

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-102,700.05	0.00	-22,984.95	81.7%
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	-263,740.69	0.00	72,475.69	137.9%
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	-1,015.35	0.00	-484.65	67.7%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-54,429.05	0.00	4,129.05	108.2%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-43,662.32	0.00	13,662.32	145.5%
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	-800.00	-143,373.00	-101,660.57	0.00	-41,712.43	70.9%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-413.49	0.00	163.49	165.4%
802 49803	0.00	TRF FROM LIB RESERVE FUND	-64,243.00	-64,243.00	0.00	0.00	-64,243.00	.0%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		-65,043.00	-5,962,425.00	-2,922,282.51	0.00	-3,040,142.49	49.0%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	310,061.18	0.00	96,955.82	76.2%
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	315,970.01	0.00	97,046.99	76.5%

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

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	419,090.00	0.00	419,090.00	330,773.87	0.00	88,316.13	78.9%	
80280801 50220	FICA AND MEDICARE							
	235,406.00	0.00	235,406.00	171,599.16	0.00	63,806.84	72.9%	
80280801 50240	RHS CONTRIBUTION							
	27,348.00	0.00	27,348.00	35,078.17	0.00	-7,730.17	128.3%	
80280801 50251	IMRF & SURS							
	190,638.00	0.00	190,638.00	163,740.69	0.00	26,897.31	85.9%	
80280801 51900	OTHER SUPPLIES							
	37,219.00	-7,094.96	30,124.04	28,875.40	0.00	1,248.64	95.9%	
80280801 52101	LEGAL SERVICES							
	13,000.00	78,474.88	91,474.88	66,416.25	0.00	25,058.63	72.6%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,460.00	200.00	20,660.00	19,472.69	0.00	1,187.31	94.3%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,368.00	8,000.00	24,368.00	26,475.33	0.00	-2,107.33	108.6%	
80280801 52902	POSTAGE & PRINTING							
	5,500.00	-200.00	5,300.00	2,941.96	0.00	2,358.04	55.5%	
80280801 52904	RECRUITING EXPENSES							
	500.00	0.00	500.00	400.00	0.00	100.00	80.0%	
80280801 52907	CREDIT CARD & BANK FEES							
	650.00	0.00	650.00	496.48	0.00	153.52	76.4%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	56,265.00	-20,000.00	36,265.00	6,797.11	0.00	29,467.89	18.7%	
80280801 59820	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	59,379.92	1,566,823.92	853,067.11	0.00	713,756.81	54.4%	

80280802 LIBRARY MATERIALS

80280802 51801	LIBRARY BOOKS						
	138,923.00	0.00	138,923.00	116,958.29	0.00	21,964.71	84.2%
80280802 51801 80103	LIBRARY BOOKS						
	57,850.00	0.00	57,850.00	40,363.85	0.00	17,486.15	69.8%
80280802 51802 80103	NEW COLLECTIONS						
	28,019.00	2,975.83	30,994.83	27,213.88	0.00	3,780.95	87.8%

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	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80280802 51803			LIBRARY PERIODICALS							
	10,741.00		0.00	10,741.00		9,339.47	0.00	1,401.53		87.0%
80280802 51803 80103		512.00	LIBRARY PERIODICALS		512.00	306.21	0.00	205.79		59.8%
80280802 51804			AUDIOBOOKS							
	2,300.00		0.00	2,300.00		1,897.61	0.00	402.39		82.5%
80280802 51805			CD'S							
	3,330.00		0.00	3,330.00		2,960.00	0.00	370.00		88.9%
80280802 51806			DVD'S							
	18,000.00		0.00	18,000.00		14,611.70	0.00	3,388.30		81.2%
80280802 51806 80103		3,376.00	DVD'S		3,376.00	1,606.60	0.00	1,769.40		47.6%
80280802 51807 80103		4,604.00	RECORDINGS		4,604.00	2,735.43	0.00	1,868.57		59.4%
80280802 51809			GAMES							
	5,581.00		0.00	5,581.00		4,993.19	0.00	587.81		89.5%
80280802 51811			DOWNLOADABLES							
	130,967.00		0.00	130,967.00		107,482.28	0.00	23,484.72		82.1%
80280802 52910			DATABASE CHARGES							
	38,483.00		0.00	38,483.00		20,344.36	0.00	18,138.64		52.9%
TOTAL LIBRARY MATERIALS										
	442,686.00		2,975.83	445,661.83		350,812.87	0.00	94,848.96		78.7%

