

## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 04                            |                 |                                |                |               |              |                  |        |  |
|----------------------------------------|-----------------|--------------------------------|----------------|---------------|--------------|------------------|--------|--|
| 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  | -1,914,085.43 | 0.00         | -3,099,453.57    | 38.2%  |  |
| 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     | -7,760.00     | 0.00         | -35,868.00       | 17.8%  |  |
| 802 41700                              |                 | CITY OTHER CONTRIBUTION        |                |               |              |                  |        |  |
|                                        | -380,436.00     | 0.00                           | -380,436.00    | -84,018.28    | 0.00         | -296,417.72      | 22.1%  |  |
| 802 44599                              |                 | OTHER SALES                    |                |               |              |                  |        |  |
|                                        | -1,500.00       | 0.00                           | -1,500.00      | -131.63       | 0.00         | -1,368.37        | 8.8%   |  |
| 802 44800                              |                 | LIBRARY FEES                   |                |               |              |                  |        |  |
|                                        | -62,000.00      | 0.00                           | -62,000.00     | -13,044.14    | 0.00         | -48,955.86       | 21.0%  |  |
| 802 45000                              |                 | INVESTMENT INCOME              |                |               |              |                  |        |  |
|                                        | -50,000.00      | 0.00                           | -50,000.00     | -9,166.15     | 0.00         | -40,833.85       | 18.3%  |  |
| 802 46290                              |                 | OTHER REIMBURSEMENTS           |                |               |              |                  |        |  |
|                                        | 0.00            | 0.00                           | 0.00           | 59.33         | 0.00         | -59.33           | 100.0% |  |
| 802 46300                              |                 | DONATIONS/CONTRIBUTIONS/GIFTS  |                |               |              |                  |        |  |
|                                        | -74,258.00      | 0.00                           | -74,258.00     | -138,593.39   | 0.00         | 64,335.39        | 186.6% |  |
| 802 46900                              |                 | OTHER MISCELLANEOUS REVENUES   |                |               |              |                  |        |  |
|                                        | -500.00         | 0.00                           | -500.00        | -3.50         | 0.00         | -496.50          | .7%    |  |
| TOTAL LIBRARY GENERAL FUND             |                 |                                |                |               |              |                  |        |  |
|                                        | -5,820,955.00   | 0.00                           | -5,820,955.00  | -2,265,257.26 | 0.00         | -3,555,697.74    | 38.9%  |  |
| 80280800 LIBRARY ADMINISTRATION        |                 |                                |                |               |              |                  |        |  |
| 80280800 50110                         |                 | SALARY - REGULAR EMPLOYEES     |                |               |              |                  |        |  |
|                                        | 461,054.00      | -10,500.00                     | 450,554.00     | 75,398.73     | 0.00         | 375,155.27       | 16.7%  |  |
| 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      | -10,500.00                     | 481,514.00     | 75,398.73     | 0.00         | 406,115.27       | 15.7%  |  |
| 80280801 LIBRARY CENTRALIZED COSTS     |                 |                                |                |               |              |                  |        |  |
| 80280801 50210                         |                 | INSURANCE                      |                |               |              |                  |        |  |
|                                        | 541,846.00      | 250.00                         | 542,096.00     | 77,647.88     | 0.00         | 464,448.12       | 14.3%  |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 04

| 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     | 50,028.74  | 0.00         | 197,647.26       | 20.2%  |
| 80280801 50240                         | 7,050.00        | RHS CONTRIBUTION 0.00            | 7,050.00       | 3,928.61   | 0.00         | 3,121.39         | 55.7%  |
| 80280801 50251                         | 237,199.00      | IMRF & SURS 0.00                 | 237,199.00     | 50,668.28  | 0.00         | 186,530.72       | 21.4%  |
| 80280801 51900                         | 36,969.00       | OTHER SUPPLIES 0.00              | 36,969.00      | 21,779.84  | 0.00         | 15,189.16        | 58.9%  |
| 80280801 52101                         | 54,905.00       | LEGAL SERVICES 0.00              | 54,905.00      | 16,252.50  | 0.00         | 38,652.50        | 29.6%  |
| 80280801 52199                         | 20,322.00       | OTHER PROFESSIONAL SERVICES 0.00 | 20,322.00      | 12,277.36  | 0.00         | 8,044.64         | 60.4%  |
| 80280801 52721                         | 16,258.00       | WORKER'S COMP CLAIMS 10,500.00   | 26,758.00      | 18,844.31  | 0.00         | 7,913.69         | 70.4%  |
| 80280801 52902                         | 5,463.00        | POSTAGE & PRINTING 0.00          | 5,463.00       | 1,740.87   | 0.00         | 3,722.13         | 31.9%  |
| 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         | 112.00     | 0.00         | 534.00           | 17.3%  |
| 80280801 52999                         | 55,887.00       | OTHER CONTRACTUAL SERVICES 0.00  | 55,887.00      | 6,818.94   | 0.00         | 49,068.06        | 12.2%  |
| 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    | 10,750.00                        | 1,350,468.00   | 260,099.33 | 0.00         | 1,090,368.67     | 19.3%  |

