

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
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

802 LIBRARY GENERAL FUND

802 40100	PROPERTY TAXES						
-5,103,929.00	0.00	-5,103,929.00	-4,612,617.04	0.00	-491,311.96	90.4%	
802 40302	PPRT						
-125,685.00	0.00	-125,685.00	-129,676.63	0.00	3,991.63	103.2%	
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	-43,628.04	0.00	2,358.04	105.7%	
802 41700	CITY OTHER CONTRIBUTION						
-191,265.00	0.00	-191,265.00	-301,809.23	0.00	110,544.23	157.8%	
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	-1,045.63	0.00	-454.37	69.7%	
802 44800	LIBRARY FEES						
-50,300.00	0.00	-50,300.00	-67,712.46	0.00	17,412.46	134.6%	
802 45000	INVESTMENT INCOME						
-30,000.00	0.00	-30,000.00	-51,953.63	0.00	21,953.63	173.2%	
802 46290	OTHER REIMBURSEMENTS						
-120,906.00	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%	
802 46300	DONATIONS/CONTRIBUTIONS/GIFTS						
-142,573.00	-2,300.00	-144,873.00	-122,493.18	0.00	-22,379.82	84.6%	
802 46900	OTHER MISCELLANEOUS REVENUES						
-250.00	0.00	-250.00	-958.24	0.00	708.24	383.3%	
802 49803	TRF FROM LIB RESERVE FUND						
0.00	-64,243.00	-64,243.00	-64,243.00	0.00	0.00	100.0%	
TOTAL LIBRARY GENERAL FUND							
-5,897,382.00	-66,543.00	-5,963,925.00	-5,570,027.59	0.00	-393,897.41	93.4%	

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES					
407,017.00	-19,848.25	387,168.75	363,782.08	0.00	23,386.67	94.0%
80280800 52320	TRAVEL, EDUCATION AND TRAINING					
6,000.00	0.00	6,000.00	5,941.83	0.00	58.17	99.0%
TOTAL LIBRARY ADMINISTRATION						
413,017.00	-19,848.25	393,168.75	369,723.91	0.00	23,444.84	94.0%

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
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210	INSURANCE	419,090.00	0.00	419,090.00	393,479.03	0.00	25,610.97	93.9%
80280801 50220	FICA AND MEDICARE	235,406.00	0.00	235,406.00	209,803.24	0.00	25,602.76	89.1%
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	201,809.23	0.00	-11,171.23	105.9%
80280801 51900	OTHER SUPPLIES	37,219.00	-7,094.96	30,124.04	30,044.88	0.00	79.16	99.7%
80280801 52101	LEGAL SERVICES	13,000.00	78,474.88	91,474.88	77,970.00	0.00	13,504.88	85.2%
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	10,500.00	26,868.00	26,475.33	0.00	392.67	98.5%
80280801 52902	POSTAGE & PRINTING	5,500.00	-200.00	5,300.00	3,442.10	0.00	1,857.90	64.9%
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	663.13	0.00	-13.13	102.0%
80280801 52999	OTHER CONTRACTUAL SERVICES	56,265.00	-151.75	56,113.25	56,113.25	0.00	0.00	100.0%
80280801 59820	TFR TO BUILDING FUND	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	100.0%
TOTAL LIBRARY CENTRALIZED COSTS		1,507,444.00	81,728.17	1,589,172.17	1,540,923.55	0.00	48,248.62	97.0%
80280802 LIBRARY MATERIALS								
80280802 51801	LIBRARY BOOKS	138,923.00	0.00	138,923.00	135,383.35	0.00	3,539.65	97.5%
80280802 51801 80103	LIBRARY BOOKS	57,850.00	-477.00	57,373.00	57,372.76	0.00	0.24	100.0%
80280802 51802 80103	NEW COLLECTIONS	28,019.00	7,436.83	35,455.83	29,007.83	3,234.90	3,213.10	90.9%

