

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

802 LIBRARY GENERAL FUND

|                            |               |                               |            |               |               |      |               |         |
|----------------------------|---------------|-------------------------------|------------|---------------|---------------|------|---------------|---------|
| 802 40100                  | -3,809,749.00 | PROPERTY TAXES                | 0.00       | -3,809,749.00 | -2,802,800.88 | 0.00 | -1,006,948.12 | 73.6%   |
| 802 40302                  | -108,458.00   | PPRT                          |            |               |               |      |               |         |
| 802 40309                  | -56,354.00    | STATE PER CAPITA FOR LIBRARY  | -75,000.00 | -183,458.00   | -303,539.80   | 0.00 | 120,081.80    | 165.5%  |
| 802 41500                  | -45,920.00    | GRANTS FROM LOCAL GOVERNMENTS | 0.00       | -56,354.00    | -56,545.60    | 0.00 | 191.60        | 100.3%  |
| 802 41700                  | -196,235.00   | CITY OTHER CONTRIBUTION       | 0.00       | -45,920.00    | -47,720.00    | 0.00 | 1,800.00      | 103.9%  |
| 802 44220                  | -33,350.00    | FRANCHISE FEE                 | 0.00       | -196,235.00   | -149,989.67   | 0.00 | -46,245.33    | 76.4%   |
| 802 44506                  | -65,500.00    | CAFÉ REVENUES                 | 0.00       | -33,350.00    | 0.00          | 0.00 | -33,350.00    | .0%     |
| 802 44599                  | -3,087.00     | OTHER SALES                   | 0.00       | -65,500.00    | 0.00          | 0.00 | -65,500.00    | .0%     |
| 802 44800                  | -50,300.00    | LIBRARY FEES                  | 0.00       | -3,087.00     | -1,245.98     | 0.00 | -1,841.02     | 40.4%   |
| 802 45000                  | -700.00       | INVESTMENT INCOME             | 0.00       | -50,300.00    | -53,399.19    | 0.00 | 3,099.19      | 106.2%  |
| 802 46290                  | -74,955.00    | OTHER REIMBURSEMENTS          | 0.00       | -700.00       | -8,596.63     | 0.00 | 7,896.63      | 1228.1% |
| 802 46300                  | -50,585.00    | DONATIONS/CONTRIBUTIONS/GIFTS | -5,699.00  | -74,955.00    | -74,945.00    | 0.00 | -10.00        | 100.0%  |
| 802 46900                  | -50,250.00    | OTHER MISCELLANEOUS REVENUES  | 0.00       | -56,284.00    | -57,154.00    | 0.00 | 870.00        | 101.5%  |
| 802 49803                  | -13,000.00    | TRF FROM LIB RESERVE FUND     | 0.00       | -50,250.00    | -15,413.55    | 0.00 | -34,836.45    | 30.7%   |
|                            |               |                               |            | -13,000.00    | 0.00          | 0.00 | -13,000.00    | .0%     |
| TOTAL LIBRARY GENERAL FUND | -4,558,443.00 |                               | -80,699.00 | -4,639,142.00 | -3,571,350.30 | 0.00 | -1,067,791.70 | 77.0%   |

80280800 LIBRARY ADMINISTRATION

|                |            |                                |           |            |            |      |         |        |
|----------------|------------|--------------------------------|-----------|------------|------------|------|---------|--------|
| 80280800 50110 | 334,281.00 | SALARY - REGULAR EMPLOYEES     | 16,500.00 | 350,781.00 | 350,263.47 | 0.00 | 517.53  | 99.9%  |
| 80280800 52320 | 9,200.00   | TRAVEL, EDUCATION AND TRAINING | 300.00    | 9,500.00   | 9,649.07   | 0.00 | -149.07 | 101.6% |

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FOR 2023 12

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

TOTAL LIBRARY ADMINISTRATION  
 343,481.00      16,800.00      360,281.00      359,912.54      0.00      368.46      99.9%

