

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-5,103,929.00	PROPERTY TAXES	0.00	-5,103,929.00	-2,137,142.44	0.00	-2,966,786.56	41.9%
802 40302	-125,685.00	PPRT	0.00	-125,685.00	-91,734.88	0.00	-33,950.12	73.0%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-43,628.04	0.00	2,358.04	105.7%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-255,527.23	0.00	64,262.23	133.6%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-1,006.18	0.00	-493.82	67.1%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-48,562.92	0.00	-1,737.08	96.5%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-40,204.03	0.00	10,204.03	134.0%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	-400.00	-142,973.00	-101,660.57	0.00	-41,312.43	71.1%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-358.49	0.00	108.49	143.4%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		-400.00	-5,897,782.00	-2,893,715.29	0.00	-3,004,066.71	49.1%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	298,699.09	0.00	108,317.91	73.4%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,908.83	0.00	91.17	98.5%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	304,607.92	0.00	108,409.08	73.8%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE						
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80280801	50220	419,090.00	0.00	419,090.00	313,259.67	0.00	105,830.33	74.7%
			FICA AND MEDICARE					
80280801	50240	235,406.00	0.00	235,406.00	163,596.16	0.00	71,809.84	69.5%
			RHS CONTRIBUTION					
80280801	50251	27,348.00	0.00	27,348.00	35,078.17	0.00	-7,730.17	128.3%
			IMRF & SURS					
80280801	51900	190,638.00	0.00	190,638.00	155,527.23	0.00	35,110.77	81.6%
			OTHER SUPPLIES					
80280801	52101	37,219.00	-7,094.96	30,124.04	28,138.58	0.00	1,985.46	93.4%
			LEGAL SERVICES					
80280801	52199	13,000.00	51,976.88	64,976.88	66,216.25	0.00	-1,239.37	101.9%
			OTHER PROFESSIONAL SERVICES					
80280801	52721	20,460.00	0.00	20,460.00	19,472.69	0.00	987.31	95.2%
			WORKER'S COMP CLAIMS					
80280801	52902	16,368.00	8,000.00	24,368.00	22,315.80	0.00	2,052.20	91.6%
			POSTAGE & PRINTING					
80280801	52904	5,500.00	0.00	5,500.00	2,941.96	0.00	2,558.04	53.5%
			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	441.68	0.00	208.32	68.0%
			OTHER CONTRACTUAL SERVICES					
80280801	59820	56,265.00	-20,000.00	36,265.00	6,797.11	0.00	29,467.89	18.7%
			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	814,185.30	0.00	726,140.62	52.9%
80280802 COLLECTIONS								
80280802	51801		LIBRARY BOOKS					
		138,923.00	0.00	138,923.00	108,200.71	0.00	30,722.29	77.9%
80280802	51801 80103	57,850.00	0.00	57,850.00	39,493.59	0.00	18,356.41	68.3%
			LIBRARY BOOKS					
80280802	51802 80103	28,019.00	2,975.83	30,994.83	25,673.91	0.00	5,320.92	82.8%
			NEW COLLECTIONS					
80280802	51803	10,741.00	0.00	10,741.00	9,339.47	0.00	1,401.53	87.0%
			LIBRARY PERIODICALS					
80280802	51803 80103	512.00	0.00	512.00	306.21	0.00	205.79	59.8%
			LIBRARY PERIODICALS					
80280802	51804	2,300.00	0.00	2,300.00	1,713.64	0.00	586.36	74.5%
			AUDIOBOOKS					

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 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

80280802 51805	3,330.00	CD'S	0.00	3,330.00	2,702.61	0.00	627.39	81.2%
80280802 51806	18,000.00	DVD'S	0.00	18,000.00	13,316.09	0.00	4,683.91	74.0%
80280802 51806 80103	3,376.00	DVD'S	0.00	3,376.00	1,482.16	0.00	1,893.84	43.9%
80280802 51807 80103	4,604.00	RECORDINGS	0.00	4,604.00	2,692.45	0.00	1,911.55	58.5%
80280802 51809	5,581.00	GAMES	0.00	5,581.00	4,665.77	0.00	915.23	83.6%
80280802 51811	130,967.00	DOWNLOADABLES	0.00	130,967.00	104,363.75	0.00	26,603.25	79.7%
80280802 52910	38,483.00	DATABASE CHARGES	0.00	38,483.00	20,344.36	0.00	18,138.64	52.9%
TOTAL COLLECTIONS				445,661.83	334,294.72	0.00	111,367.11	75.0%
	442,686.00		2,975.83					