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	
80280802 51803	LIBRARY PERIODICALS							
	10,741.00	-376.00	10,365.00	10,364.38	0.00	0.62	100.0%	
80280802 51803 80103	LIBRARY PERIODICALS							
	512.00	-205.00	307.00	306.21	0.00	0.79	99.7%	
80280802 51804	AUDIOBOOKS	0.00	2,300.00	2,279.53	0.00	20.47	99.1%	
80280802 51805	CD'S	0.00	3,330.00	3,081.64	0.00	248.36	92.5%	
80280802 51806	DVD'S	0.00	18,000.00	17,999.99	0.00	0.01	100.0%	
80280802 51806 80103	DVD'S							
	3,376.00	-722.00	2,654.00	2,653.91	0.00	0.09	100.0%	
80280802 51807 80103	RECORDINGS							
	4,604.00	-1,818.00	2,786.00	2,785.41	365.43	-364.84	113.1%	
80280802 51809	GAMES	0.00	5,581.00	5,446.32	0.00	134.68	97.6%	
80280802 51811	DOWNLOADABLES	0.00	130,967.00	130,003.88	0.00	963.12	99.3%	
80280802 52910	DATABASE CHARGES							
	38,483.00	-863.00	37,620.00	37,619.36	14.57	-13.93	100.0%	
TOTAL LIBRARY MATERIALS	442,686.00	2,975.83	445,661.83	434,304.57	3,614.90	7,742.36	98.3%	
80280803 LIBRARY ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	0.00	326,201.00	324,212.39	0.00	1,988.61	99.4%	
80280803 51801	LIBRARY BOOKS	0.00	3,850.00	3,348.37	0.00	501.63	87.0%	
80280803 51803	LIBRARY PERIODICALS	0.00	2,800.00	1,373.00	0.00	1,427.00	49.0%	
80280803 51808	MICROFORM	0.00	5,000.00	4,920.00	0.00	80.00	98.4%	
80280803 51900	OTHER SUPPLIES	0.00	4,000.00	4,430.33	0.00	-430.33	110.8%	
80280803 52320	TRAVEL, EDUCATION AND TRAINING	0.00	2,650.00	2,099.69	0.00	550.31	79.2%	
80280803 52910	DATABASE CHARGES	0.00	21,000.00	17,588.02	0.00	3,411.98	83.8%	
80280803 52912	FACILITY RENTAL	0.00	9,925.00	9,925.00	0.00	0.00	100.0%	

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
TOTAL LIBRARY ARCHIVES	375,426.00	0.00	375,426.00	367,896.80	0.00	7,529.20	98.0%
80280805 LIBRARY FACILITIES							
80280805 50110	113,552.00	SALARY - REGULAR EMPLOYEES 12,472.03	126,024.03	125,813.24	0.00	210.79	99.8%
80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	4,546.00	0.00	2,500.00	64.5%
80280805 51420	13,668.00	OFFICE FURNITURE 0.00	13,668.00	13,668.00	0.00	0.00	100.0%
80280805 51900	14,329.00	OTHER SUPPLIES 0.00	14,329.00	14,288.92	0.00	40.08	99.7%
80280805 52201	62,233.00	BUILDING REPAIR & MAINT -3,438.64	58,794.36	35,512.02	23,000.00	282.34	99.5%
80280805 52202	1,023.00	EQUIPMENT REPAIR & MAINT 0.00	1,023.00	1,023.00	0.00	0.00	100.0%
80280805 52600	209,715.00	UTILITIES 22,001.85	231,716.85	200,501.80	31,215.05	0.00	100.0%
80280805 52710	52,392.00	INSURANCE PREMIUM 0.00	52,392.00	52,392.00	0.00	0.00	100.0%
80280805 52999	58,668.00	OTHER CONTRACTUAL SERVICES 0.00	58,668.00	49,468.00	9,200.00	0.00	100.0%
80280805 53200	120,621.00	BUILDING -89,846.10	30,774.90	30,774.90	0.00	0.00	100.0%
TOTAL LIBRARY FACILITIES	653,247.00	-58,810.86	594,436.14	527,987.88	63,415.05	3,033.21	99.5%
80280806 LIB ACQUISITION & COLLECTIONS							
80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES -3,096.61	560,557.39	540,171.86	0.00	20,385.53	96.4%
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	23,922.88	0.00	77.12	99.7%
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	398.56	0.00	601.44	39.9%
TOTAL LIB ACQUISITION & COLLECTIONS	588,654.00	-3,096.61	585,557.39	564,493.30	0.00	21,064.09	96.4%

