

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-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	-153,610.24	0.00	-37,654.76	80.3%
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	-252.14	0.00	-1,247.86	16.8%
802 44800	LIBRARY FEES						
-50,300.00		0.00	-50,300.00	-22,182.06	0.00	-28,117.94	44.1%
802 45000	INVESTMENT INCOME						
-30,000.00		0.00	-30,000.00	-16,075.15	0.00	-13,924.85	53.6%
802 46290	OTHER REIMBURSEMENTS						
-120,906.00		0.00	-120,906.00	36.58	0.00	-120,942.58	.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	-147.90	0.00	-102.10	59.2%
TOTAL LIBRARY GENERAL FUND							
-5,897,382.00		0.00	-5,897,382.00	-2,267,656.53	0.00	-3,629,725.47	38.5%

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES						
407,017.00		0.00	407,017.00	127,830.23	0.00	279,186.77	31.4%
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	133,179.06	0.00	279,837.94	32.2%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE						
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80280801 50220	419,090.00	0.00		419,090.00	113,317.45	0.00	305,772.55	27.0%
			FICA AND MEDICARE					
80280801 50240	235,406.00	0.00		235,406.00	60,147.99	0.00	175,258.01	25.6%
			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	53,610.24	0.00	137,027.76	28.1%
			OTHER SUPPLIES					
80280801 52101	37,219.00	-7,094.96		30,124.04	22,853.83	0.00	7,270.21	75.9%
			LEGAL SERVICES					
80280801 52199	13,000.00	31,976.88		44,976.88	24,340.00	16,301.88	4,335.00	90.4%
			OTHER PROFESSIONAL SERVICES					
80280801 52721	20,460.00	0.00		20,460.00	18,386.44	0.00	2,073.56	89.9%
			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	1,230.51	0.00	4,269.49	22.4%
			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	166.65	0.00	483.35	25.6%
			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	32,881.92		1,540,325.92	342,922.46	16,301.88	1,181,101.58	23.3%

80280802 AYS COLLECTIONS

80280802 51801			LIBRARY BOOKS					
	138,923.00	0.00		138,923.00	44,784.49	0.00	94,138.51	32.2%
80280802 51801 80103			LIBRARY BOOKS					
	57,850.00	0.00		57,850.00	16,332.58	0.00	41,517.42	28.2%
80280802 51802 80103			NEW COLLECTIONS					
	28,019.00	2,975.83		30,994.83	11,707.55	418.00	18,869.28	39.1%
80280802 51803			LIBRARY PERIODICALS					
	10,741.00	0.00		10,741.00	1,499.93	0.00	9,241.07	14.0%
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	629.87	0.00	1,670.13	27.4%

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80280802	51805	3,330.00	0.00	3,330.00	1,118.45	0.00	2,211.55	33.6%
80280802	51806	18,000.00	0.00	18,000.00	5,112.98	0.00	12,887.02	28.4%
80280802	51806 80103	3,376.00	0.00	3,376.00	998.61	0.00	2,377.39	29.6%
80280802	51807 80103	4,604.00	0.00	4,604.00	1,094.89	0.00	3,509.11	23.8%
80280802	51809	5,581.00	0.00	5,581.00	1,626.79	0.00	3,954.21	29.1%
80280802	51811	130,967.00	0.00	130,967.00	41,180.43	0.00	89,786.57	31.4%
80280802	52910	38,483.00	0.00	38,483.00	17,330.32	0.00	21,152.68	45.0%
TOTAL AYS COLLECTIONS		442,686.00	2,975.83	445,661.83	143,720.76	418.00	301,523.07	32.3%

80280803 ARCHIVES

80280803	50110	326,201.00	0.00	326,201.00	91,496.01	0.00	234,704.99	28.0%
80280803	51801	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
80280803	51803	2,800.00	0.00	2,800.00	155.00	0.00	2,645.00	5.5%
80280803	51808	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280803	51900	4,000.00	0.00	4,000.00	1,506.89	0.00	2,493.11	37.7%
80280803	52320	2,650.00	0.00	2,650.00	672.00	0.00	1,978.00	25.4%
80280803	52910	21,000.00	0.00	21,000.00	12,063.16	0.00	8,936.84	57.4%
80280803	52912	9,925.00	0.00	9,925.00	3,730.00	0.00	6,195.00	37.6%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	109,623.06	0.00	265,802.94	29.2%

