

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| 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                |               |           |      |               |     |
|                            | -5,013,539.00 | 0.00                          | -5,013,539.00 | 0.00      | 0.00 | -5,013,539.00 | .0% |
| 802 40302                  |               | PPRT                          |               |           |      |               |     |
|                            | -134,922.00   | 0.00                          | -134,922.00   | 0.00      | 0.00 | -134,922.00   | .0% |
| 802 40309                  |               | STATE PER CAPITA FOR LIBRARY  |               |           |      |               |     |
|                            | -60,172.00    | 0.00                          | -60,172.00    | 0.00      | 0.00 | -60,172.00    | .0% |
| 802 41500                  |               | GRANTS FROM LOCAL GOVERNMENTS |               |           |      |               |     |
|                            | -43,628.00    | 0.00                          | -43,628.00    | 0.00      | 0.00 | -43,628.00    | .0% |
| 802 41700                  |               | CITY OTHER CONTRIBUTION       |               |           |      |               |     |
|                            | -380,436.00   | 0.00                          | -380,436.00   | -3,107.18 | 0.00 | -377,328.82   | .8% |
| 802 44599                  |               | OTHER SALES                   |               |           |      |               |     |
|                            | -1,500.00     | 0.00                          | -1,500.00     | 0.00      | 0.00 | -1,500.00     | .0% |
| 802 44800                  |               | LIBRARY FEES                  |               |           |      |               |     |
|                            | -62,000.00    | 0.00                          | -62,000.00    | 0.00      | 0.00 | -62,000.00    | .0% |
| 802 45000                  |               | INVESTMENT INCOME             |               |           |      |               |     |
|                            | -50,000.00    | 0.00                          | -50,000.00    | 0.00      | 0.00 | -50,000.00    | .0% |
| 802 46300                  |               | DONATIONS/CONTRIBUTIONS/GIFTS |               |           |      |               |     |
|                            | -74,258.00    | 0.00                          | -74,258.00    | 0.00      | 0.00 | -74,258.00    | .0% |
| 802 46900                  |               | OTHER MISCELLANEOUS REVENUES  |               |           |      |               |     |
|                            | -500.00       | 0.00                          | -500.00       | 0.00      | 0.00 | -500.00       | .0% |
| TOTAL LIBRARY GENERAL FUND |               |                               |               |           |      |               |     |
|                            | -5,820,955.00 | 0.00                          | -5,820,955.00 | -3,107.18 | 0.00 | -5,817,847.82 | .1% |

## 80280800 LIBRARY ADMINISTRATION

|                              |            |                                |            |          |      |            |     |
|------------------------------|------------|--------------------------------|------------|----------|------|------------|-----|
| 80280800 50110               |            | SALARY - REGULAR EMPLOYEES     |            |          |      |            |     |
|                              | 461,054.00 | 0.00                           | 461,054.00 | 3,625.24 | 0.00 | 457,428.76 | .8% |
| 80280800 52320               |            | TRAVEL, EDUCATION AND TRAINING |            |          |      |            |     |
|                              | 30,960.00  | 0.00                           | 30,960.00  | 0.00     | 0.00 | 30,960.00  | .0% |
| TOTAL LIBRARY ADMINISTRATION |            |                                |            |          |      |            |     |
|                              | 492,014.00 | 0.00                           | 492,014.00 | 3,625.24 | 0.00 | 488,388.76 | .7% |

