

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
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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	-92,188.28	0.00	-288,247.72	24.2%	
802 44599	OTHER SALES						
-1,500.00	0.00	-1,500.00	-176.40	0.00	-1,323.60	11.8%	
802 44800	LIBRARY FEES						
-62,000.00	0.00	-62,000.00	-15,961.21	0.00	-46,038.79	25.7%	
802 45000	INVESTMENT INCOME						
-50,000.00	0.00	-50,000.00	-9,425.31	0.00	-40,574.69	18.9%	
802 46290	OTHER REIMBURSEMENTS						
0.00	0.00	0.00	39.55	0.00	-39.55	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	-24.75	0.00	-475.25	5.0%	
TOTAL LIBRARY GENERAL FUND							
-5,820,955.00	0.00	-5,820,955.00	-2,276,689.29	0.00	-3,544,265.71	39.1%	

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES					
461,054.00	-10,500.00	450,554.00	87,414.43	0.00	363,139.57	19.4%
80280800 52320	TRAVEL, EDUCATION AND TRAINING					
30,960.00	0.00	30,960.00	249.00	0.00	30,711.00	.8%
TOTAL LIBRARY ADMINISTRATION						
492,014.00	-10,500.00	481,514.00	87,663.43	0.00	393,850.57	18.2%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE					
541,846.00	250.00	542,096.00	93,711.15	0.00	448,384.85	17.3%

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FOR 2027 04								
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	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	57,996.16	0.00	189,679.84	23.4%	
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	58,838.28	0.00	178,360.72	24.8%	
80280801 51900	36,969.00	OTHER SUPPLIES 0.00	36,969.00	21,967.13	0.00	15,001.87	59.4%	
80280801 52101	54,905.00	LEGAL SERVICES 0.00	54,905.00	19,301.25	0.00	35,603.75	35.2%	
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	1,910.68	0.00	3,552.32	35.0%	
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	295,705.87	0.00	1,054,762.13	21.9%	
80280802 LIBRARY MATERIALS								
80280802 51801	140,489.00	LIBRARY BOOKS 0.00	140,489.00	41,812.07	0.00	98,676.93	29.8%	
80280802 51801 80103	57,461.00	LIBRARY BOOKS 0.00	57,461.00	11,151.09	0.00	46,309.91	19.4%	
80280802 51802 80103	27,298.00	NEW COLLECTIONS 2,984.90	30,282.90	11,055.28	0.00	19,227.62	36.5%	
80280802 51803	10,669.00	LIBRARY PERIODICALS 0.00	10,669.00	1,360.10	0.00	9,308.90	12.7%	
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	484.91	0.00	1,799.09	21.2%	

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80280802 51805	3,308.00	CD'S 0.00	3,308.00	983.73	0.00	2,324.27	29.7%
80280802 51806	18,879.00	DVD'S 0.00	18,879.00	4,706.90	0.00	14,172.10	24.9%
80280802 51806 80103	3,353.00	DVD'S 0.00	3,353.00	296.14	0.00	3,056.86	8.8%
80280802 51807 80103	4,573.00	RECORDINGS 365.43	4,938.43	1,894.31	0.00	3,044.12	38.4%
80280802 51809	5,544.00	GAMES 0.00	5,544.00	1,288.96	0.00	4,255.04	23.2%
80280802 51811	130,087.00	DOWNLOADABLES 0.00	130,087.00	31,948.35	0.00	98,138.65	24.6%
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 14.57	31,281.57	16,689.04	0.00	14,592.53	53.4%
TOTAL LIBRARY MATERIALS	438,720.00	3,364.90	442,084.90	123,670.88	0.00	318,414.02	28.0%

80280803 LIBRARY ARCHIVES

80280803 50110	350,240.00	SALARY - REGULAR EMPLOYEES 0.00	350,240.00	96,856.49	0.00	253,383.51	27.7%
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	30.00	0.00	1,564.00	1.9%
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	2,113.13	0.00	1,736.87	54.9%
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	290.76	0.00	2,359.24	11.0%
80280803 52910	18,100.00	DATABASE CHARGES 0.00	18,100.00	13,439.07	0.00	4,660.93	74.2%
80280803 52912	9,925.00	FACILITY RENTAL 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	118,196.49	0.00	278,137.51	29.8%

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80280805 LIBRARY FACILITIES

80280805 50110	126,313.00	SALARY - REGULAR EMPLOYEES	126,313.00	38,873.13	0.00	87,439.87	30.8%
80280805 51410	5,000.00	SMALL TOOLS & EQUIPMENT	5,000.00	1,737.02	0.00	3,262.98	34.7%
80280805 51420	5,000.00	OFFICE FURNITURE	5,000.00	4,904.20	0.00	95.80	98.1%
80280805 51900	13,500.00	OTHER SUPPLIES	13,500.00	4,175.54	0.00	9,324.46	30.9%
80280805 52199	1,000.00	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52201	61,760.00	BUILDING REPAIR & MAINT	84,760.00	12,832.30	16,679.95	55,247.75	34.8%
80280805 52202	2,000.00	EQUIPMENT REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	.0%
80280805 52310	500.00	DUES AND MEMBERSHIPS	500.00	341.76	0.00	158.24	68.4%
80280805 52600	210,000.00	UTILITIES	241,215.05	70,771.32	0.00	170,443.73	29.3%
80280805 52710	52,500.00	INSURANCE PREMIUM	52,500.00	53,718.00	0.00	-1,218.00	102.3%
80280805 52999	65,000.00	OTHER CONTRACTUAL SERVICES	74,200.00	6,874.83	6,781.82	60,543.35	18.4%
80280805 53200	8,516.00	BUILDING	8,516.00	0.00	0.00	8,516.00	.0%
TOTAL LIBRARY FACILITIES							
	551,089.00	63,415.05	614,504.05	194,228.10	23,461.77	396,814.18	35.4%

