

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
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	-160,924.89	0.00	-30,340.11	84.1%
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	-288.75	0.00	-1,211.25	19.3%
802 44800	LIBRARY FEES							
		-50,300.00	0.00	-50,300.00	-22,965.34	0.00	-27,334.66	45.7%
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	53.53	0.00	-120,959.53	.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	-247.90	0.00	-2.10	99.2%
TOTAL LIBRARY GENERAL FUND		-5,897,382.00	0.00	-5,897,382.00	-2,275,874.12	0.00	-3,621,507.88	38.6%
80280800 LIBRARY ADMINISTRATION								
80280800 50110	SALARY - REGULAR EMPLOYEES							
		407,017.00	0.00	407,017.00	142,432.07	0.00	264,584.93	35.0%
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	147,780.90	0.00	265,236.10	35.8%
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	68,522.87	0.00	166,883.13	29.1%
			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	60,924.89	0.00	129,713.11	32.0%
			OTHER SUPPLIES					
80280801 52101	37,219.00	-7,094.96		30,124.04	22,995.86	0.00	7,128.18	76.3%
			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	20,906.84	0.00	3,461.16	85.8%
			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	361,269.02	16,301.88	1,162,755.02	24.5%
80280802 AYS COLLECTIONS								
80280802 51801			LIBRARY BOOKS					
	138,923.00	0.00		138,923.00	48,065.63	0.00	90,857.37	34.6%
80280802 51801 80103			LIBRARY BOOKS					
	57,850.00	0.00		57,850.00	18,548.47	0.00	39,301.53	32.1%
80280802 51802 80103			NEW COLLECTIONS					
	28,019.00	2,975.83		30,994.83	12,066.51	418.00	18,510.32	40.3%
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	CD'S	3,330.00	0.00	3,330.00	1,118.45	0.00	2,211.55	33.6%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	5,315.38	0.00	12,684.62	29.5%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	998.61	0.00	2,377.39	29.6%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	1,094.89	0.00	3,509.11	23.8%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	1,626.79	0.00	3,954.21	29.1%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	41,198.41	0.00	89,768.59	31.5%
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	2,975.83	445,661.83	149,797.13	418.00	295,446.70	33.7%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	104,038.66	0.00	222,162.34	31.9%
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	551.00	0.00	2,249.00	19.7%
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	1,506.89	0.00	2,493.11	37.7%
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	12,063.16	0.00	8,936.84	57.4%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	4,455.00	0.00	5,470.00	44.9%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	123,286.71	0.00	252,139.29	32.8%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	35,138.14	0.00	78,413.86	30.9%

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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	2,866.74	0.00	11,462.26	20.0%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	561.36	62,794.36	9,004.12	2.00	53,788.24	14.3%	
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	210,101.07	10,837.37	480,025.67	31.5%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	172,835.19	0.00	390,818.81	30.7%	
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	178,871.87	0.00	409,782.13	30.4%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	324,886.93	0.00	783,455.07	29.3%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	1,942.50	0.00	1,699.50	53.3%	

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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	326,829.43	0.00	785,154.57	29.4%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	51,481.82	0.00	114,997.18	30.9%	
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	11,044.74	0.00	2,252.26	83.1%	
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	256,809.12	2,500.00	199,911.48	56.5%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	99,435.82	0.00	254,143.18	28.1%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	4,137.52	0.00	9,012.48	31.5%	
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	1,692.11	0.00	1,807.89	48.3%	
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	114,718.34	0.00	288,227.66	28.5%	
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	-406,295.57	30,057.25	518,078.78	-265.3%	
TOTAL REVENUES								
	-5,897,382.00	0.00	-5,897,382.00	-2,275,874.12	0.00	-3,621,507.88		
TOTAL EXPENSES								
	5,897,382.00	141,840.46	6,039,222.46	1,869,578.55	30,057.25	4,139,586.66		

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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	-3,756.85	0.00	-30,693.15	10.9%
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-4,085.33	0.00	-30,364.67	11.9%
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	2,725.25	0.00	9,024.75	23.2%

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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	5,000.00	20,274.42	2,725.25	0.00	17,549.17	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	987.53	0.00	287,077.74	.3%	
TOTAL REVENUES								
	-24,450.00	-10,000.00	-34,450.00	-4,085.33	0.00	-30,364.67		
TOTAL EXPENSES								
	312,516.06	9,999.21	322,515.27	5,072.86	0.00	317,442.41		

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	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	134,034.59	0.00	687,000.41	16.3%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	134,034.59	0.00	687,000.41	16.3%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	134,034.59	0.00	-134,034.59	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	134,034.59	0.00	687,000.41	

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288,066.06	GRAND TOTAL 141,839.67	429,905.73	-271,273.45	30,057.25	671,121.93	-56.1%	

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