## 80280801 LIBRARY CENTRALIZED COSTS

|                |            |           |            |          |      |            |     |
|----------------|------------|-----------|------------|----------|------|------------|-----|
| 80280801 50210 |            | INSURANCE |            |          |      |            |     |
|                | 541,846.00 | 0.00      | 541,846.00 | 5,074.10 | 0.00 | 536,771.90 | .9% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS                    | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|-----------------|----------------------------------|----------------|------------|--------------|------------------|--------|
| 80280801 50220                         | 247,676.00      | FICA AND MEDICARE 0.00           | 247,676.00     | 2,851.40   | 0.00         | 244,824.60       | 1.2%   |
| 80280801 50240                         | 7,050.00        | RHS CONTRIBUTION 0.00            | 7,050.00       | 0.00       | 0.00         | 7,050.00         | .0%    |
| 80280801 50251                         | 237,199.00      | IMRF & SURS 0.00                 | 237,199.00     | 3,107.18   | 0.00         | 234,091.82       | 1.3%   |
| 80280801 51900                         | 36,969.00       | OTHER SUPPLIES 0.00              | 36,969.00      | 513.85     | 0.00         | 36,455.15        | 1.4%   |
| 80280801 52101                         | 54,905.00       | LEGAL SERVICES 0.00              | 54,905.00      | 5,098.75   | 0.00         | 49,806.25        | 9.3%   |
| 80280801 52199                         | 20,322.00       | OTHER PROFESSIONAL SERVICES 0.00 | 20,322.00      | 0.00       | 0.00         | 20,322.00        | .0%    |
| 80280801 52721                         | 16,258.00       | WORKER'S COMP CLAIMS 0.00        | 16,258.00      | 0.00       | 0.00         | 16,258.00        | .0%    |
| 80280801 52902                         | 5,463.00        | POSTAGE & PRINTING 0.00          | 5,463.00       | 156.90     | 0.00         | 5,306.10         | 2.9%   |
| 80280801 52904                         | 497.00          | RECRUITING EXPENSES 0.00         | 497.00         | 0.00       | 0.00         | 497.00           | .0%    |
| 80280801 52907                         | 646.00          | CREDIT CARD & BANK FEES 0.00     | 646.00         | 0.00       | 0.00         | 646.00           | .0%    |
| 80280801 52999                         | 55,887.00       | OTHER CONTRACTUAL SERVICES 0.00  | 55,887.00      | 3,880.80   | 0.00         | 52,006.20        | 6.9%   |
| 80280801 59820                         | 115,000.00      | TFR TO BUILDING FUND 0.00        | 115,000.00     | 0.00       | 0.00         | 115,000.00       | .0%    |
| TOTAL LIBRARY CENTRALIZED COSTS        | 1,339,718.00    | 0.00                             | 1,339,718.00   | 20,682.98  | 0.00         | 1,319,035.02     | 1.5%   |

