

1/8/2025 51.92%

Library - General Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
1004001 - Real Estate Taxes Library	3,970,332.60	4,020,108.30	101.25%			
1004002 - Personal Property Taxes	24,500.00	12,417.57	50.68%			
1004003 - Overlap Districts Agreement	390,000.00	0.00	0.00%			
1004004 - Lost/Damaged	5,000.00	4,137.86	82.76%			
1004005 - Book Bag Sales	0.00	0.00				Will be giveaways
1004006 - Copier Fees	1,500.00	2,038.91	135.93%			
1004007 - Fax Fees	500.00	498.00	99.60%			
1004008 - Non Resident Fees	2,000.00	2,973.25	148.66%			
1004009 - Book Sales	200.00	1,089.00	544.50%			
1004010 - Meeting Room Deposits	0.00	0.00				Due to Renovation
1004402 - E-Pay Interest	10,000.00	14,155.84	141.56%			
1004417 - Tax Escrow Interest HB	50,000.00	96,458.74	192.92%			
1004502 - Donations & Sponsorships	5,000.00	817.79	16.36%			
1004503 - Donations - Friends of the Library	0.00	0.00				
1004701 - Per Capita Grant	116,617.93	117,408.56	100.68%			
1004702 - Grants - Other	0.00	1,500.00				
1004901 - Miscellaneous Income (Library)	0.00	3,578.29				
1004902 - Sale of Library Used Equipment	500.00	0.00	0.00%			
1004903 - License Plate Renewal	15,000.00	19,107.80	127.39%			
1004909 - Rental Income	98,500.00	50,000.00	50.76%			
<b>Total Income</b>	<b>4,689,650.53</b>	<b>4,346,289.91</b>	<b>92.68%</b>	<b>0.00</b>	<b>0.00</b>	

Expense						
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**1015000 - Administration Department**

1015001 - Administration Salaries	335,000.00	177,109.46	52.87%			
1015002 - Unemployment Insurance	4,500.00	343.05	7.62%			
1015005 - Health Insurance	201,250.00	90,928.68	45.18%			
1015011 - Staff Development	25,000.00	12,490.31	49.96%			
1015012 - Travel Expense	15,000.00	4,623.23	30.82%			
1015013 - Membership Dues	8,000.00	3,491.88	43.65%			
1015014 - Human Resources	2,000.00	712.47	35.62%	8,000.00		For new automated performance management system
1015015 - Staff Development EDI	25,000.00	0.00	0.00%	19,000.00		move to HR
1015016 - Staff Phone/Tech Expense	1,000.00	385.00	38.50%			
1015201 - Payroll Services	11,000.00	4,887.45	44.43%			
1015202 - Legal Services (Library)	7,000.00	652.50	9.32%			
1015204 - Bank Fees	5,000.00	1,985.96	39.72%			

