

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

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	-33,342.87	0.00	-101,579.13	24.7%
802 40309		STATE PER CAPITA FOR LIBRARY					
	-60,172.00	0.00	-60,172.00	-65,171.20	0.00	4,999.20	108.3%
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	-60,083.24	0.00	-320,352.76	15.8%
802 44599		OTHER SALES					
	-1,500.00	0.00	-1,500.00	-54.50	0.00	-1,445.50	3.6%
802 44800		LIBRARY FEES					
	-62,000.00	0.00	-62,000.00	-7,027.36	0.00	-54,972.64	11.3%
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	-291,572.22	0.00	-5,529,382.78	5.0%

80280800 LIBRARY ADMINISTRATION

80280800 50110		SALARY - REGULAR EMPLOYEES					
	461,054.00	0.00	461,054.00	39,567.18	0.00	421,486.82	8.6%
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	39,567.18	0.00	452,446.82	8.0%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE					
	541,846.00	0.00	541,846.00	28,615.67	0.00	513,230.33	5.3%

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	
80280801 50220	FICA AND MEDICARE							
	247,676.00	0.00	247,676.00	26,603.34	0.00	221,072.66	10.7%	
80280801 50240	RHS CONTRIBUTION							
	7,050.00	0.00	7,050.00	1,891.11	0.00	5,158.89	26.8%	
80280801 50251	IMRF & SURS							
	237,199.00	0.00	237,199.00	26,733.24	0.00	210,465.76	11.3%	
80280801 51900	OTHER SUPPLIES							
	36,969.00	0.00	36,969.00	19,166.68	0.00	17,802.32	51.8%	
80280801 52101	LEGAL SERVICES							
	54,905.00	0.00	54,905.00	10,970.00	0.00	43,935.00	20.0%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,322.00	0.00	20,322.00	12,277.36	0.00	8,044.64	60.4%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,258.00	0.00	16,258.00	18,844.31	0.00	-2,586.31	115.9%	
80280801 52902	POSTAGE & PRINTING							
	5,463.00	0.00	5,463.00	359.44	0.00	5,103.56	6.6%	
80280801 52904	RECRUITING EXPENSES							
	497.00	0.00	497.00	0.00	0.00	497.00	.0%	
80280801 52907	CREDIT CARD & BANK FEES							
	646.00	0.00	646.00	55.85	0.00	590.15	8.6%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	55,887.00	0.00	55,887.00	4,703.94	0.00	51,183.06	8.4%	
80280801 59820	TFR TO BUILDING FUND							
	115,000.00	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	150,220.94	0.00	1,189,497.06	11.2%	
80280802 LIBRARY MATERIALS								
80280802 51801	LIBRARY BOOKS							
	140,489.00	0.00	140,489.00	21,743.23	0.00	118,745.77	15.5%	
80280802 51801 80103	LIBRARY BOOKS							
	57,461.00	0.00	57,461.00	6,052.66	0.00	51,408.34	10.5%	
80280802 51802 80103	NEW COLLECTIONS							
	27,298.00	0.00	27,298.00	6,703.47	-3,234.90	23,829.43	12.7%	
80280802 51803	LIBRARY PERIODICALS							
	10,669.00	0.00	10,669.00	923.04	0.00	9,745.96	8.7%	
80280802 51803 80103	LIBRARY PERIODICALS							
	508.00	0.00	508.00	0.00	0.00	508.00	.0%	
80280802 51804	AUDIOBOOKS							
	2,284.00	0.00	2,284.00	247.95	0.00	2,036.05	10.9%	

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
80280802 51805	CD'S	3,308.00	0.00	3,308.00	367.16	0.00	2,940.84	11.1%
80280802 51806	DVD'S	18,879.00	0.00	18,879.00	2,425.51	0.00	16,453.49	12.8%
80280802 51806 80103	DVD'S	3,353.00	0.00	3,353.00	42.73	0.00	3,310.27	1.3%
80280802 51807 80103	RECORDINGS	4,573.00	0.00	4,573.00	365.43	-365.43	4,573.00	.0%
80280802 51809	GAMES	5,544.00	0.00	5,544.00	750.77	0.00	4,793.23	13.5%
80280802 51811	DOWNLOADABLES	130,087.00	0.00	130,087.00	17,524.05	0.00	112,562.95	13.5%
80280802 52310	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
80280802 52910	DATABASE CHARGES	31,267.00	0.00	31,267.00	14,417.89	-14.57	16,863.68	46.1%
TOTAL LIBRARY MATERIALS		438,720.00	0.00	438,720.00	71,563.89	-3,614.90	370,771.01	15.5%
80280803 LIBRARY ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	350,240.00	0.00	350,240.00	43,475.40	0.00	306,764.60	12.4%
80280803 51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
80280803 51803	LIBRARY PERIODICALS	1,594.00	0.00	1,594.00	0.00	0.00	1,594.00	.0%
80280803 51808	MICROFORM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280803 51900	OTHER SUPPLIES	3,850.00	0.00	3,850.00	1,233.71	0.00	2,616.29	32.0%
80280803 52310	DUES AND MEMBERSHIPS	1,125.00	0.00	1,125.00	1,737.04	0.00	-612.04	154.4%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
80280803 52910	DATABASE CHARGES	18,100.00	0.00	18,100.00	11,028.07	0.00	7,071.93	60.9%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	1,520.00	0.00	8,405.00	15.3%
TOTAL LIBRARY ARCHIVES		396,334.00	0.00	396,334.00	58,994.22	0.00	337,339.78	14.9%

