

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-46,715.19	0.00	-78,969.81		37.2%
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	-175,582.42	0.00	-15,682.58		91.8%
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	-305.70	0.00	-1,194.30		20.4%
802 44800		LIBRARY FEES						
	-50,300.00	0.00	-50,300.00	-27,408.65	0.00	-22,891.35		54.5%
802 45000		INVESTMENT INCOME						
	-30,000.00	0.00	-30,000.00	-22,562.32	0.00	-7,437.68		75.2%
802 46290		OTHER REIMBURSEMENTS						
	-120,906.00	0.00	-120,906.00	90.09	0.00	-120,996.09		-.1%
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	-267.90	0.00	17.90		107.2%
TOTAL LIBRARY GENERAL FUND								
	-5,897,382.00	0.00	-5,897,382.00	-2,323,375.60	0.00	-3,574,006.40		39.4%
80280800 LIBRARY ADMINISTRATION								
80280800 50110		SALARY - REGULAR EMPLOYEES						
	407,017.00	0.00	407,017.00	172,512.48	0.00	234,504.52		42.4%
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	177,861.31	0.00	235,155.69		43.1%
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210		INSURANCE						

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		ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801	50220	419,090.00		0.00	419,090.00	143,709.62	0.00	275,380.38	34.3%
			FICA AND MEDICARE						
80280801	50240	235,406.00		0.00	235,406.00	84,781.67	0.00	150,624.33	36.0%
			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	75,582.42	0.00	115,055.58	39.6%
			OTHER SUPPLIES						
80280801	52101	37,219.00		-7,094.96	30,124.04	23,674.03	0.00	6,450.01	78.6%
			LEGAL SERVICES						
80280801	52199	13,000.00		31,976.88	44,976.88	35,912.50	5,329.38	3,735.00	91.7%
			OTHER PROFESSIONAL SERVICES						
80280801	52721	20,460.00		0.00	20,460.00	18,972.69	0.00	1,487.31	92.7%
			WORKER'S COMP CLAIMS						
80280801	52902	16,368.00		8,000.00	24,368.00	21,877.32	0.00	2,490.68	89.8%
			POSTAGE & PRINTING						
80280801	52904	5,500.00		0.00	5,500.00	1,406.58	0.00	4,093.42	25.6%
			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	221.90	0.00	428.10	34.1%
			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	436,616.24	5,329.38	1,098,380.30	28.7%
80280802 AYS COLLECTIONS									
80280802	51801		LIBRARY BOOKS						
80280802	51801 80103	138,923.00		0.00	138,923.00	60,046.24	0.00	78,876.76	43.2%
			LIBRARY BOOKS						
80280802	51802 80103	57,850.00		0.00	57,850.00	22,773.15	0.00	35,076.85	39.4%
			NEW COLLECTIONS						
80280802	51803	28,019.00		2,975.83	30,994.83	14,899.01	0.00	16,095.82	48.1%
			LIBRARY PERIODICALS						
80280802	51803 80103	10,741.00		0.00	10,741.00	8,665.39	0.00	2,075.61	80.7%
			LIBRARY PERIODICALS						
80280802	51804	512.00		0.00	512.00	303.87	0.00	208.13	59.3%
			AUDIOBOOKS						
		2,300.00		0.00	2,300.00	976.79	0.00	1,323.21	42.5%

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80280802 51805	CD'S	3,330.00	0.00	3,330.00	1,492.27	0.00	1,837.73	44.8%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	6,952.44	0.00	11,047.56	38.6%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,102.06	0.00	2,273.94	32.6%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	1,134.88	0.00	3,469.12	24.6%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	2,386.79	0.00	3,194.21	42.8%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	59,147.39	0.00	71,819.61	45.2%
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	197,210.60	0.00	248,451.23	44.3%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	129,222.87	0.00	196,978.13	39.6%
80280803 51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	201.96	0.00	3,648.04	5.2%
80280803 51803	LIBRARY PERIODICALS	2,800.00	0.00	2,800.00	1,096.00	0.00	1,704.00	39.1%
80280803 51808	MICROFORM	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
80280803 51900	OTHER SUPPLIES	4,000.00	0.00	4,000.00	1,515.53	0.00	2,484.47	37.9%
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	14,786.50	0.00	6,213.50	70.4%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	5,180.00	0.00	4,745.00	52.2%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	157,594.86	0.00	217,831.14	42.0%

