

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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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND
 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	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	29,417.62	0.00	706.42	97.7%	
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	912,475.39	0.00	654,348.53	58.2%	

80280802 LIBRARY MATERIALS

80280802 51801	LIBRARY BOOKS						
	138,923.00	0.00	138,923.00	129,593.68	0.00	9,329.32	93.3%
80280802 51801 80103	LIBRARY BOOKS						
	57,850.00	0.00	57,850.00	43,169.68	0.00	14,680.32	74.6%
80280802 51802 80103	NEW COLLECTIONS						
	28,019.00	2,975.83	30,994.83	29,450.23	0.00	1,544.60	95.0%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND												
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
80280802 51803			LIBRARY PERIODICALS									
	10,741.00		0.00	10,741.00		10,242.52		0.00	498.48		95.4%	
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		2,134.56		0.00	165.44		92.8%	
80280802 51805			CD'S									
	3,330.00		0.00	3,330.00		3,186.24		0.00	143.76		95.7%	
80280802 51806			DVD'S									
	18,000.00		0.00	18,000.00		16,180.08		0.00	1,819.92		89.9%	
80280802 51806 80103		3,376.00	DVD'S		3,376.00	1,798.51		0.00	1,577.49		53.3%	
80280802 51807 80103		4,604.00	RECORDINGS		4,604.00	2,757.42		0.00	1,846.58		59.9%	
80280802 51809			GAMES									
	5,581.00		0.00	5,581.00		5,458.41		0.00	122.59		97.8%	
80280802 51811			DOWNLOADABLES									
	130,967.00		0.00	130,967.00		115,749.12		0.00	15,217.88		88.4%	
80280802 52910			DATABASE CHARGES									
	38,483.00		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		380,971.02		0.00	64,690.81		85.5%	

80280803 LIBRARY ARCHIVES

80280803 50110			SALARY - REGULAR EMPLOYEES								
	326,201.00		0.00	326,201.00		290,277.38		0.00	35,923.62		89.0%
80280803 51801			LIBRARY BOOKS								
	3,850.00		0.00	3,850.00		1,969.09		0.00	1,880.91		51.1%
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		4,430.33		0.00	-430.33		110.8%
80280803 52320			TRAVEL, EDUCATION AND TRAINING								
	2,650.00		0.00	2,650.00		1,824.69		0.00	825.31		68.9%
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		9,855.00		0.00	70.00		99.3%

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TOTAL LIBRARY ARCHIVES
 375,426.00 0.00 375,426.00 331,972.51 0.00 43,453.49 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	11,081.56	0.00	3,247.44	77.3%	
80280805 52201	BUILDING REPAIR & MAINT						
62,233.00	561.36	62,794.36	26,563.07	0.00	36,231.29	42.3%	
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	186,687.39	0.00	45,029.46	80.6%	
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	55,929.64	0.00	2,738.36	95.3%	
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	482,125.56	0.00	227,310.58	68.0%	

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	19,959.67	0.00	4,040.33	83.2%
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	505,450.36	0.00	83,203.64	85.9%

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80280807 LIBRARY PATRON SERVICES

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%	

80280808 LIBRARY IT

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	16,222.91	0.00	-2,925.91	122.0%
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	2,400.00	0.00	84.00	96.6%
80280808 52999	OTHER CONTRACTUAL SERVICES					
40,216.00	3,329.00	43,545.00	41,036.08	0.00	2,508.92	94.2%
TOTAL LIBRARY IT						
400,955.00	58,265.60	459,220.60	429,884.79	0.00	29,335.81	93.6%

80280809 LIBRARY COMMUNITY ENGAGEMENT

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	10,051.12	0.00	3,498.88	74.2%
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	2,580.08	0.00	1,319.92	66.2%	
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	362,942.02	0.00	42,112.02	89.6%	
80280851 LIBRARY MERCHANDISE SALES								
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	1,676,637.15	0.00	-1,598,639.69	2149.6%	
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	4,622,386.12	0.00	1,418,036.34		

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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	
810 LIBRARY TRUST FUND								
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%	
81080831 ADMIN GIFTS								
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%	
81080832 ADULT GIFTS								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	7,449.38	0.00	14,550.62	33.9%	
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	8,885.59	0.00	14,550.62	37.9%	
81080833 CHILDREN'S GIFTS								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	5,350.25	0.00	6,399.75	45.5%	

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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	5,506.80	0.00	14,767.62	27.2%	
81080834 ARCHIVES GIFTS								
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	11,871.77	0.00	276,193.50	4.1%	
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	27,564.94	0.00	294,950.33		

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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	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%	
82080852 LIBRARY BUILDING COSTS								
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	2,242,765.67	0.00	-1,812,459.94	521.2%	
GRAND TOTAL							

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