80280803 ARCHIVES

80280803 50110	326,201.00	SALARY - REGULAR EMPLOYEES	0.00	326,201.00	252,907.36	0.00	73,293.64	77.5%
80280803 51801	3,850.00	LIBRARY BOOKS	0.00	3,850.00	1,431.64	0.00	2,418.36	37.2%
80280803 51803	2,800.00	LIBRARY PERIODICALS	0.00	2,800.00	1,343.00	0.00	1,457.00	48.0%
80280803 51808	5,000.00	MICROFORM	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
80280803 51900	4,000.00	OTHER SUPPLIES	0.00	4,000.00	3,428.90	0.00	571.10	85.7%
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	17,323.02	0.00	3,676.98	82.5%
80280803 52912	9,925.00	FACILITY RENTAL	0.00	9,925.00	8,220.00	0.00	1,705.00	82.8%
TOTAL ARCHIVES				375,426.00	290,245.92	0.00	85,180.08	77.3%
	375,426.00		0.00					

80280805 LIBRARY FACILITIES

80280805 50110	113,552.00	SALARY - REGULAR EMPLOYEES	8,472.03	122,024.03	93,777.21	0.00	28,246.82	76.9%
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80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	2,676.33	0.00	4,369.67	38.0%
80280805 51420	13,668.00	OFFICE FURNITURE 0.00	13,668.00	5,922.35	0.00	7,745.65	43.3%
80280805 51900	14,329.00	OTHER SUPPLIES 0.00	14,329.00	9,020.16	0.00	5,308.84	63.0%
80280805 52201	62,233.00	BUILDING REPAIR & MAINT 561.36	62,794.36	14,080.48	0.00	48,713.88	22.4%
80280805 52202	1,023.00	EQUIPMENT REPAIR & MAINT 0.00	1,023.00	456.43	0.00	566.57	44.6%
80280805 52600	209,715.00	UTILITIES 22,001.85	231,716.85	169,030.29	0.00	62,686.56	72.9%
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	42,834.86	0.00	15,833.14	73.0%
80280805 53200	120,621.00	BUILDING 25,153.90	145,774.90	28,696.09	0.00	117,078.81	19.7%
TOTAL LIBRARY FACILITIES	653,247.00	56,189.14	709,436.14	419,258.20	0.00	290,177.94	59.1%

80280806 COLLECTIONS

80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES 0.00	563,654.00	422,201.28	0.00	141,452.72	74.9%
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	18,540.53	0.00	5,459.47	77.3%
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	386.78	0.00	613.22	38.7%
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	441,128.59	0.00	147,525.41	74.9%

80280807 PATRON SERVICES

80280807 50110	1,108,342.00	SALARY - REGULAR EMPLOYEES -8,472.03	1,099,869.97	758,876.42	0.00	340,993.55	69.0%
80280807 52320	3,642.00	TRAVEL, EDUCATION AND TRAINING 0.00	3,642.00	3,488.11	0.00	153.89	95.8%