80280805 LIBRARY FACILITIES

80280805	50110	113,552.00	0.00	113,552.00	30,530.53	0.00	83,021.47	26.9%
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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	109.26	0.00	6,936.74	1.6%	
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	2,849.74	0.00	11,479.26	19.9%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	561.36	62,794.36	6,954.12	2.00	55,838.24	11.1%	
80280805 52202		EQUIPMENT REPAIR & MAINT						
	1,023.00	0.00	1,023.00	456.43	0.00	566.57	44.6%	
80280805 52600		UTILITIES						
	209,715.00	22,001.85	231,716.85	76,755.74	0.00	154,961.11	33.1%	
80280805 52710		INSURANCE PREMIUM						
	52,392.00	0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	
80280805 52999		OTHER CONTRACTUAL SERVICES						
	58,668.00	0.00	58,668.00	16,304.15	0.00	42,363.85	27.8%	
80280805 53200		BUILDING						
	120,621.00	25,153.90	145,774.90	16,702.49	10,835.37	118,237.04	18.9%	
TOTAL LIBRARY FACILITIES								
	653,247.00	47,717.11	700,964.11	203,426.46	10,837.37	486,700.28	30.6%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	152,244.92	0.00	411,409.08	27.0%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	5,868.68	0.00	18,131.32	24.5%	
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	158,281.60	0.00	430,372.40	26.9%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	285,742.47	0.00	822,599.53	25.8%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	1,617.00	0.00	2,025.00	44.4%	

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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	287,359.47	0.00	824,624.53	25.8%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	45,505.74	0.00	120,973.26	27.3%	
80280808 51500	SHARED IT COSTS						
169,394.00	54,936.60	224,330.60	178,934.22	0.00	45,396.38	79.8%	
80280808 51900	OTHER SUPPLIES						
13,297.00	0.00	13,297.00	8,392.54	0.00	4,904.46	63.1%	
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00	0.00	7,585.00	2,847.96	0.00	4,737.04	37.5%	
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	1,000.00	0.00	1,484.00	40.3%	
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00	3,329.00	43,545.00	11,150.38	2,500.00	29,894.62	31.3%	
TOTAL LIBRARY IT							
400,955.00	58,265.60	459,220.60	248,180.84	2,500.00	208,539.76	54.6%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	87,422.23	0.00	266,156.77	24.7%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	4,046.71	0.00	9,103.29	30.8%	
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	1,658.16	0.00	1,841.84	47.4%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
1,800.00	0.00	1,800.00	500.00	0.00	1,300.00	27.8%	
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	2,209.50	0.00	2,590.50	46.0%	

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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	3,472.24	0.00	6,087.76	36.3%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	102,579.99	0.00	300,366.01	25.5%	
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	141,840.46	141,840.46	-538,267.87	30,057.25	650,051.08	-358.3%	
	TOTAL REVENUES							
	-5,897,382.00	0.00	-5,897,382.00	-2,267,656.53	0.00	-3,629,725.47		
	TOTAL EXPENSES							
	5,897,382.00	141,840.46	6,039,222.46	1,729,388.66	30,057.25	4,279,776.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
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	-328.48	0.00	328.48	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	-10,000.00	-34,450.00	-1,088.85	0.00	-33,361.15	3.2%
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-1,417.33	0.00	-33,032.67	4.1%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	546.16	0.00	1,953.84	21.8%
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	582.11	0.00	268,917.89	.2%
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	-0.79	1,436.21	1,064.22	0.00	371.99	74.1%
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	1,645.50	0.00	21,790.71	7.0%
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%

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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	120.00	0.00	3,780.00	3.1%
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	120.00	0.00	9,184.64	1.3%
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	3,644.80	0.00	284,420.47	1.3%
TOTAL REVENUES							
	-24,450.00	-10,000.00	-34,450.00	-1,417.33	0.00	-33,032.67	
TOTAL EXPENSES							
	312,516.06	9,999.21	322,515.27	5,062.13	0.00	317,453.14	

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FOR 2026 04							
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	77,334.59	0.00	743,700.41	9.4%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	77,334.59	0.00	743,700.41	9.4%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	77,334.59	0.00	-77,334.59	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	77,334.59	0.00	743,700.41	

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288,066.06	GRAND TOTAL 141,839.67	429,905.73	-457,288.48	30,057.25	857,136.96	-99.4%	

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