## 80280802 LIBRARY MATERIALS

|                      |            |                          |            |          |           |            |      |
|----------------------|------------|--------------------------|------------|----------|-----------|------------|------|
| 80280802 51801       | 140,489.00 | LIBRARY BOOKS 0.00       | 140,489.00 | 4,719.60 | 0.00      | 135,769.40 | 3.4% |
| 80280802 51801 80103 | 57,461.00  | LIBRARY BOOKS 0.00       | 57,461.00  | 328.58   | 0.00      | 57,132.42  | .6%  |
| 80280802 51802 80103 | 27,298.00  | NEW COLLECTIONS 0.00     | 27,298.00  | 4,759.99 | -3,234.90 | 25,772.91  | 5.6% |
| 80280802 51803       | 10,669.00  | LIBRARY PERIODICALS 0.00 | 10,669.00  | 802.86   | 0.00      | 9,866.14   | 7.5% |
| 80280802 51803 80103 | 508.00     | LIBRARY PERIODICALS 0.00 | 508.00     | 0.00     | 0.00      | 508.00     | .0%  |
| 80280802 51804       | 2,284.00   | AUDIOBOOKS 0.00          | 2,284.00   | 0.00     | 0.00      | 2,284.00   | .0%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 01               |                               |                                     |                |            |              |                  |        |  |
|---------------------------|-------------------------------|-------------------------------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS                  | FOR: 802 LIBRARY GENERAL FUND |                                     |                |            |              |                  |        |  |
|                           | ORIGINAL APPROP               | TRANS/ADJSMTS                       | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 80280802 51805            | 3,308.00                      | CD'S 0.00                           | 3,308.00       | 17.98      | 0.00         | 3,290.02         | .5%    |  |
| 80280802 51806            | 18,879.00                     | DVD'S 0.00                          | 18,879.00      | 712.39     | 0.00         | 18,166.61        | 3.8%   |  |
| 80280802 51806 80103      | 3,353.00                      | DVD'S 0.00                          | 3,353.00       | 0.00       | 0.00         | 3,353.00         | .0%    |  |
| 80280802 51807 80103      | 4,573.00                      | RECORDINGS 0.00                     | 4,573.00       | 0.00       | 0.00         | 4,573.00         | .0%    |  |
| 80280802 51809            | 5,544.00                      | GAMES 0.00                          | 5,544.00       | 116.48     | 0.00         | 5,427.52         | 2.1%   |  |
| 80280802 51811            | 130,087.00                    | DOWNLOADABLES 0.00                  | 130,087.00     | 5,132.18   | 0.00         | 124,954.82       | 3.9%   |  |
| 80280802 52310            | 3,000.00                      | DUES AND MEMBERSHIPS 0.00           | 3,000.00       | 0.00       | 0.00         | 3,000.00         | .0%    |  |
| 80280802 52910            | 31,267.00                     | DATABASE CHARGES 0.00               | 31,267.00      | 4,000.00   | 0.00         | 27,267.00        | 12.8%  |  |
| TOTAL LIBRARY MATERIALS   | 438,720.00                    | 0.00                                | 438,720.00     | 20,590.06  | -3,234.90    | 421,364.84       | 4.0%   |  |
| 80280803 LIBRARY ARCHIVES |                               |                                     |                |            |              |                  |        |  |
| 80280803 50110            | 350,240.00                    | SALARY - REGULAR EMPLOYEES 0.00     | 350,240.00     | 3,596.35   | 0.00         | 346,643.65       | 1.0%   |  |
| 80280803 51801            | 3,850.00                      | LIBRARY BOOKS 0.00                  | 3,850.00       | 0.00       | 0.00         | 3,850.00         | .0%    |  |
| 80280803 51803            | 1,594.00                      | LIBRARY PERIODICALS 0.00            | 1,594.00       | 0.00       | 0.00         | 1,594.00         | .0%    |  |
| 80280803 51808            | 5,000.00                      | MICROFORM 0.00                      | 5,000.00       | 0.00       | 0.00         | 5,000.00         | .0%    |  |
| 80280803 51900            | 3,850.00                      | OTHER SUPPLIES 0.00                 | 3,850.00       | 180.69     | 0.00         | 3,669.31         | 4.7%   |  |
| 80280803 52310            | 1,125.00                      | DUES AND MEMBERSHIPS 0.00           | 1,125.00       | 1,467.04   | 0.00         | -342.04          | 130.4% |  |
| 80280803 52320            | 2,650.00                      | TRAVEL, EDUCATION AND TRAINING 0.00 | 2,650.00       | 0.00       | 0.00         | 2,650.00         | .0%    |  |