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

80280805 LIBRARY FACILITIES

80280805 50110	126,313.00	SALARY - REGULAR EMPLOYEES	0.00	126,313.00	17,189.67	0.00	109,123.33	13.6%
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	1,425.10	0.00	12,074.90	10.6%
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	3,692.86	-1,190.26	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	35,901.67	-30,083.91	204,182.24	2.8%
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	947.71	0.00	64,052.29	1.5%
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	113,851.77	-31,274.17	468,511.40	15.0%	

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	588,459.00	SALARY - REGULAR EMPLOYEES	0.00	588,459.00	65,887.67	0.00	522,571.33	11.2%
80280806 51900	27,439.00	OTHER SUPPLIES	0.00	27,439.00	2,484.44	0.00	24,954.56	9.1%
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	68,372.11	0.00	548,518.89	11.1%	

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
80280807 LIBRARY PATRON SERVICES							
80280807 50110							
	1,145,331.00		1,145,331.00	131,766.56	0.00	1,013,564.44	11.5%
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	131,766.56	0.00	1,022,781.44	11.4%
80280808 LIBRARY IT							
80280808 50110							
	179,889.00	0.00	179,889.00	14,006.10	0.00	165,882.90	7.8%
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	12,308.31	0.00	44,891.69	21.5%
TOTAL LIBRARY IT	408,817.00	0.00	408,817.00	40,932.07	0.00	367,884.93	10.0%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110							
	371,307.00	0.00	371,307.00	46,278.17	0.00	325,028.83	12.5%

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	
80280809 51812		LIBRARY PROGRAM SUPPLIES						
	16,149.00	0.00	16,149.00	673.06	0.00	15,475.94	4.2%	
80280809 51812 80102	8,476.00	LIBRARY PROGRAM SUPPLIES	8,476.00	0.00	0.00	8,476.00	.0%	
		0.00						
80280809 51812 80103	9,076.00	LIBRARY PROGRAM SUPPLIES	9,076.00	254.86	0.00	8,821.14	2.8%	
		0.00						
80280809 51812 80104	4,288.00	LIBRARY PROGRAM SUPPLIES	4,288.00	289.80	0.00	3,998.20	6.8%	
		0.00						
80280809 52199	16,440.00	OTHER PROFESSIONAL SERVICES	16,440.00	3,635.04	0.00	12,804.96	22.1%	
		0.00						
80280809 52310	500.00	DUES AND MEMBERSHIPS	500.00	500.00	0.00	0.00	100.0%	
		0.00						
80280809 52320	1,788.00	TRAVEL, EDUCATION AND TRAINING	1,788.00	0.00	0.00	1,788.00	.0%	
		0.00						
80280809 52909	24,544.00	ADV/MKTING/PUBLIC EDUCATION	24,544.00	0.00	0.00	24,544.00	.0%	
		0.00						
TOTAL LIBRARY COMMUNITY ENGAGEMENT	452,568.00	0.00	452,568.00	51,630.93	0.00	400,937.07	11.4%	
80280851 LIBRARY MERCHANDISE SALES								
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	435,327.45	-34,889.07	-370,194.38	1324.0%	
TOTAL REVENUES	-5,820,955.00	0.00	-5,820,955.00	-291,572.22	0.00	-5,529,382.78		
TOTAL EXPENSES	5,851,199.00	0.00	5,851,199.00	726,899.67	-34,889.07	5,159,188.40		

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

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	-566.96	0.00	-30,283.04	1.8%
TOTAL LIBRARY TRUST FUND	-33,350.00	0.00	-33,350.00	-667.42	0.00	-32,682.58	2.0%

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	450.51	0.00	17,749.49	2.5%
TOTAL ADULT GIFTS	18,200.00	0.00	18,200.00	450.51	0.00	17,749.49	2.5%

81080833 CHILDREN'S GIFTS

81080833 51801		LIBRARY BOOKS					
	8,850.00	0.00	8,850.00	1,028.47	0.00	7,821.53	11.6%
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	1,028.47	0.00	9,493.53	9.8%

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

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	1,031.07	0.00	2,851.93	26.6%	
TOTAL REVENUES							
-33,350.00	0.00	-33,350.00	-667.42	0.00	-32,682.58		
TOTAL EXPENSES							
37,233.00	0.00	37,233.00	1,698.49	0.00	35,534.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
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	-70,000.00	0.00	0.00	100.0%
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	-70,000.00	0.00	-161,800.00	30.2%
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	-70,000.00	0.00	263,200.00	-36.2%
TOTAL REVENUES	-231,800.00	0.00	-231,800.00	-70,000.00	0.00	-161,800.00	
TOTAL EXPENSES	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
227,327.00	0.00	227,327.00	366,358.52	-34,889.07	-104,142.45	145.8%	

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