

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	-182,942.31	0.00	-8,322.69		95.6%
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	-2,330,735.49	0.00	-3,566,646.51		39.5%
80280800 LIBRARY ADMINISTRATION								
80280800 50110		SALARY - REGULAR EMPLOYEES						
	407,017.00	0.00	407,017.00	187,552.69	0.00	219,464.31		46.1%
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	192,901.52	0.00	220,115.48		46.7%
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210		INSURANCE						

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
80280801 50220	419,090.00		0.00	419,090.00	158,427.75	0.00	260,662.25	37.8%
		FICA AND MEDICARE						
80280801 50240	235,406.00		0.00	235,406.00	92,884.76	0.00	142,521.24	39.5%
		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	82,942.31	0.00	107,695.69	43.5%
		OTHER SUPPLIES						
80280801 52101	37,219.00		-7,094.96	30,124.04	24,283.29	0.00	5,840.75	80.6%
		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	1,535.25	0.00	3,964.75	27.9%
		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	467,535.28	5,329.38	1,067,461.26	30.7%
80280802 AYS COLLECTIONS								
80280802 51801		LIBRARY BOOKS						
	138,923.00		0.00	138,923.00	60,422.28	0.00	78,500.72	43.5%
80280802 51801 80103		LIBRARY BOOKS						
	57,850.00		0.00	57,850.00	23,124.36	0.00	34,725.64	40.0%
80280802 51802 80103		NEW COLLECTIONS						
	28,019.00		2,975.83	30,994.83	14,951.99	0.00	16,042.84	48.2%
80280802 51803		LIBRARY PERIODICALS						
	10,741.00		0.00	10,741.00	8,783.59	0.00	1,957.41	81.8%
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	976.79	0.00	1,323.21	42.5%

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
80280802	51805	3,330.00	0.00	3,330.00	1,492.27	0.00	1,837.73	44.8%
80280802	51806	18,000.00	0.00	18,000.00	7,285.10	0.00	10,714.90	40.5%
80280802	51806 80103	3,376.00	0.00	3,376.00	1,102.06	0.00	2,273.94	32.6%
80280802	51807 80103	4,604.00	0.00	4,604.00	1,134.88	0.00	3,469.12	24.6%
80280802	51809	5,581.00	0.00	5,581.00	2,438.78	0.00	3,142.22	43.7%
80280802	51811	130,967.00	0.00	130,967.00	63,640.73	0.00	67,326.27	48.6%
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	202,987.02	0.00	242,674.81	45.5%

80280803 ARCHIVES

80280803	50110	326,201.00	0.00	326,201.00	141,685.54	0.00	184,515.46	43.4%
80280803	51801	3,850.00	0.00	3,850.00	201.96	0.00	3,648.04	5.2%
80280803	51803	2,800.00	0.00	2,800.00	1,096.00	0.00	1,704.00	39.1%
80280803	51808	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
80280803	51900	4,000.00	0.00	4,000.00	1,515.53	0.00	2,484.47	37.9%
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	14,786.50	0.00	6,213.50	70.4%
80280803	52912	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	170,057.53	0.00	205,368.47	45.3%

80280805 LIBRARY FACILITIES

80280805	50110	113,552.00	0.00	113,552.00	51,785.62	0.00	61,766.38	45.6%
----------	-------	------------	------	------------	-----------	------	-----------	-------

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	
80280805 51410		SMALL TOOLS & EQUIPMENT						
	7,046.00	0.00	7,046.00	1,204.22	0.00	5,841.78	17.1%	
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	3,978.56	0.00	10,350.44	27.8%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	561.36	62,794.36	11,166.91	0.00	51,627.45	17.8%	
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	108,872.99	0.00	122,843.86	47.0%	
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	22,409.99	5,377.87	117,987.04	19.1%	
TOTAL LIBRARY FACILITIES								
	653,247.00	47,717.11	700,964.11	278,807.28	5,377.87	416,778.96	40.5%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	235,448.10	0.00	328,205.90	41.8%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	7,109.74	0.00	16,890.26	29.6%	
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	242,725.84	0.00	345,928.16	41.2%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	441,260.17	0.00	667,081.83	39.8%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	2,975.45	0.00	666.55	81.7%	

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
TOTAL PATRON SERVICES							
1,111,984.00	0.00	1,111,984.00	444,235.62	0.00	667,748.38	39.9%	
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	69,024.23	0.00	97,454.77	41.5%	
80280808 51500	SHARED IT COSTS						
169,394.00	54,936.60	224,330.60	182,602.21	0.00	41,728.39	81.4%	
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	3,825.80	0.00	3,759.20	50.4%	
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	19,240.23	0.00	24,304.77	44.2%	
TOTAL LIBRARY IT							
400,955.00	58,265.60	459,220.60	288,315.55	0.00	170,905.05	62.8%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	135,476.61	0.00	218,102.39	38.3%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	4,870.41	0.00	8,279.59	37.0%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00	0.00	4,000.00	989.79	0.00	3,010.21	24.7%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00	0.00	3,500.00	2,291.84	0.00	1,208.16	65.5%	
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%	

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	
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	154,708.37	0.00	248,237.63	38.4%	
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	111,653.48	10,707.25	19,479.73	86.3%	
	TOTAL REVENUES							
	-5,897,382.00	0.00	-5,897,382.00	-2,330,735.49	0.00	-3,566,646.51		
	TOTAL EXPENSES							
	5,897,382.00	141,840.46	6,039,222.46	2,442,388.97	10,707.25	3,586,126.24		

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	1,436.21	0.00	0.00	100.0%
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	2,017.49	0.00	21,418.72	8.6%
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%

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
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	2,264.14	0.00	285,801.13	.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	6,557.60	0.00	315,957.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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	397,501.84	0.00	423,533.16	48.4%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	397,501.84	0.00	423,533.16	48.4%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	397,501.84	0.00	-397,501.84	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	397,501.84	0.00	423,533.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	GRAND TOTAL 141,839.67	429,905.73	511,419.46	10,707.25	-92,220.98	121.5%	

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