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
80280807 LIBRARY PATRON SERVICES							
80280807 50110	SALARY - REGULAR EMPLOYEES						
	1,108,342.00	-34,970.03	1,073,371.97	976,989.53	0.00	96,382.44	91.0%
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	980,549.74	0.00	96,464.23	91.0%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
	166,479.00	0.00	166,479.00	163,953.25	0.00	2,525.75	98.5%
80280808 51500	SHARED IT COSTS						
	169,394.00	54,936.60	224,330.60	217,744.68	3,577.00	3,008.92	98.7%
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	7,572.01	0.00	12.99	99.8%
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	44,568.65	0.00	-1,023.65	102.4%
TOTAL LIBRARY IT							
	400,955.00	58,265.60	459,220.60	453,957.00	3,577.00	1,686.60	99.6%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
	353,579.00	3,096.61	356,675.61	356,539.37	0.00	136.24	100.0%
80280809 51812	LIBRARY PROGRAM SUPPLIES						
	13,150.00	1,900.00	15,050.00	11,665.64	0.00	3,384.36	77.5%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
	4,000.00	0.00	4,000.00	3,988.31	0.00	11.69	99.7%

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	
80280809	51812	80103	LIBRARY PROGRAM SUPPLIES						
			3,500.00	400.00	3,900.00	3,263.02	0.00	636.98	83.7%
80280809	51812	80104	LIBRARY PROGRAM SUPPLIES						
			1,800.00	400.00	2,200.00	2,122.00	0.00	78.00	96.5%
80280809	52199		OTHER PROFESSIONAL SERVICES						
			12,557.00	0.00	12,557.00	12,012.48	0.00	544.52	95.7%
80280809	52320		TRAVEL, EDUCATION AND TRAINING						
			4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	100.0%
80280809	52909		ADV/MKTING/PUBLIC EDUCATION						
			9,560.00	908.04	10,468.04	10,467.10	0.00	0.94	100.0%
TOTAL LIBRARY COMMUNITY ENGAGEMENT									
			402,946.00	6,704.65	409,650.65	404,857.92	0.00	4,792.73	98.8%
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	-34,502.54	-34,502.54	74,782.04	70,606.95	-179,891.53	-421.4%
TOTAL REVENUES									
			-5,897,382.00	-66,543.00	-5,963,925.00	-5,570,027.59	0.00	-393,897.41	
TOTAL EXPENSES									
			5,897,382.00	32,040.46	5,929,422.46	5,644,809.63	70,606.95	214,005.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

80380860 LIBRARY RESERVED FUNDS

80380860 59802	TFR TO LIBRARY OPERATING FUND						
0.00	64,243.00	64,243.00	64,243.00	64,243.00	0.00	0.00	100.0%
TOTAL LIBRARY RESERVED FUNDS							
0.00	64,243.00	64,243.00	64,243.00	64,243.00	0.00	0.00	100.0%
TOTAL LIBRARY SPECIAL RESERVE FUND							
0.00	64,243.00	64,243.00	64,243.00	64,243.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	64,243.00	64,243.00	64,243.00	64,243.00	0.00	0.00	