80280801 LIBRARY CENTRALIZED COSTS

|                                 |                             |            |            |      |            |       |  |
|---------------------------------|-----------------------------|------------|------------|------|------------|-------|--|
| 80280801 50210                  | INSURANCE                   |            |            |      |            |       |  |
| 285,213.00                      | -21,800.00                  | 263,413.00 | 229,429.55 | 0.00 | 33,983.45  | 87.1% |  |
| 80280801 50220                  | FICA AND MEDICARE           |            |            |      |            |       |  |
| 189,445.00                      | 0.00                        | 189,445.00 | 170,479.19 | 0.00 | 18,965.81  | 90.0% |  |
| 80280801 50240                  | RHS CONTRIBUTION            |            |            |      |            |       |  |
| 37,570.00                       | 0.00                        | 37,570.00  | 12,143.64  | 0.00 | 25,426.36  | 32.3% |  |
| 80280801 50251                  | IMRF & SURS                 |            |            |      |            |       |  |
| 196,235.00                      | 0.00                        | 196,235.00 | 149,989.67 | 0.00 | 46,245.33  | 76.4% |  |
| 80280801 51900                  | OTHER SUPPLIES              |            |            |      |            |       |  |
| 41,992.00                       | 0.00                        | 41,992.00  | 31,697.28  | 0.00 | 10,294.72  | 75.5% |  |
| 80280801 52101                  | LEGAL SERVICES              |            |            |      |            |       |  |
| 0.00                            | 4,500.00                    | 4,500.00   | 0.00       | 0.00 | 4,500.00   | .0%   |  |
| 80280801 52199                  | OTHER PROFESSIONAL SERVICES |            |            |      |            |       |  |
| 31,000.00                       | 2,100.00                    | 33,100.00  | 33,021.00  | 0.00 | 79.00      | 99.8% |  |
| 80280801 52721                  | WORKER'S COMP CLAIMS        |            |            |      |            |       |  |
| 11,000.00                       | 2,200.00                    | 13,200.00  | 13,178.97  | 0.00 | 21.03      | 99.8% |  |
| 80280801 52902                  | POSTAGE & PRINTING          |            |            |      |            |       |  |
| 5,095.00                        | 1,200.00                    | 6,295.00   | 5,748.12   | 0.00 | 546.88     | 91.3% |  |
| 80280801 52904                  | RECRUITING EXPENSES         |            |            |      |            |       |  |
| 500.00                          | 0.00                        | 500.00     | 19.28      | 0.00 | 480.72     | 3.9%  |  |
| 80280801 52907                  | CREDIT CARD & BANK FEES     |            |            |      |            |       |  |
| 2,800.00                        | -1,200.00                   | 1,600.00   | 1,380.35   | 0.00 | 219.65     | 86.3% |  |
| 80280801 52999                  | OTHER CONTRACTUAL SERVICES  |            |            |      |            |       |  |
| 46,228.00                       | 7,700.00                    | 53,928.00  | 51,269.26  | 0.00 | 2,658.74   | 95.1% |  |
| 80280801 59803                  | TFR TO LIBRARY RESERVE FUND |            |            |      |            |       |  |
| 52,000.00                       | 0.00                        | 52,000.00  | 0.00       | 0.00 | 52,000.00  | .0%   |  |
| 80280801 59820                  | TFR TO BUILDING FUND        |            |            |      |            |       |  |
| 4,400.00                        | 0.00                        | 4,400.00   | 0.00       | 0.00 | 4,400.00   | .0%   |  |
| TOTAL LIBRARY CENTRALIZED COSTS |                             |            |            |      |            |       |  |
| 903,478.00                      | -5,300.00                   | 898,178.00 | 698,356.31 | 0.00 | 199,821.69 | 77.8% |  |