80280803 LIBRARY ARCHIVES

80280803 50110			SALARY - REGULAR EMPLOYEES							
	326,201.00		0.00	326,201.00		265,570.57	0.00	60,630.43		81.4%
80280803 51801			LIBRARY BOOKS							
	3,850.00		0.00	3,850.00		1,461.64	0.00	2,388.36		38.0%
80280803 51803			LIBRARY PERIODICALS							
	2,800.00		0.00	2,800.00		1,373.00	0.00	1,427.00		49.0%
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		4,427.02	0.00	-427.02		110.7%
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		17,323.02	0.00	3,676.98		82.5%
80280803 52912			FACILITY RENTAL							
	9,925.00		0.00	9,925.00		8,990.00	0.00	935.00		90.6%

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TOTAL LIBRARY ARCHIVES  
 375,426.00      0.00      375,426.00      304,737.25      0.00      70,688.75      81.2%

80280805 LIBRARY FACILITIES

80280805 50110	SALARY - REGULAR EMPLOYEES						
113,552.00	8,472.03	122,024.03	99,081.30	0.00	22,942.73	81.2%	
80280805 51410	SMALL TOOLS & EQUIPMENT						
7,046.00	0.00	7,046.00	4,110.33	0.00	2,935.67	58.3%	
80280805 51420	OFFICE FURNITURE						
13,668.00	0.00	13,668.00	6,317.35	0.00	7,350.65	46.2%	
80280805 51900	OTHER SUPPLIES						
14,329.00	0.00	14,329.00	9,532.33	0.00	4,796.67	66.5%	
80280805 52201	BUILDING REPAIR & MAINT						
62,233.00	561.36	62,794.36	19,023.40	0.00	43,770.96	30.3%	
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	171,572.73	0.00	60,144.12	74.0%	
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	50,300.44	0.00	8,367.56	85.7%	
80280805 53200	BUILDING						
120,621.00	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	441,854.40	0.00	267,581.74	62.3%	

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	SALARY - REGULAR EMPLOYEES					
563,654.00	0.00	563,654.00	443,369.34	0.00	120,284.66	78.7%
80280806 51900	OTHER SUPPLIES					
24,000.00	0.00	24,000.00	19,141.18	0.00	4,858.82	79.8%
80280806 52320	TRAVEL, EDUCATION AND TRAINING					
1,000.00	0.00	1,000.00	386.78	0.00	613.22	38.7%
TOTAL LIB ACQUISITION & COLLECTIONS						
588,654.00	0.00	588,654.00	462,897.30	0.00	125,756.70	78.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>80280807 LIBRARY PATRON SERVICES</b>							
80280807 50110		SALARY - REGULAR EMPLOYEES					
	1,108,342.00	-34,970.03	1,073,371.97	797,804.87	0.00	275,567.10	74.3%
80280807 52320		TRAVEL, EDUCATION AND TRAINING					
	3,642.00	0.00	3,642.00	3,518.11	0.00	123.89	96.6%
TOTAL LIBRARY PATRON SERVICES							
	1,111,984.00	-34,970.03	1,077,013.97	801,322.98	0.00	275,690.99	74.4%
<b>80280808 LIBRARY IT</b>							
80280808 50110		SALARY - REGULAR EMPLOYEES					
	166,479.00	0.00	166,479.00	131,226.09	0.00	35,252.91	78.8%
80280808 51500		SHARED IT COSTS					
	169,394.00	54,936.60	224,330.60	211,742.24	0.00	12,588.36	94.4%
80280808 51900		OTHER SUPPLIES					
	13,297.00	0.00	13,297.00	15,465.45	0.00	-2,168.45	116.3%
80280808 52203		MAINTENANCE AGREEMENTS					
	7,585.00	0.00	7,585.00	6,827.99	0.00	757.01	90.0%
80280808 52320		TRAVEL, EDUCATION AND TRAINING					
	1,500.00	0.00	1,500.00	1,026.20	0.00	473.80	68.4%
80280808 52600		UTILITIES					
	2,484.00	0.00	2,484.00	2,200.00	0.00	284.00	88.6%
80280808 52999		OTHER CONTRACTUAL SERVICES					
	40,216.00	3,329.00	43,545.00	36,262.44	0.00	7,282.56	83.3%
TOTAL LIBRARY IT							
	400,955.00	58,265.60	459,220.60	404,750.41	0.00	54,470.19	88.1%
<b>80280809 LIBRARY COMMUNITY ENGAGEMENT</b>							
80280809 50110		SALARY - REGULAR EMPLOYEES					
	353,579.00	0.00	353,579.00	291,199.01	0.00	62,379.99	82.4%
80280809 51812		LIBRARY PROGRAM SUPPLIES					
	13,150.00	400.00	13,550.00	8,637.40	0.00	4,912.60	63.7%
80280809 51812 80102		LIBRARY PROGRAM SUPPLIES					
	4,000.00	0.00	4,000.00	3,390.49	0.00	609.51	84.8%