| 80280803 52910            | 18,100.00                     | DATABASE CHARGES 0.00               | 18,100.00      | 11,028.07  | 0.00         | 7,071.93         | 60.9%  |  |
| 80280803 52912            | 9,925.00                      | FACILITY RENTAL 0.00                | 9,925.00       | 725.00     | 0.00         | 9,200.00         | 7.3%   |  |
| TOTAL LIBRARY ARCHIVES    | 396,334.00                    | 0.00                                | 396,334.00     | 16,997.15  | 0.00         | 379,336.85       | 4.3%   |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND            |                                | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------------|--------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>80280805 LIBRARY FACILITIES</b>                |                                |                 |               |                |            |              |                  |        |
| 80280805 50110                                    | SALARY - REGULAR EMPLOYEES     | 126,313.00      | 0.00          | 126,313.00     | 1,043.22   | 0.00         | 125,269.78       | .8%    |
| 80280805 51410                                    | SMALL TOOLS & EQUIPMENT        | 5,000.00        | 0.00          | 5,000.00       | 635.00     | 0.00         | 4,365.00         | 12.7%  |
| 80280805 51420                                    | OFFICE FURNITURE               | 5,000.00        | 0.00          | 5,000.00       | 0.00       | 0.00         | 5,000.00         | .0%    |
| 80280805 51900                                    | OTHER SUPPLIES                 | 13,500.00       | 0.00          | 13,500.00      | 195.63     | 0.00         | 13,304.37        | 1.4%   |
| 80280805 52199                                    | OTHER PROFESSIONAL SERVICES    | 1,000.00        | 0.00          | 1,000.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 80280805 52201                                    | BUILDING REPAIR & MAINT        | 61,760.00       | 0.00          | 61,760.00      | 2,804.10   | -301.50      | 59,257.40        | 4.1%   |
| 80280805 52202                                    | EQUIPMENT REPAIR & MAINT       | 2,000.00        | 0.00          | 2,000.00       | 0.00       | 0.00         | 2,000.00         | .0%    |
| 80280805 52310                                    | DUES AND MEMBERSHIPS           | 500.00          | 0.00          | 500.00         | 341.76     | 0.00         | 158.24           | 68.4%  |
| 80280805 52600                                    | UTILITIES                      | 210,000.00      | 0.00          | 210,000.00     | 16,543.45  | -13,906.82   | 207,363.37       | 1.3%   |
| 80280805 52710                                    | INSURANCE PREMIUM              | 52,500.00       | 0.00          | 52,500.00      | 0.00       | 0.00         | 52,500.00        | .0%    |
| 80280805 52999                                    | OTHER CONTRACTUAL SERVICES     | 65,000.00       | 0.00          | 65,000.00      | 136.60     | 0.00         | 64,863.40        | .2%    |
| 80280805 53200                                    | BUILDING                       | 8,516.00        | 0.00          | 8,516.00       | 0.00       | 0.00         | 8,516.00         | .0%    |
| TOTAL LIBRARY FACILITIES                          |                                | 551,089.00      | 0.00          | 551,089.00     | 21,699.76  | -14,208.32   | 543,597.56       | 1.4%   |
| <b>80280806 LIB ACQUISITION &amp; COLLECTIONS</b> |                                |                 |               |                |            |              |                  |        |
| 80280806 50110                                    | SALARY - REGULAR EMPLOYEES     | 588,459.00      | 0.00          | 588,459.00     | 5,298.63   | 0.00         | 583,160.37       | .9%    |
| 80280806 51900                                    | OTHER SUPPLIES                 | 27,439.00       | 0.00          | 27,439.00      | 1,657.44   | 0.00         | 25,781.56        | 6.0%   |
| 80280806 52320                                    | TRAVEL, EDUCATION AND TRAINING | 993.00          | 0.00          | 993.00         | 0.00       | 0.00         | 993.00           | .0%    |
| TOTAL LIB ACQUISITION & COLLECTIONS               |                                | 616,891.00      | 0.00          | 616,891.00     | 6,956.07   | 0.00         | 609,934.93       | 1.1%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|----------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|