80280802 ADULT & YOUTH SERVICES

|                |                            |            |            |      |            |       |
|----------------|----------------------------|------------|------------|------|------------|-------|
| 80280802 50110 | SALARY - REGULAR EMPLOYEES |            |            |      |            |       |
| 768,323.00     | -16,500.00                 | 751,823.00 | 623,900.40 | 0.00 | 127,922.60 | 83.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS                       | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-------------------------------------|----------------|--------------|--------------|------------------|--------|
| 80280802 51801                         | 138,000.00      | LIBRARY BOOKS 0.00                  | 138,000.00     | 135,248.86   | 0.00         | 2,751.14         | 98.0%  |
| 80280802 51801 80103                   | 58,000.00       | LIBRARY BOOKS 0.00                  | 58,000.00      | 54,335.93    | 0.00         | 3,664.07         | 93.7%  |
| 80280802 51802 80103                   | 25,200.00       | NEW COLLECTIONS 3,750.00            | 28,950.00      | 26,896.29    | 0.00         | 2,053.71         | 92.9%  |
| 80280802 51803                         | 11,000.00       | LIBRARY PERIODICALS 1,000.00        | 12,000.00      | 11,665.88    | 0.00         | 334.12           | 97.2%  |
| 80280802 51803 80103                   | 550.00          | LIBRARY PERIODICALS 0.00            | 550.00         | 427.19       | 0.00         | 122.81           | 77.7%  |
| 80280802 51804                         | 3,800.00        | AUDIOBOOKS 0.00                     | 3,800.00       | 3,673.14     | 0.00         | 126.86           | 96.7%  |
| 80280802 51805                         | 4,200.00        | CD'S -1,750.00                      | 2,450.00       | 2,144.85     | 0.00         | 305.15           | 87.5%  |
| 80280802 51806                         | 26,730.00       | DVD'S -2,000.00                     | 24,730.00      | 21,597.40    | 0.00         | 3,132.60         | 87.3%  |
| 80280802 51806 80103                   | 4,800.00        | DVD'S -2,000.00                     | 2,800.00       | 2,629.19     | 0.00         | 170.81           | 93.9%  |
| 80280802 51807 80103                   | 7,300.00        | RECORDINGS 0.00                     | 7,300.00       | 7,193.90     | 0.00         | 106.10           | 98.5%  |
| 80280802 51809                         | 4,000.00        | GAMES 1,000.00                      | 5,000.00       | 4,968.50     | 0.00         | 31.50            | 99.4%  |
| 80280802 51811                         | 101,000.00      | DOWNLOADABLES 0.00                  | 101,000.00     | 100,982.56   | 0.00         | 17.44            | 100.0% |
| 80280802 52320                         | 3,124.00        | TRAVEL, EDUCATION AND TRAINING 0.00 | 3,124.00       | 3,124.00     | 0.00         | 0.00             | 100.0% |
| 80280802 52910                         | 46,500.00       | DATABASE CHARGES 0.00               | 46,500.00      | 43,798.14    | 0.00         | 2,701.86         | 94.2%  |
| TOTAL ADULT & YOUTH SERVICES           | 1,202,527.00    | -16,500.00                          | 1,186,027.00   | 1,042,586.23 | 0.00         | 143,440.77       | 87.9%  |

80280803 ARCHIVES

|                |            |                                 |            |            |      |           |       |
|----------------|------------|---------------------------------|------------|------------|------|-----------|-------|
| 80280803 50110 | 278,006.00 | SALARY - REGULAR EMPLOYEES 0.00 | 278,006.00 | 256,724.82 | 0.00 | 21,281.18 | 92.3% |
| 80280803 51801 | 3,870.00   | LIBRARY BOOKS 0.00              | 3,870.00   | 3,374.29   | 0.00 | 495.71    | 87.2% |
| 80280803 51803 | 3,600.00   | LIBRARY PERIODICALS 0.00        | 3,600.00   | 2,264.20   | 0.00 | 1,335.80  | 62.9% |
| 80280803 51808 | 20,594.00  | MICROFORM -6,000.00             | 14,594.00  | 62.94      | 0.00 | 14,531.06 | .4%   |