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80280809 51812 80103	LIBRARY PROGRAM SUPPLIES							
	3,500.00	400.00	3,900.00	2,386.57	0.00	1,513.43	61.2%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES							
	1,800.00	400.00	2,200.00	1,122.00	0.00	1,078.00	51.0%	
80280809 52199	OTHER PROFESSIONAL SERVICES							
	12,557.00	0.00	12,557.00	11,534.70	0.00	1,022.30	91.9%	
80280809 52320	TRAVEL, EDUCATION AND TRAINING							
	4,800.00	0.00	4,800.00	3,970.72	0.00	829.28	82.7%	
80280809 52909	ADV/MKTING/PUBLIC EDUCATION							
	9,560.00	908.04	10,468.04	9,365.38	0.00	1,102.66	89.5%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT								
	402,946.00	2,108.04	405,054.04	331,606.27	0.00	73,447.77	81.9%	
<b>80280851 LIBRARY MERCHANDISE SALES</b>								
80280851 51810	LIBRARY RESALE PURCHASES							
	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY MERCHANDISE SALES								
	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY GENERAL FUND								
	0.00	77,997.46	77,997.46	1,344,851.05	0.00	-1,266,853.59	1724.2%	
TOTAL REVENUES								
	-5,897,382.00	-65,043.00	-5,962,425.00	-2,922,282.51	0.00	-3,040,142.49		
TOTAL EXPENSES								
	5,897,382.00	143,040.46	6,040,422.46	4,267,133.56	0.00	1,773,288.90		

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FOR 2026 11							
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>80380860 LIBRARY RESERVED FUNDS</b>							
<b>80380860 59802</b>	TFR TO LIBRARY OPERATING FUND						
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL LIBRARY RESERVED FUNDS							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL LIBRARY SPECIAL RESERVE FUND							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	
TOTAL EXPENSES							
0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%	

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FOR 2026 11								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>810 LIBRARY TRUST FUND</b>								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-962.21	0.00	962.21	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,403.03	0.00	-20,046.97	41.8%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-15,365.24	0.00	-19,084.76	44.6%	
<b>81080831 ADMIN GIFTS</b>								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	1,555.91	0.00	944.09	62.2%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	2,471.71	0.00	528.29	82.4%	
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	4,027.62	0.00	265,472.38	1.5%	
<b>81080832 ADULT GIFTS</b>								
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%	
<b>81080833 CHILDREN'S GIFTS</b>								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	4,591.08	0.00	7,158.92	39.1%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	156.55	0.00	1,267.87	11.0%	
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	4,747.63	0.00	15,526.79	23.4%	
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,900.00	0.00	3,900.00	1,265.99	0.00	2,634.01	32.5%	
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	8,161.49	0.00	1,143.15	87.7%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	8,432.44	0.00	279,632.83	2.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-15,365.24	0.00	-19,084.76		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	23,797.68	0.00	298,717.59		

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>820 LIBRARY BUILDING FUND</b>							
820 41150	0.00		0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00		-64,935.00	-64,935.00	0.00	0.00	100.0%
820 49802	-485,000.00		-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00		-271,100.00	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%
<b>82080852 LIBRARY BUILDING COSTS</b>							
82080852 52201	821,035.00		821,035.00	669,191.75	0.00	151,843.25	81.5%
TOTAL LIBRARY BUILDING COSTS	821,035.00	0.00	821,035.00	669,191.75	0.00	151,843.25	81.5%
<b>TOTAL LIBRARY BUILDING FUND</b>							
	0.00	0.00	0.00	554,256.75	0.00	-554,256.75	100.0%
<b>TOTAL REVENUES</b>							
	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	
<b>TOTAL EXPENSES</b>							
	821,035.00	0.00	821,035.00	669,191.75	0.00	151,843.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	142,239.67	430,305.73	1,907,540.24	0.00	-1,477,234.51	443.3%	
GRAND TOTAL							

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