

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-280,208.32	0.00	88,943.32	146.5%
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	-58,678.31	0.00	8,378.31	116.7%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-46,511.89	0.00	16,511.89	155.0%
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	-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	-313.49	0.00	63.49	125.4%
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	-2,945,748.97	0.00	-3,016,676.03	49.4%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	332,655.72	0.00	74,361.28	81.7%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,941.83	0.00	58.17	99.0%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	338,597.55	0.00	74,419.45	82.0%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	419,090.00	0.00	419,090.00	348,288.07	0.00	70,801.93	83.1%	
80280801 50220	FICA AND MEDICARE							
	235,406.00	0.00	235,406.00	187,816.50	0.00	47,589.50	79.8%	
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	180,208.32	0.00	10,429.68	94.5%	
80280801 51900	OTHER SUPPLIES							
	37,219.00	-7,094.96	30,124.04	29,211.30	0.00	912.74	97.0%	
80280801 52101	LEGAL SERVICES							
	13,000.00	78,474.88	91,474.88	73,571.25	0.00	17,903.63	80.4%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,460.00	200.00	20,660.00	20,645.19	0.00	14.81	99.9%	
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	3,225.95	0.00	2,074.05	60.9%	
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	551.88	0.00	98.12	84.9%	
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	912,269.07	0.00	654,554.85	58.2%	

80280802 LIBRARY MATERIALS

80280802 51801	LIBRARY BOOKS						
	138,923.00	0.00	138,923.00	127,287.84	0.00	11,635.16	91.6%
80280802 51801 80103	LIBRARY BOOKS						
	57,850.00	0.00	57,850.00	42,083.92	0.00	15,766.08	72.7%
80280802 51802 80103	NEW COLLECTIONS						
	28,019.00	2,975.83	30,994.83	27,615.76	0.00	3,379.07	89.1%

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80280802 51803	10,741.00	LIBRARY PERIODICALS 0.00	10,741.00	10,242.52	0.00	498.48	95.4%	
80280802 51803 80103	512.00	LIBRARY PERIODICALS 0.00	512.00	306.21	0.00	205.79	59.8%	
80280802 51804	2,300.00	AUDIOBOOKS 0.00	2,300.00	2,089.57	0.00	210.43	90.9%	
80280802 51805	3,330.00	CD'S 0.00	3,330.00	3,141.22	0.00	188.78	94.3%	
80280802 51806	18,000.00	DVD'S 0.00	18,000.00	15,648.52	0.00	2,351.48	86.9%	
80280802 51806 80103	3,376.00	DVD'S 0.00	3,376.00	1,785.02	0.00	1,590.98	52.9%	
80280802 51807 80103	4,604.00	RECORDINGS 0.00	4,604.00	2,757.42	0.00	1,846.58	59.9%	
80280802 51809	5,581.00	GAMES 0.00	5,581.00	5,266.95	0.00	314.05	94.4%	
80280802 51811	130,967.00	DOWNLOADABLES 0.00	130,967.00	114,045.12	0.00	16,921.88	87.1%	
80280802 52910	38,483.00	DATABASE CHARGES 0.00	38,483.00	20,944.36	0.00	17,538.64	54.4%	
TOTAL LIBRARY MATERIALS								
	442,686.00	2,975.83	445,661.83	373,214.43	0.00	72,447.40	83.7%	

**80280803 LIBRARY ARCHIVES**

80280803 50110	326,201.00	SALARY - REGULAR EMPLOYEES 0.00	326,201.00	290,277.38	0.00	35,923.62	89.0%	
80280803 51801	3,850.00	LIBRARY BOOKS 0.00	3,850.00	1,969.09	0.00	1,880.91	51.1%	
80280803 51803	2,800.00	LIBRARY PERIODICALS 0.00	2,800.00	1,373.00	0.00	1,427.00	49.0%	
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	4,430.33	0.00	-430.33	110.8%	
80280803 52320	2,650.00	TRAVEL, EDUCATION AND TRAINING 0.00	2,650.00	1,824.69	0.00	825.31	68.9%	
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	9,715.00	0.00	210.00	97.9%	

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TOTAL LIBRARY ARCHIVES  
 375,426.00      0.00      375,426.00      331,832.51      0.00      43,593.49      88.4%

80280805 LIBRARY FACILITIES

80280805 50110	SALARY - REGULAR EMPLOYEES						
113,552.00	8,472.03	122,024.03	109,519.70	0.00	12,504.33	89.8%	
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	10,822.29	0.00	3,506.71	75.5%	
80280805 52201	BUILDING REPAIR & MAINT						
62,233.00	561.36	62,794.36	24,825.14	0.00	37,969.22	39.5%	
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	185,380.37	0.00	46,336.48	80.0%	
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	53,086.46	0.00	5,581.54	90.5%	
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	475,978.16	0.00	233,457.98	67.1%	