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| FOR 2023 12                        |                          |               |                |            |              |                  |        |                                |
|------------------------------------|--------------------------|---------------|----------------|------------|--------------|------------------|--------|--------------------------------|
| ACCOUNTS FOR:                      | 802 LIBRARY GENERAL FUND |               |                |            |              |                  |        |                                |
|                                    | ORIGINAL APPROP          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                                |
| 80280803 52320                     | 1,800.00                 | 1,100.00      | 2,900.00       | 2,338.45   | 0.00         | 561.55           | 80.6%  | TRAVEL, EDUCATION AND TRAINING |
| 80280803 52910                     | 16,700.00                | 6,000.00      | 22,700.00      | 18,712.11  | 0.00         | 3,987.89         | 82.4%  | DATABASE CHARGES               |
| 80280803 52912                     | 9,925.00                 | 0.00          | 9,925.00       | 9,925.00   | 0.00         | 0.00             | 100.0% | FACILITY RENTAL                |
| TOTAL ARCHIVES                     | 334,495.00               | 1,100.00      | 335,595.00     | 293,401.81 | 0.00         | 42,193.19        | 87.4%  |                                |
| <b>80280804 LIBRARY CAFÉ</b>       |                          |               |                |            |              |                  |        |                                |
| 80280804 50110                     | 52,050.00                | 0.00          | 52,050.00      | 0.00       | 0.00         | 52,050.00        | .0%    | SALARY - REGULAR EMPLOYEES     |
| 80280804 51900                     | 13,200.00                | 0.00          | 13,200.00      | 0.00       | 0.00         | 13,200.00        | .0%    | OTHER SUPPLIES                 |
| 80280804 52320                     | 250.00                   | 0.00          | 250.00         | 0.00       | 0.00         | 250.00           | .0%    | TRAVEL, EDUCATION AND TRAINING |
| TOTAL LIBRARY CAFÉ                 | 65,500.00                | 0.00          | 65,500.00      | 0.00       | 0.00         | 65,500.00        | .0%    |                                |
| <b>80280805 LIBRARY FACILITIES</b> |                          |               |                |            |              |                  |        |                                |
| 80280805 50110                     | 41,911.00                | 0.00          | 41,911.00      | 34,642.80  | 0.00         | 7,268.20         | 82.7%  | SALARY - REGULAR EMPLOYEES     |
| 80280805 51410                     | 6,000.00                 | 0.00          | 6,000.00       | 4,114.46   | 0.00         | 1,885.54         | 68.6%  | SMALL TOOLS & EQUIPMENT        |
| 80280805 51420                     | 31,000.00                | 0.00          | 31,000.00      | 15,455.91  | 0.00         | 15,544.09        | 49.9%  | OFFICE FURNITURE               |
| 80280805 51900                     | 3,900.00                 | 0.00          | 3,900.00       | 3,900.00   | 0.00         | 0.00             | 100.0% | OTHER SUPPLIES                 |
| 80280805 52201                     | 127,023.00               | 0.00          | 127,023.00     | 102,810.19 | 0.00         | 24,212.81        | 80.9%  | BUILDING REPAIR & MAINT        |
| 80280805 52202                     | 1,000.00                 | 0.00          | 1,000.00       | 0.00       | 0.00         | 1,000.00         | .0%    | EQUIPMENT REPAIR & MAINT       |
| 80280805 52600                     | 160,743.00               | 75,000.00     | 235,743.00     | 232,183.58 | 0.00         | 3,559.42         | 98.5%  | UTILITIES                      |
| 80280805 52710                     | 43,672.00                | 0.00          | 43,672.00      | 42,863.00  | 0.00         | 809.00           | 98.1%  | INSURANCE PREMIUM              |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                            |                 |  |                |            |              |                  |        |  |
|--|-----------------|--|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS                          | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 80280805 52999                         | 104,000.00      | OTHER CONTRACTUAL SERVICES<br>0.00     | 104,000.00     | 103,952.33 | 0.00         | 47.67            | 100.0% |  |
| 80280805 53200                         | 103,367.00      | BUILDING<br>0.00                       | 103,367.00     | 26,208.05  | 0.00         | 77,158.95        | 25.4%  |  |
| TOTAL LIBRARY FACILITIES               | 622,616.00      | 75,000.00                              | 697,616.00     | 566,130.32 | 0.00         | 131,485.68       | 81.2%  |  |
| <b>80280806 LIBRARY ACQUISITIONS</b>   |                 |  |                |            |              |                  |        |  |
| 80280806 50110                         | 231,640.00      | SALARY - REGULAR EMPLOYEES<br>0.00     | 231,640.00     | 252,532.40 | 0.00         | -20,892.40       | 109.0% |  |
| 80280806 51900                         | 28,000.00       | OTHER SUPPLIES<br>2,599.00             | 30,599.00      | 25,257.37  | 0.00         | 5,341.63         | 82.5%  |  |