YEAR-TO-DATE BUDGET REPORT

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		INVESTMENT INCOME					
	0.00	0.00	0.00	-1,233.63	0.00	1,233.63	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	-3,754.50	-28,204.50	-17,446.38	0.00	-10,758.12	61.9%
TOTAL LIBRARY TRUST FUND	-24,450.00	-3,754.50	-28,204.50	-18,680.01	0.00	-9,524.49	66.2%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	2,186.30	0.00	313.70	87.5%
81080831 52801		LIBRARY PROGRAMS					
	3,000.00	0.00	3,000.00	2,601.75	0.00	398.25	86.7%
81080831 59820		TFR TO BUILDING FUND					
	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	100.0%
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	268,788.05	0.00	711.95	99.7%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	17,000.00	5,000.00	22,000.00	14,619.54	0.00	7,380.46	66.5%
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	16,055.75	0.00	7,380.46	68.5%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	6,750.00	5,000.00	11,750.00	6,454.51	0.00	5,295.49	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	156.55	0.00	1,267.87	11.0%	
81080833 59820		TFR TO BUILDING FUND						
	7,100.00	0.00	7,100.00	7,100.00	0.00	0.00	100.0%	
TOTAL CHILDREN'S GIFTS								
	15,274.42	5,000.00	20,274.42	13,711.06	0.00	6,563.36	67.6%	
81080834 ARCHIVES GIFTS								
81080834 51801		LIBRARY BOOKS						
	3,900.00	0.00	3,900.00	1,679.74	0.00	2,220.26	43.1%	
81080834 51990		OTHER LIBRARY MATERIALS						
	1,000.00	6,245.50	7,245.50	6,895.50	0.00	350.00	95.2%	
81080834 52804		LIBRARY ARCHIVES PROGRAMS						
	4,404.64	0.00	4,404.64	4,400.00	0.00	4.64	99.9%	
TOTAL ARCHIVES GIFTS								
	9,304.64	6,245.50	15,550.14	12,975.24	0.00	2,574.90	83.4%	
TOTAL LIBRARY TRUST FUND								
	288,066.06	12,490.21	300,556.27	292,850.09	0.00	7,706.18	97.4%	
TOTAL REVENUES								
	-24,450.00	-3,754.50	-28,204.50	-18,680.01	0.00	-9,524.49		
TOTAL EXPENSES								
	312,516.06	16,244.71	328,760.77	311,530.10	0.00	17,230.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 41150		STATE GRANTS - CULTURE & RECR					
	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-64,935.00	0.00	-64,935.00	-64,935.00	0.00	0.00	100.0%
820 49802		TFR FROM LIBRARY GENERAL FUND					
	-485,000.00	0.00	-485,000.00	-485,000.00	0.00	0.00	100.0%
820 49810		TFR FROM LIBRARY TRUST FUND					
	-271,100.00	0.00	-271,100.00	-271,100.00	0.00	0.00	100.0%
TOTAL LIBRARY BUILDING FUND							
	-821,035.00	0.00	-821,035.00	-871,035.00	0.00	50,000.00	106.1%
82080852 LIBRARY BUILDING COSTS							
82080852 52201		BUILDING REPAIR & MAINT					
	821,035.00	0.00	821,035.00	670,691.75	0.00	150,343.25	81.7%
82080852 53200 85002		BUILDING					
	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	.0%
TOTAL LIBRARY BUILDING COSTS							
	821,035.00	115,000.00	936,035.00	670,691.75	0.00	265,343.25	71.7%
TOTAL LIBRARY BUILDING FUND							
	0.00	115,000.00	115,000.00	-200,343.25	0.00	315,343.25	-174.2%
TOTAL REVENUES							
	-821,035.00	0.00	-821,035.00	-871,035.00	0.00	50,000.00	
TOTAL EXPENSES							
	821,035.00	115,000.00	936,035.00	670,691.75	0.00	265,343.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	GRAND TOTAL 157,230.67	445,296.73	231,531.88	70,606.95	143,157.90	67.9%	

** END OF REPORT - Generated by Becky Brown **