## 80280807 LIBRARY PATRON SERVICES

|                               |              |      |              |           |      |              |      |
|-------------------------------|--------------|------|--------------|-----------|------|--------------|------|
| 80280807 50110                | 1,145,331.00 | 0.00 | 1,145,331.00 | 12,196.11 | 0.00 | 1,133,134.89 | 1.1% |
| 80280807 51900                | 5,600.00     | 0.00 | 5,600.00     | 0.00      | 0.00 | 5,600.00     | .0%  |
| 80280807 52320                | 3,617.00     | 0.00 | 3,617.00     | 0.00      | 0.00 | 3,617.00     | .0%  |
| TOTAL LIBRARY PATRON SERVICES | 1,154,548.00 | 0.00 | 1,154,548.00 | 12,196.11 | 0.00 | 1,142,351.89 | 1.1% |

## 80280808 LIBRARY IT

|                  |            |      |            |           |      |            |       |
|------------------|------------|------|------------|-----------|------|------------|-------|
| 80280808 50110   | 179,889.00 | 0.00 | 179,889.00 | 868.26    | 0.00 | 179,020.74 | .5%   |
| 80280808 51500   | 138,758.00 | 0.00 | 138,758.00 | 56.34     | 0.00 | 138,701.66 | .0%   |
| 80280808 51900   | 17,000.00  | 0.00 | 17,000.00  | 6,446.01  | 0.00 | 10,553.99  | 37.9% |
| 80280808 52203   | 8,120.00   | 0.00 | 8,120.00   | 598.64    | 0.00 | 7,521.36   | 7.4%  |
| 80280808 52310   | 2,000.00   | 0.00 | 2,000.00   | 0.00      | 0.00 | 2,000.00   | .0%   |
| 80280808 52320   | 1,500.00   | 0.00 | 1,500.00   | 0.00      | 0.00 | 1,500.00   | .0%   |
| 80280808 52600   | 4,350.00   | 0.00 | 4,350.00   | 0.00      | 0.00 | 4,350.00   | .0%   |
| 80280808 52999   | 57,200.00  | 0.00 | 57,200.00  | 4,593.37  | 0.00 | 52,606.63  | 8.0%  |
| TOTAL LIBRARY IT | 408,817.00 | 0.00 | 408,817.00 | 12,562.62 | 0.00 | 396,254.38 | 3.1%  |

## 80280809 LIBRARY COMMUNITY ENGAGEMENT

|                |            |      |            |           |      |            |      |
|----------------|------------|------|------------|-----------|------|------------|------|
| 80280809 50110 | 371,307.00 | 0.00 | 371,307.00 | 11,630.81 | 0.00 | 359,676.19 | 3.1% |
|----------------|------------|------|------------|-----------|------|------------|------|

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND    |                                | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------|--------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 80280809 51812                            | LIBRARY PROGRAM SUPPLIES       | 16,149.00       | 0.00          | 16,149.00      | 450.94     | 0.00         | 15,698.06        | 2.8%   |
| 80280809 51812 80102                      | LIBRARY PROGRAM SUPPLIES       | 8,476.00        | 0.00          | 8,476.00       | 0.00       | 0.00         | 8,476.00         | .0%    |
| 80280809 51812 80103                      | LIBRARY PROGRAM SUPPLIES       | 9,076.00        | 0.00          | 9,076.00       | 150.00     | 0.00         | 8,926.00         | 1.7%   |
| 80280809 51812 80104                      | LIBRARY PROGRAM SUPPLIES       | 4,288.00        | 0.00          | 4,288.00       | 39.80      | 0.00         | 4,248.20         | .9%    |
| 80280809 52199                            | OTHER PROFESSIONAL SERVICES    | 16,440.00       | 0.00          | 16,440.00      | 1,367.04   | 0.00         | 15,072.96        | 8.3%   |
| 80280809 52310                            | DUES AND MEMBERSHIPS           | 500.00          | 0.00          | 500.00         | 500.00     | 0.00         | 0.00             | 100.0% |
| 80280809 52320                            | TRAVEL, EDUCATION AND TRAINING | 1,788.00        | 0.00          | 1,788.00       | 0.00       | 0.00         | 1,788.00         | .0%    |
| 80280809 52909                            | ADV/MKTING/PUBLIC EDUCATION    | 24,544.00       | 0.00          | 24,544.00      | 0.00       | 0.00         | 24,544.00        | .0%    |
| TOTAL LIBRARY COMMUNITY ENGAGEMENT        |                                | 452,568.00      | 0.00          | 452,568.00     | 14,138.59  | 0.00         | 438,429.41       | 3.1%   |
| <b>80280851 LIBRARY MERCHANDISE SALES</b> |                                |                 |               |                |            |              |                  |        |
| 80280851 51810                            | LIBRARY RESALE PURCHASES       | 500.00          | 0.00          | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |
| TOTAL LIBRARY MERCHANDISE SALES           |                                | 500.00          | 0.00          | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |
| TOTAL LIBRARY GENERAL FUND                |                                | 30,244.00       | 0.00          | 30,244.00      | 126,341.40 | -17,443.22   | -78,654.18       | 360.1% |
| TOTAL REVENUES                            |                                | -5,820,955.00   | 0.00          | -5,820,955.00  | -3,107.18  | 0.00         | -5,817,847.82    |        |
| TOTAL EXPENSES                            |                                | 5,851,199.00    | 0.00          | 5,851,199.00   | 129,448.58 | -17,443.22   | 5,739,193.64     |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| 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             |            |      |      |            |     |
|                          | -2,500.00  | 0.00                          | -2,500.00  | 0.00 | 0.00 | -2,500.00  | .0% |
| 810 46300                |            | DONATIONS/CONTRIBUTIONS/GIFTS |            |      |      |            |     |
|                          | -30,850.00 | 0.00                          | -30,850.00 | 0.00 | 0.00 | -30,850.00 | .0% |
| TOTAL LIBRARY TRUST FUND | -33,350.00 | 0.00                          | -33,350.00 | 0.00 | 0.00 | -33,350.00 | .0% |