| 80280806 52320                         | 1,000.00        | TRAVEL, EDUCATION AND TRAINING<br>0.00 | 1,000.00       | 695.80     | 0.00         | 304.20           | 69.6%  |  |
| TOTAL LIBRARY ACQUISITIONS             | 260,640.00      | 2,599.00                               | 263,239.00     | 278,485.57 | 0.00         | -15,246.57       | 105.8% |  |
| <b>80280807 LIBRARY CIRCULATION</b>    |                 |  |                |            |              |                  |        |  |
| 80280807 50110                         | 399,463.00      | SALARY - REGULAR EMPLOYEES<br>0.00     | 399,463.00     | 460,417.58 | 0.00         | -60,954.58       | 115.3% |  |
| 80280807 52320                         | 500.00          | TRAVEL, EDUCATION AND TRAINING<br>0.00 | 500.00         | 498.35     | 0.00         | 1.65             | 99.7%  |  |
| TOTAL LIBRARY CIRCULATION              | 399,963.00      | 0.00                                   | 399,963.00     | 460,915.93 | 0.00         | -60,952.93       | 115.2% |  |
| <b>80280808 LIBRARY IT</b>             |                 |  |                |            |              |                  |        |  |
| 80280808 50110                         | 132,935.00      | SALARY - REGULAR EMPLOYEES<br>0.00     | 132,935.00     | 126,248.20 | 0.00         | 6,686.80         | 95.0%  |  |
| 80280808 51500                         | 122,000.00      | SHARED IT COSTS<br>0.00                | 122,000.00     | 93,676.40  | 0.00         | 28,323.60        | 76.8%  |  |
| 80280808 51900                         | 11,500.00       | OTHER SUPPLIES<br>0.00                 | 11,500.00      | 11,295.90  | 0.00         | 204.10           | 98.2%  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                                  |                 |   |                |               |              |                  |        |  |
|--|-----------------|---|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND       |                 |   |                |               |              |                  |        |  |
|  | ORIGINAL APPROP | TRANS/ADJSMTS                           | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 80280808 52203                               | 4,000.00        | MAINTENANCE AGREEMENTS<br>0.00          | 4,000.00       | 4,000.00      | 0.00         | 0.00             | 100.0% |  |
| 80280808 52320                               | 1,500.00        | TRAVEL, EDUCATION AND TRAINING<br>0.00  | 1,500.00       | 119.80        | 0.00         | 1,380.20         | 8.0%   |  |
| 80280808 52600                               | 2,780.00        | UTILITIES<br>0.00                       | 2,780.00       | 2,400.00      | 0.00         | 380.00           | 86.3%  |  |
| 80280808 52999                               | 17,700.00       | OTHER CONTRACTUAL SERVICES<br>0.00      | 17,700.00      | 8,800.00      | 0.00         | 8,900.00         | 49.7%  |  |
| TOTAL LIBRARY IT                             | 292,415.00      | 0.00                                    | 292,415.00     | 246,540.30    | 0.00         | 45,874.70        | 84.3%  |  |
| <b>80280809 LIBRARY COMMUNITY ENGAGEMENT</b> |                 |   |                |               |              |                  |        |  |
| 80280809 50110                               | 237,707.00      | SALARY - REGULAR EMPLOYEES<br>0.00      | 237,707.00     | 203,281.09    | 0.00         | 34,425.91        | 85.5%  |  |
| 80280809 51812                               | 10,735.00       | LIBRARY PROGRAM SUPPLIES<br>500.00      | 11,235.00      | 8,473.98      | 0.00         | 2,761.02         | 75.4%  |  |
| 80280809 51812 80102                         | 3,400.00        | LIBRARY PROGRAM SUPPLIES<br>1,000.00    | 4,400.00       | 3,534.84      | 0.00         | 865.16           | 80.3%  |  |
| 80280809 51812 80103                         | 3,400.00        | LIBRARY PROGRAM SUPPLIES<br>500.00      | 3,900.00       | 3,588.65      | 0.00         | 311.35           | 92.0%  |  |
| 80280809 51812 80104                         | 800.00          | LIBRARY PROGRAM SUPPLIES<br>0.00        | 800.00         | 293.56        | 0.00         | 506.44           | 36.7%  |  |
| 80280809 52199                               | 22,800.00       | OTHER PROFESSIONAL SERVICES<br>5,000.00 | 27,800.00      | 23,878.48     | 0.00         | 3,921.52         | 85.9%  |  |
| 80280809 52909                               | 12,440.00       | ADV/MKTING/PUBLIC EDUCATION<br>0.00     | 12,440.00      | 5,427.83      | 0.00         | 7,012.17         | 43.6%  |  |
| TOTAL LIBRARY COMMUNITY ENGAGEMENT           | 291,282.00      | 7,000.00                                | 298,282.00     | 248,478.43    | 0.00         | 49,803.57        | 83.3%  |  |
| <b>80280851 MERCHANDISE SALES</b>            |                 |   |                |               |              |                  |        |  |
| 80280851 51810                               | 3,087.00        | LIBRARY RESALE PURCHASES<br>0.00        | 3,087.00       | 0.00          | 0.00         | 3,087.00         | .0%    |  |
| TOTAL MERCHANDISE SALES                      | 3,087.00        | 0.00                                    | 3,087.00       | 0.00          | 0.00         | 3,087.00         | .0%    |  |
| TOTAL LIBRARY GENERAL FUND                   | 161,041.00      | 0.00                                    | 161,041.00     | 623,457.14    | 0.00         | -462,416.14      | 387.1% |  |
| TOTAL REVENUES                               | -4,558,443.00   | -80,699.00                              | -4,639,142.00  | -3,571,350.30 | 0.00         | -1,067,791.70    |        |  |

