

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

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		PROPERTY TAXES					
	-5,013,539.00		-5,013,539.00	0.00	0.00	-5,013,539.00	.0%
802 40302		PPRT					
	-134,922.00	0.00	-134,922.00	-26,599.67	0.00	-108,322.33	19.7%
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	-18,856.27	0.00	-361,579.73	5.0%
802 44599		OTHER SALES					
	-1,500.00	0.00	-1,500.00	-39.82	0.00	-1,460.18	2.7%
802 44800		LIBRARY FEES					
	-62,000.00	0.00	-62,000.00	-6,493.52	0.00	-55,506.48	10.5%
802 45000		INVESTMENT INCOME					
	-50,000.00	0.00	-50,000.00	-4,692.55	0.00	-45,307.45	9.4%
802 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-74,258.00	0.00	-74,258.00	-121,200.00	0.00	46,942.00	163.2%
802 46900		OTHER MISCELLANEOUS REVENUES					
	-500.00	0.00	-500.00	-0.50	0.00	-499.50	.1%
TOTAL LIBRARY GENERAL FUND							
	-5,820,955.00	0.00	-5,820,955.00	-177,882.33	0.00	-5,643,072.67	3.1%

80280800 LIBRARY ADMINISTRATION

80280800 50110		SALARY - REGULAR EMPLOYEES					
	461,054.00	0.00	461,054.00	27,702.08	0.00	433,351.92	6.0%
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	27,702.08	0.00	464,311.92	5.6%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE					
	541,846.00	0.00	541,846.00	37,435.73	0.00	504,410.27	6.9%

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80280801 50220	247,676.00	FICA AND MEDICARE 0.00	247,676.00	18,728.33	0.00	228,947.67	7.6%
80280801 50240	7,050.00	RHS CONTRIBUTION 0.00	7,050.00	1,891.11	0.00	5,158.89	26.8%
80280801 50251	237,199.00	IMRF & SURS 0.00	237,199.00	18,856.27	0.00	218,342.73	7.9%
80280801 51900	36,969.00	OTHER SUPPLIES 0.00	36,969.00	18,927.27	0.00	18,041.73	51.2%
80280801 52101	54,905.00	LEGAL SERVICES 0.00	54,905.00	10,720.00	0.00	44,185.00	19.5%
80280801 52199	20,322.00	OTHER PROFESSIONAL SERVICES 0.00	20,322.00	11,577.36	0.00	8,744.64	57.0%
80280801 52721	16,258.00	WORKER'S COMP CLAIMS 0.00	16,258.00	17,460.00	0.00	-1,202.00	107.4%
80280801 52902	5,463.00	POSTAGE & PRINTING 0.00	5,463.00	359.44	0.00	5,103.56	6.6%
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	4,703.94	0.00	51,183.06	8.4%
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	140,659.45	0.00	1,199,058.55	10.5%

80280802 LIBRARY MATERIALS

80280802 51801	140,489.00	LIBRARY BOOKS 0.00	140,489.00	16,345.87	0.00	124,143.13	11.6%
80280802 51801 80103	57,461.00	LIBRARY BOOKS 0.00	57,461.00	4,961.71	0.00	52,499.29	8.6%
80280802 51802 80103	27,298.00	NEW COLLECTIONS 0.00	27,298.00	6,528.74	-3,234.90	24,004.16	12.1%
80280802 51803	10,669.00	LIBRARY PERIODICALS 0.00	10,669.00	923.04	0.00	9,745.96	8.7%
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	141.97	0.00	2,142.03	6.2%

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80280802 51805	3,308.00	CD'S 0.00	3,308.00	183.52	0.00	3,124.48	5.5%
80280802 51806	18,879.00	DVD'S 0.00	18,879.00	1,811.75	0.00	17,067.25	9.6%
80280802 51806 80103	3,353.00	DVD'S 0.00	3,353.00	23.24	0.00	3,329.76	.7%
80280802 51807 80103	4,573.00	RECORDINGS 0.00	4,573.00	365.43	-365.43	4,573.00	.0%
80280802 51809	5,544.00	GAMES 0.00	5,544.00	716.78	0.00	4,827.22	12.9%
80280802 51811	130,087.00	DOWNLOADABLES 0.00	130,087.00	15,677.23	0.00	114,409.77	12.1%
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	8,660.57	-14.57	22,621.00	27.7%
TOTAL LIBRARY MATERIALS	438,720.00	0.00	438,720.00	56,339.85	-3,614.90	385,995.05	12.0%

80280803 LIBRARY ARCHIVES

80280803 50110	350,240.00	SALARY - REGULAR EMPLOYEES 0.00	350,240.00	30,187.37	0.00	320,052.63	8.6%
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	1,233.71	0.00	2,616.29	32.0%
80280803 52310	1,125.00	DUES AND MEMBERSHIPS 0.00	1,125.00	1,737.04	0.00	-612.04	154.4%
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	1,450.00	0.00	8,475.00	14.6%
TOTAL LIBRARY ARCHIVES	396,334.00	0.00	396,334.00	45,636.19	0.00	350,697.81	11.5%