## 80280802 LIBRARY MATERIALS

|                      |            |                          |            |           |           |            |       |
|----------------------|------------|--------------------------|------------|-----------|-----------|------------|-------|
| 80280802 51801       | 140,489.00 | LIBRARY BOOKS 0.00       | 140,489.00 | 36,610.83 | 0.00      | 103,878.17 | 26.1% |
| 80280802 51801 80103 | 57,461.00  | LIBRARY BOOKS 0.00       | 57,461.00  | 9,384.41  | 0.00      | 48,076.59  | 16.3% |
| 80280802 51802 80103 | 27,298.00  | NEW COLLECTIONS -250.00  | 27,048.00  | 10,798.03 | -3,234.90 | 19,484.87  | 28.0% |
| 80280802 51803       | 10,669.00  | LIBRARY PERIODICALS 0.00 | 10,669.00  | 818.40    | 0.00      | 9,850.60   | 7.7%  |
| 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   | 377.93    | 0.00      | 1,906.07   | 16.5% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 04

| 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       | 694.27     | 0.00         | 2,613.73         | 21.0%  |
| 80280802 51806          | DVD'S                         | 18,879.00       | 0.00          | 18,879.00      | 4,024.61   | 0.00         | 14,854.39        | 21.3%  |
| 80280802 51806 80103    | DVD'S                         | 3,353.00        | 0.00          | 3,353.00       | 296.14     | 0.00         | 3,056.86         | 8.8%   |
| 80280802 51807 80103    | RECORDINGS                    | 4,573.00        | 0.00          | 4,573.00       | 1,894.31   | -365.43      | 3,044.12         | 33.4%  |
| 80280802 51809          | GAMES                         | 5,544.00        | 0.00          | 5,544.00       | 1,174.19   | 0.00         | 4,369.81         | 21.2%  |
| 80280802 51811          | DOWNLOADABLES                 | 130,087.00      | 0.00          | 130,087.00     | 26,775.51  | 0.00         | 103,311.49       | 20.6%  |
| 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      | 16,689.04  | -14.57       | 14,592.53        | 53.3%  |
| TOTAL LIBRARY MATERIALS |                               | 438,720.00      | -250.00       | 438,470.00     | 109,537.67 | -3,614.90    | 332,547.23       | 24.2%  |

## 80280803 LIBRARY ARCHIVES

|                        |                                |            |      |            |            |      |            |        |
|------------------------|--------------------------------|------------|------|------------|------------|------|------------|--------|
| 80280803 50110         | SALARY - REGULAR EMPLOYEES     | 350,240.00 | 0.00 | 350,240.00 | 83,523.02  | 0.00 | 266,716.98 | 23.8%  |
| 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   | 60.00      | 0.00 | 1,534.00   | 3.8%   |
| 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   | 1,835.76   | 0.00 | 2,014.24   | 47.7%  |
| 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   | 205.76     | 0.00 | 2,444.24   | 7.8%   |
| 80280803 52910         | DATABASE CHARGES               | 18,100.00  | 0.00 | 18,100.00  | 13,439.07  | 0.00 | 4,660.93   | 74.2%  |
| 80280803 52912         | FACILITY RENTAL                | 9,925.00   | 0.00 | 9,925.00   | 3,730.00   | 0.00 | 6,195.00   | 37.6%  |
| TOTAL LIBRARY ARCHIVES |                                | 396,334.00 | 0.00 | 396,334.00 | 104,530.65 | 0.00 | 291,803.35 | 26.4%  |