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|--|-----------------|---------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|  | TOTAL EXPENSES  |               |                |              |              |                  |        |
|  | 4,719,484.00    | 80,699.00     | 4,800,183.00   | 4,194,807.44 | 0.00         | 605,375.56       |        |

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| FOR 2023 12                                    |                 |                               |                |            |              |                  |        |
|--|-----------------|-------------------------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND |                 |                               |                |            |              |                  |        |
|  | ORIGINAL APPROP | TRANS/ADJSMTS                 | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>803 LIBRARY SPECIAL RESERVE FUND</b>        |                 |                               |                |            |              |                  |        |
| <b>803 49802</b>                               |                 | TFR FROM LIBRARY GENERAL FUND |                |            |              |                  |        |
|  | -26,000.00      | 0.00                          | -26,000.00     | 0.00       | 0.00         | -26,000.00       | .0%    |
| TOTAL LIBRARY SPECIAL RESERVE FUND             | -26,000.00      | 0.00                          | -26,000.00     | 0.00       | 0.00         | -26,000.00       | .0%    |
| <b>80380860 RESERVED FUNDS</b>                 |                 |                               |                |            |              |                  |        |
| <b>80380860 59802</b>                          |                 | TFR TO LIBRARY OPERATING FUND |                |            |              |                  |        |
|  | 13,000.00       | 0.00                          | 13,000.00      | 0.00       | 0.00         | 13,000.00        | .0%    |
| TOTAL RESERVED FUNDS                           | 13,000.00       | 0.00                          | 13,000.00      | 0.00       | 0.00         | 13,000.00        | .0%    |
| TOTAL LIBRARY SPECIAL RESERVE FUND             | -13,000.00      | 0.00                          | -13,000.00     | 0.00       | 0.00         | -13,000.00       | .0%    |
| TOTAL REVENUES                                 | -26,000.00      | 0.00                          | -26,000.00     | 0.00       | 0.00         | -26,000.00       |        |
| TOTAL EXPENSES                                 | 13,000.00       | 0.00                          | 13,000.00      | 0.00       | 0.00         | 13,000.00        |        |