## 81080831 ADMIN GIFTS

|                   |          |                         |          |        |      |          |       |
|-------------------|----------|-------------------------|----------|--------|------|----------|-------|
| 81080831 51990    |          | OTHER LIBRARY MATERIALS |          |        |      |          |       |
|                   | 611.00   | 0.00                    | 611.00   | 113.63 | 0.00 | 497.37   | 18.6% |
| 81080831 52801    |          | LIBRARY PROGRAMS        |          |        |      |          |       |
|                   | 3,000.00 | 0.00                    | 3,000.00 | 0.00   | 0.00 | 3,000.00 | .0%   |
| TOTAL ADMIN GIFTS | 3,611.00 | 0.00                    | 3,611.00 | 113.63 | 0.00 | 3,497.37 | 3.1%  |

## 81080832 ADULT GIFTS

|                   |           |               |           |        |      |           |      |
|-------------------|-----------|---------------|-----------|--------|------|-----------|------|
| 81080832 51801    |           | LIBRARY BOOKS |           |        |      |           |      |
|                   | 18,200.00 | 0.00          | 18,200.00 | 268.97 | 0.00 | 17,931.03 | 1.5% |
| TOTAL ADULT GIFTS | 18,200.00 | 0.00          | 18,200.00 | 268.97 | 0.00 | 17,931.03 | 1.5% |

## 81080833 CHILDREN'S GIFTS

|                        |           |                           |           |      |      |           |     |
|------------------------|-----------|---------------------------|-----------|------|------|-----------|-----|
| 81080833 51801         |           | LIBRARY BOOKS             |           |      |      |           |     |
|                        | 8,850.00  | 0.00                      | 8,850.00  | 0.00 | 0.00 | 8,850.00  | .0% |
| 81080833 52803         |           | LIBRARY CHILDREN PROGRAMS |           |      |      |           |     |
|                        | 1,672.00  | 0.00                      | 1,672.00  | 0.00 | 0.00 | 1,672.00  | .0% |
| TOTAL CHILDREN'S GIFTS | 10,522.00 | 0.00                      | 10,522.00 | 0.00 | 0.00 | 10,522.00 | .0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

| ACCOUNTS FOR: 810 LIBRARY TRUST FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|--------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|

