.00	353,579.00	63,395.03	0.00	290,183.97	17.9%
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00		0.00	13,150.00	3,660.48	0.00	9,489.52	27.8%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00		0.00	4,000.00	661.45	0.00	3,338.55	16.5%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00		0.00	3,500.00	1,437.31	0.00	2,062.69	41.1%
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	1,001.50	0.00	3,798.50	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND							
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	2,985.76	0.00	6,574.24	31.2%	
TOTAL COMMUNITY ENGAGEMENT							
402,946.00	0.00	402,946.00	75,751.23	0.00	327,194.77	18.8%	
80280851 MERCHANDISE SALES							
80280851 51810 LIBRARY RESALE PURCHASES							
1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%	
TOTAL MERCHANDISE SALES							
1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%	
TOTAL LIBRARY GENERAL FUND							
0.00	0.00	0.00	-768,971.98	-101,368.21	870,340.19	100.0%	
TOTAL REVENUES							
-5,897,382.00	0.00	-5,897,382.00	-2,141,535.32	0.00	-3,755,846.68		
TOTAL EXPENSES							
5,897,382.00	0.00	5,897,382.00	1,372,563.34	-101,368.21	4,626,186.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
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	-249.31	0.00	249.31	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	-10,000.00	-34,450.00	-1,013.90	0.00	-33,436.10	2.9%
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-1,263.21	0.00	-33,186.79	3.7%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	246.16	0.00	2,253.84	9.8%
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	282.11	0.00	269,217.89	.1%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	17,000.00	5,000.00	22,000.00	581.28	0.00	21,418.72	2.6%
81080832 51990		OTHER LIBRARY MATERIALS					
	1,437.00	0.00	1,437.00	873.41	0.00	563.59	60.8%
TOTAL ADULT GIFTS	18,437.00	5,000.00	23,437.00	1,454.69	0.00	21,982.31	6.2%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	6,750.00	5,000.00	11,750.00	2,714.52	0.00	9,035.48	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
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	5,000.00	20,274.42	2,714.52	0.00	17,559.90	13.4%
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	3,188.11	0.00	284,877.95	1.1%
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-1,263.21	0.00	-33,186.79	
TOTAL EXPENSES	312,516.06	10,000.00	322,516.06	4,451.32	0.00	318,064.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 46300							
	-64,935.00	DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802							
	-485,000.00	TFR FROM LIBRARY GENERAL FUND 0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810							
	-271,100.00	TFR FROM LIBRARY TRUST FUND 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							
	821,035.00	BUILDING REPAIR & MAINT 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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	0.00	288,066.06	-747,491.06	-101,368.21	1,136,925.33	-294.7%	

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