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

810 LIBRARY TRUST FUND

|                          |            |                               |            |            |      |            |       |  |
|--------------------------|------------|-------------------------------|------------|------------|------|------------|-------|--|
| 810 46300                |            | DONATIONS/CONTRIBUTIONS/GIFTS |            |            |      |            |       |  |
|                          | -47,400.00 | 0.00                          | -47,400.00 | -16,989.87 | 0.00 | -30,410.13 | 35.8% |  |
| TOTAL LIBRARY TRUST FUND | -47,400.00 | 0.00                          | -47,400.00 | -16,989.87 | 0.00 | -30,410.13 | 35.8% |  |

81080831 ADMIN GIFTS

|                   |            |                         |            |           |      |            |        |  |
|-------------------|------------|-------------------------|------------|-----------|------|------------|--------|--|
| 81080831 51420    |            | OFFICE FURNITURE        |            |           |      |            |        |  |
|                   | 31,000.00  | 0.00                    | 31,000.00  | 0.00      | 0.00 | 31,000.00  | .0%    |  |
| 81080831 51900    |            | OTHER SUPPLIES          |            |           |      |            |        |  |
|                   | 600.00     | 0.00                    | 600.00     | 122.72    | 0.00 | 477.28     | 20.5%  |  |
| 81080831 51990    |            | OTHER LIBRARY MATERIALS |            |           |      |            |        |  |
|                   | 500.00     | 0.00                    | 500.00     | 1,240.73  | 0.00 | -740.73    | 248.1% |  |
| 81080831 52801    |            | LIBRARY PROGRAMS        |            |           |      |            |        |  |
|                   | 0.00       | 3,000.00                | 3,000.00   | 2,273.77  | 0.00 | 726.23     | 75.8%  |  |
| 81080831 52902    |            | POSTAGE & PRINTING      |            |           |      |            |        |  |
|                   | 4,400.00   | 0.00                    | 4,400.00   | 0.00      | 0.00 | 4,400.00   | .0%    |  |
| 81080831 53200    |            | BUILDING                |            |           |      |            |        |  |
|                   | 300,500.00 | 0.00                    | 300,500.00 | 30,536.35 | 0.00 | 269,963.65 | 10.2%  |  |
| TOTAL ADMIN GIFTS | 337,000.00 | 3,000.00                | 340,000.00 | 34,173.57 | 0.00 | 305,826.43 | 10.1%  |  |

81080832 ADULT GIFTS

|                   |           |               |           |          |      |          |       |  |
|-------------------|-----------|---------------|-----------|----------|------|----------|-------|--|
| 81080832 51801    |           | LIBRARY BOOKS |           |          |      |          |       |  |
|                   | 17,725.00 | 0.00          | 17,725.00 | 8,574.35 | 0.00 | 9,150.65 | 48.4% |  |
| TOTAL ADULT GIFTS | 17,725.00 | 0.00          | 17,725.00 | 8,574.35 | 0.00 | 9,150.65 | 48.4% |  |