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FOR 2027 04

| 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 | 33,317.82  | 0.00       | 92,995.18  | 26.4%  |
| 80280805 51410           | 5,000.00   | SMALL TOOLS & EQUIPMENT     | 0.00       | 5,000.00   | 715.00     | 0.00       | 4,285.00   | 14.3%  |
| 80280805 51420           | 5,000.00   | OFFICE FURNITURE            | 0.00       | 5,000.00   | 1,023.85   | 0.00       | 3,976.15   | 20.5%  |
| 80280805 51900           | 13,500.00  | OTHER SUPPLIES              | 0.00       | 13,500.00  | 3,657.12   | 0.00       | 9,842.88   | 27.1%  |
| 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  | 11,103.35  | -4,718.10  | 55,374.75  | 10.3%  |
| 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 | 66,944.19  | -31,215.05 | 174,270.86 | 17.0%  |
| 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  | 6,262.00   | -2,418.18  | 61,156.18  | 5.9%   |
| 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 | 177,083.09 | -38,351.33 | 412,357.24 | 25.2%      |        |

## 80280806 LIB ACQUISITION &amp; COLLECTIONS

|                                     |            |                                |            |            |            |            |            |       |
|-------------------------------------|------------|--------------------------------|------------|------------|------------|------------|------------|-------|
| 80280806 50110                      | 588,459.00 | SALARY - REGULAR EMPLOYEES     | 0.00       | 588,459.00 | 125,655.28 | 0.00       | 462,803.72 | 21.4% |
| 80280806 51900                      | 27,439.00  | OTHER SUPPLIES                 | 0.00       | 27,439.00  | 3,550.39   | 0.00       | 23,888.61  | 12.9% |
| 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 | 129,205.67 | 0.00       | 487,685.33 | 20.9%      |       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 04                                  |                 |               |                |            |              |                  |        |
|----------------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND       |                 |               |                |            |              |                  |        |
|                                              | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>80280807 LIBRARY PATRON SERVICES</b>      |                 |               |                |            |              |                  |        |
| 80280807 50110                               |                 |               |                |            |              |                  |        |
|                                              | 1,145,331.00    | 0.00          | 1,145,331.00   | 247,821.11 | 0.00         | 897,509.89       | 21.6%  |
| 80280807 51900                               |                 |               |                |            |              |                  |        |
|                                              | 5,600.00        | 0.00          | 5,600.00       | 22.99      | 0.00         | 5,577.01         | .4%    |
| 80280807 52320                               |                 |               |                |            |              |                  |        |
|                                              | 3,617.00        | 0.00          | 3,617.00       | 400.00     | 0.00         | 3,217.00         | 11.1%  |
| TOTAL LIBRARY PATRON SERVICES                | 1,154,548.00    | 0.00          | 1,154,548.00   | 248,244.10 | 0.00         | 906,303.90       | 21.5%  |
| <b>80280808 LIBRARY IT</b>                   |                 |               |                |            |              |                  |        |
| 80280808 50110                               |                 |               |                |            |              |                  |        |
|                                              | 179,889.00      | 0.00          | 179,889.00     | 26,352.48  | 0.00         | 153,536.52       | 14.6%  |
| 80280808 51500                               |                 |               |                |            |              |                  |        |
|                                              | 138,758.00      | 0.00          | 138,758.00     | 11,930.00  | -3,577.00    | 130,405.00       | 6.0%   |
| 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       | 2,236.19   | 0.00         | 5,883.81         | 27.5%  |
| 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       | 600.00     | 0.00         | 3,750.00         | 13.8%  |
| 80280808 52999                               |                 |               |                |            |              |                  |        |
|                                              | 57,200.00       | 0.00          | 57,200.00      | 16,415.85  | 0.00         | 40,784.15        | 28.7%  |
| TOTAL LIBRARY IT                             | 408,817.00      | 0.00          | 408,817.00     | 63,980.53  | -3,577.00    | 348,413.47       | 14.8%  |
| <b>80280809 LIBRARY COMMUNITY ENGAGEMENT</b> |                 |               |                |            |              |                  |        |
| 80280809 50110                               |                 |               |                |            |              |                  |        |
|                                              | 371,307.00      | 0.00          | 371,307.00     | 82,325.26  | 0.00         | 288,981.74       | 22.2%  |