## 81080834 ARCHIVES GIFTS

|                          |                         |            |        |      |            |      |  |
|--------------------------|-------------------------|------------|--------|------|------------|------|--|
| 81080834 51801           | LIBRARY BOOKS           |            |        |      |            |      |  |
| 3,900.00                 | 0.00                    | 3,900.00   | 0.00   | 0.00 | 3,900.00   | .0%  |  |
| 81080834 51990           | OTHER LIBRARY MATERIALS |            |        |      |            |      |  |
| 1,000.00                 | 0.00                    | 1,000.00   | 0.00   | 0.00 | 1,000.00   | .0%  |  |
| TOTAL ARCHIVES GIFTS     |                         |            |        |      |            |      |  |
| 4,900.00                 | 0.00                    | 4,900.00   | 0.00   | 0.00 | 4,900.00   | .0%  |  |
| TOTAL LIBRARY TRUST FUND |                         |            |        |      |            |      |  |
| 3,883.00                 | 0.00                    | 3,883.00   | 382.60 | 0.00 | 3,500.40   | 9.9% |  |
| TOTAL REVENUES           |                         |            |        |      |            |      |  |
| -33,350.00               | 0.00                    | -33,350.00 | 0.00   | 0.00 | -33,350.00 |      |  |
| TOTAL EXPENSES           |                         |            |        |      |            |      |  |
| 37,233.00                | 0.00                    | 37,233.00  | 382.60 | 0.00 | 36,850.40  |      |  |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 01                             |                 |                                    |                |            |              |                  |        |
|-----------------------------------------|-----------------|------------------------------------|----------------|------------|--------------|------------------|--------|
| 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 41700                               |                 |                                    |                |            |              |                  |        |
|                                         | -70,000.00      | CITY OTHER CONTRIBUTION 0.00       | -70,000.00     | 0.00       | 0.00         | -70,000.00       | .0%    |
| 820 45000                               |                 |                                    |                |            |              |                  |        |
|                                         | -1,800.00       | INVESTMENT INCOME 0.00             | -1,800.00      | 0.00       | 0.00         | -1,800.00        | .0%    |
| 820 46300                               |                 |                                    |                |            |              |                  |        |
|                                         | -45,000.00      | DONATIONS/CONTRIBUTIONS/GIFTS 0.00 | -45,000.00     | 0.00       | 0.00         | -45,000.00       | .0%    |
| 820 49802                               |                 |                                    |                |            |              |                  |        |
|                                         | -115,000.00     | TFR FROM LIBRARY GENERAL FUND 0.00 | -115,000.00    | 0.00       | 0.00         | -115,000.00      | .0%    |
| TOTAL LIBRARY BUILDING FUND             | -231,800.00     | 0.00                               | -231,800.00    | 0.00       | 0.00         | -231,800.00      | .0%    |
| <b>82080852 LIBRARY BUILDING COSTS</b>  |                 |                                    |                |            |              |                  |        |
| 82080852 53200 85001                    |                 |                                    |                |            |              |                  |        |
|                                         | 10,000.00       | BUILDING 0.00                      | 10,000.00      | 0.00       | 0.00         | 10,000.00        | .0%    |
| 82080852 53200 85002                    |                 |                                    |                |            |              |                  |        |
|                                         | 330,000.00      | BUILDING 0.00                      | 330,000.00     | 0.00       | 0.00         | 330,000.00       | .0%    |
| 82080852 53200 85003                    |                 |                                    |                |            |              |                  |        |
|                                         | 15,000.00       | BUILDING 0.00                      | 15,000.00      | 0.00       | 0.00         | 15,000.00        | .0%    |
| 82080852 53200 85004                    |                 |                                    |                |            |              |                  |        |
|                                         | 70,000.00       | BUILDING 0.00                      | 70,000.00      | 0.00       | 0.00         | 70,000.00        | .0%    |
| TOTAL LIBRARY BUILDING COSTS            | 425,000.00      | 0.00                               | 425,000.00     | 0.00       | 0.00         | 425,000.00       | .0%    |
| TOTAL LIBRARY BUILDING FUND             | 193,200.00      | 0.00                               | 193,200.00     | 0.00       | 0.00         | 193,200.00       | .0%    |
| TOTAL REVENUES                          | -231,800.00     | 0.00                               | -231,800.00    | 0.00       | 0.00         | -231,800.00      |        |
| TOTAL EXPENSES                          | 425,000.00      | 0.00                               | 425,000.00     | 0.00       | 0.00         | 425,000.00       |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 01     |               |                |            |              |                  |        |  |
|-----------------|---------------|----------------|------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 227,327.00      | 0.00          | 227,327.00     | 126,724.00 | -17,443.22   | 118,046.22       | 48.1%  |  |

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