81080833 CHILDREN'S GIFTS

|                |           |               |           |          |      |          |       |  |
|----------------|-----------|---------------|-----------|----------|------|----------|-------|--|
| 81080833 51801 |           | LIBRARY BOOKS |           |          |      |          |       |  |
|                | 11,525.00 | 0.00          | 11,525.00 | 7,245.09 | 0.00 | 4,279.91 | 62.9% |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                          |                 |  |                |            |              |                  |        |  |
|--------------------------------------|-----------------|--|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 810 LIBRARY TRUST FUND |                 |  |                |            |              |                  |        |  |
|                                      | ORIGINAL APPROP | TRANS/ADJSMTS                          | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 81080833 52801                       | 3,000.00        | LIBRARY CHILDREN PROGRAMS<br>-3,000.00 | 0.00           | 0.00       | 0.00         | 0.00             | .0%    |  |
| 81080833 52803                       | 2,000.00        | LIBRARY CHILDREN PROGRAMS<br>0.00      | 2,000.00       | 1,988.74   | 0.00         | 11.26            | 99.4%  |  |
| TOTAL CHILDREN'S GIFTS               | 16,525.00       | -3,000.00                              | 13,525.00      | 9,233.83   | 0.00         | 4,291.17         | 68.3%  |  |
| <b>81080834 ARCHIVES GIFTS</b>       |                 |  |                |            |              |                  |        |  |
| 81080834 51801                       | 4,250.00        | LIBRARY BOOKS<br>0.00                  | 4,250.00       | 967.42     | 0.00         | 3,282.58         | 22.8%  |  |
| 81080834 51990                       | 250.00          | OTHER LIBRARY MATERIALS<br>0.00        | 250.00         | 0.00       | 0.00         | 250.00           | .0%    |  |
| 81080834 52804                       | 4,000.00        | LIBRARY ARCHIVES PROGRAMS<br>0.00      | 4,000.00       | 0.00       | 0.00         | 4,000.00         | .0%    |  |
| TOTAL ARCHIVES GIFTS                 | 8,500.00        | 0.00                                   | 8,500.00       | 967.42     | 0.00         | 7,532.58         | 11.4%  |  |
| TOTAL LIBRARY TRUST FUND             | 332,350.00      | 0.00                                   | 332,350.00     | 35,959.30  | 0.00         | 296,390.70       | 10.8%  |  |
| TOTAL REVENUES                       | -47,400.00      | 0.00                                   | -47,400.00     | -16,989.87 | 0.00         | -30,410.13       |        |  |
| TOTAL EXPENSES                       | 379,750.00      | 0.00                                   | 379,750.00     | 52,949.17  | 0.00         | 326,800.83       |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |                 |                                       |                |            |              |                  |        |  |
|---|-----------------|---------------------------------------|----------------|------------|--------------|------------------|--------|--|
| 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 49802                               | -4,400.00       | TFR FROM LIBRARY GENERAL FUND<br>0.00 | -4,400.00      | 0.00       | 0.00         | -4,400.00        | .0%    |  |
| TOTAL LIBRARY BUILDING FUND             | -4,400.00       | 0.00                                  | -4,400.00      | 0.00       | 0.00         | -4,400.00        | .0%    |  |
| <b>82080852 BUILDING COSTS</b>          |                 |                                       |                |            |              |                  |        |  |
| 82080852 52600                          | 200.00          | UTILITIES<br>0.00                     | 200.00         | 0.00       | 0.00         | 200.00           | .0%    |  |
| 82080852 52999                          | 4,200.00        | OTHER CONTRACTUAL SERVICES<br>0.00    | 4,200.00       | 4,960.06   | 0.00         | -760.06          | 118.1% |  |
| TOTAL BUILDING COSTS                    | 4,400.00        | 0.00                                  | 4,400.00       | 4,960.06   | 0.00         | -560.06          | 112.7% |  |
| TOTAL LIBRARY BUILDING FUND             | 0.00            | 0.00                                  | 0.00           | 4,960.06   | 0.00         | -4,960.06        | 100.0% |  |
| TOTAL REVENUES                          | -4,400.00       | 0.00                                  | -4,400.00      | 0.00       | 0.00         | -4,400.00        |        |  |
| TOTAL EXPENSES                          | 4,400.00        | 0.00                                  | 4,400.00       | 4,960.06   | 0.00         | -560.06          |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12     |               |                |            |              |                  |        |             |
|-----------------|---------------|----------------|------------|--------------|------------------|--------|-------------|
| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |             |
| 480,391.00      | 0.00          | 480,391.00     | 664,376.50 | 0.00         | -183,985.50      | 138.3% | GRAND TOTAL |

\*\* END OF REPORT - Generated by Becky Brown \*\*