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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	-8,472.03	1,103,511.97	762,364.53	0.00	341,147.44	69.1%
80280808 LIBRARY IT							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	124,995.99	0.00	41,483.01	75.1%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	208,749.49	0.00	15,581.11	93.1%
80280808 51900	13,297.00	OTHER SUPPLIES 0.00	13,297.00	15,465.45	0.00	-2,168.45	116.3%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	6,208.50	0.00	1,376.50	81.9%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	1,026.20	0.00	473.80	68.4%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	2,200.00	0.00	284.00	88.6%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	24,064.95	0.00	19,480.05	55.3%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	382,710.58	0.00	76,510.02	83.3%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	277,630.34	0.00	75,948.66	78.5%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 400.00	13,550.00	7,853.41	0.00	5,696.59	58.0%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	2,819.94	0.00	1,180.06	70.5%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 400.00	3,900.00	2,363.90	0.00	1,536.10	60.6%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	900.00	0.00	900.00	50.0%
80280809 52199	12,557.00	OTHER PROFESSIONAL SERVICES 0.00	12,557.00	11,534.70	0.00	1,022.30	91.9%
80280809 52320	4,800.00	TRAVEL, EDUCATION AND TRAINING 0.00	4,800.00	3,970.72	0.00	829.28	82.7%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	9,560.00	ADV/MKTING/PUBLIC EDUCATION 908.04	10,468.04	8,624.39	0.00	1,843.65	82.4%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	1,708.04	404,654.04	315,697.40	0.00	88,956.64	78.0%	
80280851 MERCHANDISE SALES								
80280851 51810	1,023.00	LIBRARY RESALE PURCHASES -908.04	114.96	132.92	0.00	-17.96	115.6%	
TOTAL MERCHANDISE SALES	1,023.00	-908.04	114.96	132.92	0.00	-17.96	115.6%	
TOTAL LIBRARY GENERAL FUND	0.00	142,240.46	142,240.46	1,170,910.79	0.00	-1,028,670.33	823.2%	
TOTAL REVENUES	-5,897,382.00	-400.00	-5,897,782.00	-2,893,715.29	0.00	-3,004,066.71		
TOTAL EXPENSES	5,897,382.00	142,640.46	6,040,022.46	4,064,626.08	0.00	1,975,396.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-855.23	0.00	855.23	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,179.53	0.00	-20,270.47	41.2%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-15,034.76	0.00	-19,415.24	43.6%	
81080831 ADMIN GIFTS								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	1,122.28	0.00	1,377.72	44.9%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	2,066.32	0.00	933.68	68.9%	
81080831 59820	264,000.00	TFR TO BUILDING FUND 0.00	264,000.00	0.00	0.00	264,000.00	.0%	
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	3,188.60	0.00	266,311.40	1.2%	
81080832 ADULT GIFTS								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	5,424.73	0.00	16,575.27	24.7%	
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS -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	6,860.94	0.00	16,575.27	29.3%	
81080833 CHILDREN'S GIFTS								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	4,501.76	0.00	7,248.24	38.3%	

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FOR 2026 10								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	147.56	0.00	1,276.86	10.4%	
81080833 59820	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	4,649.32	0.00	15,625.10	22.9%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,900.00	0.00	3,900.00	978.99	0.00	2,921.01	25.1%	
81080834 51990	1,000.00	0.00	1,000.00	6,895.50	0.00	-5,895.50	689.6%	
81080834 52804	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	7,874.49	0.00	1,430.15	84.6%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	7,538.59	0.00	280,526.68	2.6%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-15,034.76	0.00	-19,415.24		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	22,573.35	0.00	299,941.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 41150	0.00		STATE GRANTS - CULTURE & RECR 0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00		DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-64,935.00	0.00	0.00	100.0%
820 49802	-485,000.00		TFR FROM LIBRARY GENERAL FUND 0.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00		TFR FROM LIBRARY TRUST FUND 0.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND							
	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	14.0%
82080852 BUILDING COSTS							
82080852 52201	821,035.00	0.00	BUILDING REPAIR & MAINT 0.00	663,675.22	0.00	157,359.78	80.8%
TOTAL BUILDING COSTS							
	821,035.00	0.00	821,035.00	663,675.22	0.00	157,359.78	80.8%
TOTAL LIBRARY BUILDING FUND							
	0.00	0.00	0.00	548,740.22	0.00	-548,740.22	100.0%
TOTAL REVENUES							
	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	
TOTAL EXPENSES							
	821,035.00	0.00	821,035.00	663,675.22	0.00	157,359.78	

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288,066.06	142,239.67	430,305.73	1,727,189.60	0.00	-1,296,883.87	401.4%	
GRAND TOTAL							

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