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	SALARY - REGULAR EMPLOYEES					
563,654.00	0.00	563,654.00	485,103.91	0.00	78,550.09	86.1%
80280806 51900	OTHER SUPPLIES					
24,000.00	0.00	24,000.00	19,806.18	0.00	4,193.82	82.5%
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	505,296.87	0.00	83,357.13	85.8%

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<b>80280807 LIBRARY PATRON SERVICES</b>							
80280807 50110		SALARY - REGULAR EMPLOYEES					
	1,108,342.00	-34,970.03	1,073,371.97	874,291.75	0.00	199,080.22	81.5%
80280807 52320		TRAVEL, EDUCATION AND TRAINING					
	3,642.00	0.00	3,642.00	3,560.21	0.00	81.79	97.8%
TOTAL LIBRARY PATRON SERVICES							
	1,111,984.00	-34,970.03	1,077,013.97	877,851.96	0.00	199,162.01	81.5%
<b>80280808 LIBRARY IT</b>							
80280808 50110		SALARY - REGULAR EMPLOYEES					
	166,479.00	0.00	166,479.00	144,027.08	0.00	22,451.92	86.5%
80280808 51500		SHARED IT COSTS					
	169,394.00	54,936.60	224,330.60	217,500.86	0.00	6,829.74	97.0%
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	7,202.36	0.00	382.64	95.0%
80280808 52320		TRAVEL, EDUCATION AND TRAINING					
	1,500.00	0.00	1,500.00	1,495.50	0.00	4.50	99.7%
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	37,763.08	0.00	5,781.92	86.7%
TOTAL LIBRARY IT							
	400,955.00	58,265.60	459,220.60	425,654.33	0.00	33,566.27	92.7%
<b>80280809 LIBRARY COMMUNITY ENGAGEMENT</b>							
80280809 50110		SALARY - REGULAR EMPLOYEES					
	353,579.00	0.00	353,579.00	319,038.89	0.00	34,540.11	90.2%
80280809 51812		LIBRARY PROGRAM SUPPLIES					
	13,150.00	400.00	13,550.00	9,789.10	0.00	3,760.90	72.2%
80280809 51812 80102		LIBRARY PROGRAM SUPPLIES					
	4,000.00	0.00	4,000.00	3,612.64	0.00	387.36	90.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES							
	3,500.00	400.00	3,900.00	2,468.19	0.00	1,431.81	63.3%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES							
	1,800.00	400.00	2,200.00	2,022.00	0.00	178.00	91.9%	
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	4,158.72	0.00	641.28	86.6%	
80280809 52909	ADV/MKTING/PUBLIC EDUCATION							
	9,560.00	908.04	10,468.04	9,943.87	0.00	524.17	95.0%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT								
	402,946.00	2,108.04	405,054.04	362,568.11	0.00	42,485.93	89.5%	
<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	1,657,628.98	0.00	-1,579,631.52	2125.2%	
TOTAL REVENUES								
	-5,897,382.00	-65,043.00	-5,962,425.00	-2,945,748.97	0.00	-3,016,676.03		
TOTAL EXPENSES								
	5,897,382.00	143,040.46	6,040,422.46	4,603,377.95	0.00	1,437,044.51		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 LIBRARY RESERVED FUNDS

80380860 59802		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 12								
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	-1,063.96	0.00	1,063.96	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,629.21	0.00	-19,820.79	42.5%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-15,693.17	0.00	-18,756.83	45.6%	
<b>81080831 ADMIN GIFTS</b>								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	2,059.31	0.00	440.69	82.4%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	2,601.75	0.00	398.25	86.7%	
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	4,661.06	0.00	264,838.94	1.7%	
<b>81080832 ADULT GIFTS</b>								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	6,931.45	0.00	15,068.55	31.5%	
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	8,367.66	0.00	15,068.55	35.7%	
<b>81080833 CHILDREN'S GIFTS</b>								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	5,297.61	0.00	6,452.39	45.1%	

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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	5,454.16	0.00	14,820.26	26.9%	
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,900.00	0.00	3,900.00	1,615.99	0.00	2,284.01	41.4%	
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	8,511.49	0.00	793.15	91.5%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	11,301.20	0.00	276,764.07	3.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-15,693.17	0.00	-18,756.83		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	26,994.37	0.00	295,520.90		

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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	STATE GRANTS - CULTURE & RECR 0.00	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	-64,935.00	0.00	0.00	100.0%
820 49802	-485,000.00	TFR FROM LIBRARY GENERAL FUND 0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00	TFR FROM LIBRARY TRUST FUND 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	-114,935.00	0.00	-706,100.00	14.0%
<b>82080852 LIBRARY BUILDING COSTS</b>							
82080852 52201	821,035.00	BUILDING REPAIR & MAINT 0.00	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%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	554,256.75	0.00	-554,256.75	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	669,191.75	0.00	151,843.25	

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288,066.06	142,239.67	430,305.73	2,223,186.93	0.00	-1,792,881.20	516.7%	
GRAND TOTAL							

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