80280806 LIB ACQUISITION & COLLECTIONS

80280806 50110	588,459.00	SALARY - REGULAR EMPLOYEES	588,459.00	145,550.92	0.00	442,908.08	24.7%
80280806 51900	27,439.00	OTHER SUPPLIES	27,439.00	4,807.42	0.00	22,631.58	17.5%
80280806 52320	993.00	TRAVEL, EDUCATION AND TRAINING	993.00	0.00	0.00	993.00	.0%
TOTAL LIB ACQUISITION & COLLECTIONS							
	616,891.00	0.00	616,891.00	150,358.34	0.00	466,532.66	24.4%

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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	287,593.71	0.00	857,737.29	25.1%
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	1,144.59	0.00	2,472.41	31.6%
TOTAL LIBRARY PATRON SERVICES	1,154,548.00	0.00	1,154,548.00	288,761.29	0.00	865,786.71	25.0%
80280808 LIBRARY IT							
80280808 50110							
	179,889.00	0.00	179,889.00	30,978.60	0.00	148,910.40	17.2%
80280808 51500							
	138,758.00	3,577.00	142,335.00	11,930.00	0.00	130,405.00	8.4%
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	3,187.63	0.00	4,932.37	39.3%
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	800.00	0.00	3,550.00	18.4%
80280808 52999							
	57,200.00	0.00	57,200.00	16,644.17	0.00	40,555.83	29.1%
TOTAL LIBRARY IT	408,817.00	3,577.00	412,394.00	69,986.41	0.00	342,407.59	17.0%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110							
	371,307.00	0.00	371,307.00	94,480.97	0.00	276,826.03	25.4%

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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	4,075.94	0.00	12,073.06	25.2%					
80280809	51812 80102	LIBRARY PROGRAM SUPPLIES											
	8,476.00		0.00	8,476.00	1,607.63	0.00	6,868.37	19.0%					
80280809	51812 80103	LIBRARY PROGRAM SUPPLIES											
	9,076.00		0.00	9,076.00	378.50	0.00	8,697.50	4.2%					
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	377.65	0.00	1,410.35	21.1%					
80280809	52909	ADV/MKTING/PUBLIC EDUCATION											
	24,544.00		0.00	24,544.00	1,948.54	0.00	22,595.46	7.9%					
TOTAL LIBRARY COMMUNITY ENGAGEMENT													
	452,568.00		0.00	452,568.00	107,294.07	0.00	345,273.93	23.7%					
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		70,606.95	100,850.95	-840,824.41	23,461.77	918,213.59	-810.5%					
TOTAL REVENUES													
	-5,820,955.00		0.00	-5,820,955.00	-2,276,689.29	0.00	-3,544,265.71						
TOTAL EXPENSES													
	5,851,199.00		70,606.95	5,921,805.95	1,435,864.88	23,461.77	4,462,479.30						

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
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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	-6,728.51	0.00	-24,121.49	21.8%
TOTAL LIBRARY TRUST FUND	-33,350.00	0.00	-33,350.00	-6,933.74	0.00	-26,416.26	20.8%

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%

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81080834 ARCHIVES GIFTS

81080834 51801	LIBRARY BOOKS						
3,900.00	0.00	3,900.00	120.00	0.00	3,780.00	3.1%	
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	120.00	0.00	4,780.00	2.4%	
TOTAL LIBRARY TRUST FUND							
3,883.00	0.00	3,883.00	-4,871.43	0.00	8,754.43	-125.5%	
TOTAL REVENUES							
-33,350.00	0.00	-33,350.00	-6,933.74	0.00	-26,416.26		
TOTAL EXPENSES							
37,233.00	0.00	37,233.00	2,062.31	0.00	35,170.69		

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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		CITY OTHER CONTRIBUTION					
	-70,000.00	0.00	-70,000.00	-70,000.00	0.00	0.00	100.0%
820 45000		INVESTMENT INCOME					
	-1,800.00	0.00	-1,800.00	0.00	0.00	-1,800.00	.0%
820 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-45,000.00	0.00	-45,000.00	0.00	0.00	-45,000.00	.0%
820 49802		TFR FROM LIBRARY GENERAL FUND					
	-115,000.00	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 52201		BUILDING REPAIR & MAINT					
	0.00	0.00	0.00	30,534.00	0.00	-30,534.00	100.0%
82080852 53200 85001		BUILDING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
82080852 53200 85002		BUILDING					
	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	.0%
82080852 53200 85003		BUILDING					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
82080852 53200 85004		BUILDING					
	70,000.00	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	30,534.00	0.00	394,466.00	7.2%
TOTAL LIBRARY BUILDING FUND	193,200.00	0.00	193,200.00	-39,466.00	0.00	232,666.00	-20.4%
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	30,534.00	0.00	394,466.00	

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227,327.00	70,606.95	297,933.95	-885,161.84	23,461.77	1,159,634.02	-289.2%

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