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80280805 LIBRARY FACILITIES

80280805 50110	126,313.00	SALARY - REGULAR EMPLOYEES	0.00	126,313.00	11,657.04	0.00	114,655.96	9.2%
80280805 51410	5,000.00	SMALL TOOLS & EQUIPMENT	0.00	5,000.00	635.00	0.00	4,365.00	12.7%
80280805 51420	5,000.00	OFFICE FURNITURE	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280805 51900	13,500.00	OTHER SUPPLIES	0.00	13,500.00	628.19	0.00	12,871.81	4.7%
80280805 52199	1,000.00	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52201	61,760.00	BUILDING REPAIR & MAINT	0.00	61,760.00	2,804.10	-301.50	59,257.40	4.1%
80280805 52202	2,000.00	EQUIPMENT REPAIR & MAINT	0.00	2,000.00	0.00	0.00	2,000.00	.0%
80280805 52310	500.00	DUES AND MEMBERSHIPS	0.00	500.00	341.76	0.00	158.24	68.4%
80280805 52600	210,000.00	UTILITIES	0.00	210,000.00	35,338.03	-29,854.11	204,516.08	2.6%
80280805 52710	52,500.00	INSURANCE PREMIUM	0.00	52,500.00	53,718.00	0.00	-1,218.00	102.3%
80280805 52999	65,000.00	OTHER CONTRACTUAL SERVICES	0.00	65,000.00	696.38	0.00	64,303.62	1.1%
80280805 53200	8,516.00	BUILDING	0.00	8,516.00	0.00	0.00	8,516.00	.0%
TOTAL LIBRARY FACILITIES	551,089.00	0.00	551,089.00	105,818.50	-30,155.61	475,426.11	13.7%	

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	588,459.00	SALARY - REGULAR EMPLOYEES	0.00	588,459.00	45,615.27	0.00	542,843.73	7.8%
80280806 51900	27,439.00	OTHER SUPPLIES	0.00	27,439.00	1,975.54	0.00	25,463.46	7.2%
80280806 52320	993.00	TRAVEL, EDUCATION AND TRAINING	0.00	993.00	0.00	0.00	993.00	.0%
TOTAL LIB ACQUISITION & COLLECTIONS	616,891.00	0.00	616,891.00	47,590.81	0.00	569,300.19	7.7%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280807 LIBRARY PATRON SERVICES							
80280807 50110							
	1,145,331.00		1,145,331.00	92,516.87	0.00	1,052,814.13	8.1%
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	92,516.87	0.00	1,062,031.13	8.0%
80280808 LIBRARY IT							
80280808 50110							
	179,889.00	0.00	179,889.00	9,675.04	0.00	170,213.96	5.4%
80280808 51500							
	138,758.00	0.00	138,758.00	6,454.74	0.00	132,303.26	4.7%
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	1,316.91	0.00	6,803.09	16.2%
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	400.00	0.00	3,950.00	9.2%
80280808 52999							
	57,200.00	0.00	57,200.00	12,210.39	0.00	44,989.61	21.3%
TOTAL LIBRARY IT	408,817.00	0.00	408,817.00	36,503.09	0.00	372,313.91	8.9%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110							
	371,307.00	0.00	371,307.00	34,732.37	0.00	336,574.63	9.4%

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	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	1,231.06	0.00	14,917.94	7.6%	
80280809 51812 80102	8,476.00	LIBRARY PROGRAM SUPPLIES	8,476.00	0.00	0.00	8,476.00	.0%	
80280809 51812 80103	9,076.00	LIBRARY PROGRAM SUPPLIES	9,076.00	150.00	0.00	8,926.00	1.7%	
80280809 51812 80104	4,288.00	LIBRARY PROGRAM SUPPLIES	4,288.00	39.80	0.00	4,248.20	.9%	
80280809 52199	16,440.00	OTHER PROFESSIONAL SERVICES	16,440.00	3,635.04	0.00	12,804.96	22.1%	
80280809 52310	500.00	DUES AND MEMBERSHIPS	500.00	500.00	0.00	0.00	100.0%	
80280809 52320	1,788.00	TRAVEL, EDUCATION AND TRAINING	1,788.00	0.00	0.00	1,788.00	.0%	
80280809 52909	24,544.00	ADV/MKTING/PUBLIC EDUCATION	24,544.00	0.00	0.00	24,544.00	.0%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT	452,568.00	0.00	452,568.00	40,288.27	0.00	412,279.73	8.9%	
80280851 LIBRARY MERCHANDISE SALES								
80280851 51810	500.00	LIBRARY RESALE PURCHASES	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	415,172.78	-33,770.51	-351,158.27	1261.1%	
TOTAL REVENUES	-5,820,955.00	0.00	-5,820,955.00	-177,882.33	0.00	-5,643,072.67		
TOTAL EXPENSES	5,851,199.00	0.00	5,851,199.00	593,055.11	-33,770.51	5,291,914.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

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

810 45000		INVESTMENT INCOME					
	-2,500.00	0.00	-2,500.00	-100.46	0.00	-2,399.54	4.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-30,850.00	0.00	-30,850.00	-469.96	0.00	-30,380.04	1.5%
TOTAL LIBRARY TRUST FUND	-33,350.00	0.00	-33,350.00	-570.42	0.00	-32,779.58	1.7%

81080831 ADMIN GIFTS

81080831 51990		OTHER LIBRARY MATERIALS					
	611.00	0.00	611.00	219.51	0.00	391.49	35.9%
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	219.51	0.00	3,391.49	6.1%

81080832 ADULT GIFTS

81080832 51801		LIBRARY BOOKS					
	18,200.00	0.00	18,200.00	337.71	0.00	17,862.29	1.9%
TOTAL ADULT GIFTS	18,200.00	0.00	18,200.00	337.71	0.00	17,862.29	1.9%

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%

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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	-13.20	0.00	3,896.20	-.3%	
TOTAL REVENUES							
-33,350.00	0.00	-33,350.00	-570.42	0.00	-32,779.58		
TOTAL EXPENSES							
37,233.00	0.00	37,233.00	557.22	0.00	36,675.78		

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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 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%
82080852 LIBRARY BUILDING COSTS							
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	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
227,327.00	0.00	227,327.00	415,159.58	-33,770.51	-154,062.07	167.8%	

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