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| FOR 2027 04                        |                               |                                |                |               |              |                  |          |  |
|------------------------------------|-------------------------------|--------------------------------|----------------|---------------|--------------|------------------|----------|--|
| 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      | 3,166.16      | 0.00         | 12,982.84        | 19.6%    |  |
| 80280809 51812 80102               |                               | LIBRARY PROGRAM SUPPLIES       |                |               |              |                  |          |  |
|                                    | 8,476.00                      | 0.00                           | 8,476.00       | 1,121.88      | 0.00         | 7,354.12         | 13.2%    |  |
| 80280809 51812 80103               |                               | LIBRARY PROGRAM SUPPLIES       |                |               |              |                  |          |  |
|                                    | 9,076.00                      | 0.00                           | 9,076.00       | 356.83        | 0.00         | 8,719.17         | 3.9%     |  |
| 80280809 51812 80104               |                               | LIBRARY PROGRAM SUPPLIES       |                |               |              |                  |          |  |
|                                    | 4,288.00                      | 0.00                           | 4,288.00       | 289.80        | 0.00         | 3,998.20         | 6.8%     |  |
| 80280809 52199                     |                               | OTHER PROFESSIONAL SERVICES    |                |               |              |                  |          |  |
|                                    | 16,440.00                     | 0.00                           | 16,440.00      | 3,635.04      | 0.00         | 12,804.96        | 22.1%    |  |
| 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       | 220.00        | 0.00         | 1,568.00         | 12.3%    |  |
| 80280809 52909                     |                               | ADV/MKTING/PUBLIC EDUCATION    |                |               |              |                  |          |  |
|                                    | 24,544.00                     | 0.00                           | 24,544.00      | 1,532.87      | 0.00         | 23,011.13        | 6.2%     |  |
| TOTAL LIBRARY COMMUNITY ENGAGEMENT | 452,568.00                    | 0.00                           | 452,568.00     | 93,147.84     | 0.00         | 359,420.16       | 20.6%    |  |
| 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      | -1,004,029.65 | -45,543.23   | 1,079,816.88     | -3470.4% |  |
| TOTAL REVENUES                     | -5,820,955.00                 | 0.00                           | -5,820,955.00  | -2,265,257.26 | 0.00         | -3,555,697.74    |          |  |
| TOTAL EXPENSES                     | 5,851,199.00                  | 0.00                           | 5,851,199.00   | 1,261,227.61  | -45,543.23   | 4,635,514.62     |          |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2027 04

| 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  | -205.23   | 0.00 | -2,294.77  | 8.2% |
| 810 46300                |            | DONATIONS/CONTRIBUTIONS/GIFTS |            |           |      |            |      |
|                          | -30,850.00 | 0.00                          | -30,850.00 | -1,162.84 | 0.00 | -29,687.16 | 3.8% |
| TOTAL LIBRARY TRUST FUND | -33,350.00 | 0.00                          | -33,350.00 | -1,368.07 | 0.00 | -31,981.93 | 4.1% |

## 81080831 ADMIN GIFTS

|                   |          |                         |          |        |      |          |       |
|-------------------|----------|-------------------------|----------|--------|------|----------|-------|
| 81080831 51990    |          | OTHER LIBRARY MATERIALS |          |        |      |          |       |
|                   | 611.00   | 0.00                    | 611.00   | 463.33 | 0.00 | 147.67   | 75.8% |
| 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 | 463.33 | 0.00 | 3,147.67 | 12.8% |

## 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 04

| 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   | 574.24    | 0.00 | 3,308.76   | 14.8% |  |
| TOTAL REVENUES           |                         |            |           |      |            |       |  |
| -33,350.00               | 0.00                    | -33,350.00 | -1,368.07 | 0.00 | -31,981.93 |       |  |
| TOTAL EXPENSES           |                         |            |           |      |            |       |  |
| 37,233.00                | 0.00                    | 37,233.00  | 1,942.31  | 0.00 | 35,290.69  |       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2027 04                             |                 |                                    |                |            |              |                  |        |
|-----------------------------------------|-----------------|------------------------------------|----------------|------------|--------------|------------------|--------|
| 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     | -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%  |
| <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     | -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 04     |               |                |               |              |                  |         |  |
|-----------------|---------------|----------------|---------------|--------------|------------------|---------|--|
| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |
| 227,327.00      | 0.00          | 227,327.00     | -1,073,455.41 | -45,543.23   | 1,346,325.64     | -492.2% |  |

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