80280805 LIBRARY FACILITIES

80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	45,490.08	0.00	68,061.92	40.1%
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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	1,144.87	0.00	5,901.13	16.2%	
80280805 51420		OFFICE FURNITURE						
	13,668.00	0.00	13,668.00	5,172.35	0.00	8,495.65	37.8%	
80280805 51900		OTHER SUPPLIES						
	14,329.00	0.00	14,329.00	3,585.31	0.00	10,743.69	25.0%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	561.36	62,794.36	10,904.74	2.00	51,887.62	17.4%	
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	105,734.44	0.00	125,982.41	45.6%	
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	20,996.21	0.00	37,671.79	35.8%	
80280805 53200		BUILDING						
	120,621.00	25,153.90	145,774.90	21,411.49	6,376.37	117,987.04	19.1%	
TOTAL LIBRARY FACILITIES	653,247.00	47,717.11	700,964.11	267,659.92	6,378.37	426,925.82	39.1%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	215,152.05	0.00	348,501.95	38.2%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	7,077.48	0.00	16,922.52	29.5%	
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	222,397.53	0.00	366,256.47	37.8%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	402,563.94	0.00	705,778.06	36.3%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	2,975.45	0.00	666.55	81.7%	

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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	405,539.39	0.00	706,444.61	36.5%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	63,433.97	0.00	103,045.03	38.1%	
80280808 51500	SHARED IT COSTS						
169,394.00	54,936.60	224,330.60	182,195.18	0.00	42,135.42	81.2%	
80280808 51900	OTHER SUPPLIES						
13,297.00	0.00	13,297.00	12,073.08	0.00	1,223.92	90.8%	
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00	0.00	7,585.00	3,430.49	0.00	4,154.51	45.2%	
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	1,200.00	0.00	1,284.00	48.3%	
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00	3,329.00	43,545.00	19,100.23	0.00	24,444.77	43.9%	
TOTAL LIBRARY IT							
400,955.00	58,265.60	459,220.60	281,782.95	0.00	177,437.65	61.4%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	123,463.01	0.00	230,115.99	34.9%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	4,795.41	0.00	8,354.59	36.5%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00	0.00	4,000.00	772.14	0.00	3,227.86	19.3%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00	0.00	3,500.00	2,282.10	0.00	1,217.90	65.2%	
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	3,387.10	0.00	1,412.90	70.6%	

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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	4,582.92	0.00	4,977.08	47.9%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	142,392.38	0.00	260,553.62	35.3%	
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	-34,205.46	11,707.75	164,338.17	-15.9%	
	TOTAL REVENUES							
	-5,897,382.00	0.00	-5,897,382.00	-2,323,375.60	0.00	-3,574,006.40		
	TOTAL EXPENSES							
	5,897,382.00	141,840.46	6,039,222.46	2,289,170.14	11,707.75	3,738,344.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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	-445.81	0.00	445.81	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	-10,000.00	-34,450.00	-3,847.65	0.00	-30,602.35	11.2%
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-4,293.46	0.00	-30,156.54	12.5%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	757.84	0.00	1,742.16	30.3%
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	793.79	0.00	268,706.21	.3%
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	1,343.24	0.00	92.97	93.5%
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	1,924.52	0.00	21,511.69	8.2%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	6,750.00	5,000.00	11,750.00	2,767.33	0.00	8,982.67	23.6%

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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	5,000.00	20,274.42	2,767.33	0.00	17,507.09	13.6%
81080834 ARCHIVES GIFTS							
81080834 51801	LIBRARY BOOKS						
	3,900.00	0.00	3,900.00	978.99	0.00	2,921.01	25.1%
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	978.99	0.00	8,325.65	10.5%
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	2,171.17	0.00	285,894.10	.8%
TOTAL REVENUES							
	-24,450.00	-10,000.00	-34,450.00	-4,293.46	0.00	-30,156.54	
TOTAL EXPENSES							
	312,516.06	9,999.21	322,515.27	6,464.63	0.00	316,050.64	

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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	325,501.84	0.00	495,533.16	39.6%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	325,501.84	0.00	495,533.16	39.6%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	325,501.84	0.00	-325,501.84	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	325,501.84	0.00	495,533.16	

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288,066.06	GRAND TOTAL 141,839.67	429,905.73	293,467.55	11,707.75	124,730.43	71.0%	

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