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1015205 - Trustee Development	2,500.00	1,047.05	41.88%			
1015308 - Office Supplies - Paper	0.00	144.31				
1015310 - Office Supplies - Admin	4,000.00	729.32	18.23%			
1015311 - Postage	3,750.00	2,152.79	57.41%			
1015313 - Newsletter	70,000.00	36,806.52	52.58%			postage increased 2X in 2024
1015316 - Printing - Legal	1,000.00	0.00	0.00%			
1015317 - Telephone	15,000.00	11,463.30	76.42%			Switched to new carrier
1015318 - Public Relations (Library)	45,000.00	10,680.55	23.73%			
1015322 - Contingencies Operating Fund	20,000.00	378.55	1.89%			
1015801 - Library - Wide Supplies & Events	12,000.00	842.15	7.02%			
1015802 - Library - Wide EDI Public Initiatives	5,000.00	0.00	0.00%			
1015805 - Liab Ins - Property / Package	55,000.00	38,303.19	69.64%			
1015901 - Miscellaneous Expense	12,000.00	0.00	0.00%			
1015902 - License Plate Renewal Fees	250.00	247.00	98.80%			
1015903 - License Plate Renewal Funds to State	14,500.00	18,178.00	125.37%			
1015909 - Rental Property Prof Svcs-Misc	13,000.00	7,672.50	59.02%			
1018001 - Equipment Maintenance	5,000.00	367.81	7.36%			
1018002 - Equipment	0.00	0.00				
1018003 - Furniture & Fixtures	500.00	0.00	0.00%			
<b>Total 1015000 - Administration Department</b>	<b>918,250.00</b>	<b>426,623.03</b>	<b>46.46%</b>	<b>27,000.00</b>	<b>0.00</b>	
<b>1025000 - Materials Management Department</b>						
1025001 - Materials Management Salaries	173,000.00	83,091.03	48.03%			
1025306 - Materials Management Process Supply	15,000.00	2,344.41	15.63%			
1025307 - OCLC	4,000.00	3,512.24	87.81%			
<b>Total 1025000 - Materials Management Dept.</b>	<b>192,000.00</b>	<b>88,947.68</b>	<b>46.33%</b>	<b>0.00</b>	<b>0.00</b>	
<b>1035000 - Borrower Services Department</b>						
1035001 - Borrower Services Salaries	495,000.00	260,125.37	52.55%			
1035308 - Borrower Services Supplies	12,000.00	5,883.33	49.03%			
1035309 - ILL Lost Items	1,000.00	149.15	14.92%			
1035310 - Home Delivery Supplies	4,000.00	0.00	0.00%			
<b>Total 1035000 - Borrower Services Department</b>	<b>512,000.00</b>	<b>266,157.85</b>	<b>51.98%</b>	<b>0.00</b>	<b>0.00</b>	
<b>1045000 - Adult Services</b>						
1045001 - Adult Services Salaries	495,000.00	218,465.48	44.13%			
1045101 - Adult Summer reading	8,000.00	1,907.07	23.84%			
1045102 - Adult Programs	27,000.00	10,811.50	40.04%			
1045105 - Portable Media Devices - Adult	7,500.00	3,209.14	42.79%			
1045106 - Video Games - Adult	3,000.00	2,421.92	80.73%			
1045107 - Compact Discs - Adult	0.00	0.00				
1045108 - Videos & DVDs - Adult	10,000.00	3,275.46	32.75%			
1045109 - Audio Books - Adult	0.00	0.00				

Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
1045111 - Digital Resources	238,500.00	102,950.38	43.17%	246,500.00	8,000.00	From Leased Material - LBP request
1045112 - Fiction - Adult	20,000.00	8,059.70	40.30%			
1045113 - Leased Material - Adult	41,000.00	31,613.28	77.11%	33,000.00	-8,000.00	To Digital resources - LBP request
1045114 - Large Print - Adult	6,000.00	797.86	13.30%			
1045115 - Graphic Novels - Adult	3,000.00	1,978.04	65.93%			
1045116 - Nonfiction - Adult	20,000.00	8,619.39	43.10%			
1045117 - Foreign Language - Adult	5,000.00	2,684.09	53.68%			
1045118 - Reference - Adult	1,000.00	390.63	39.06%			
1045119 - Standing Orders - Adult	7,000.00	3,979.98	56.86%			
1045120 - Periodicals - Adult	9,000.00	2,368.87	26.32%			
1045212 - Instructors and Facilitators	0.00	0.00				
1045305 - Bindery	0.00	0.00				
1045306 - Microfilming Supplies	0.00	542.08				
1045310 - Department Supplies - Adult	2,500.00	869.21	34.77%			
1045405 - Local History Supplies	6,500.00	4,574.69	70.38%			
<b>Total 1045000 -Adult Services</b>	<b>910,000.00</b>	<b>409,518.77</b>	<b>45.00%</b>	<b>279,500.00</b>	<b>0.00</b>	

**1055000 - Youth Services**

1055001 - Youth Services Salaries	505,000.00	255,862.43	50.67%			
1055101 - Summer Reading - Children	9,000.00	560.72	6.23%			
1055102 - JUV Programs	10,000.00	3,076.98	30.77%			
1055103 - Databases - YS/YA	24,323.00	17,535.64	72.09%			
1055104 - Downloadable Materials YS	14,000.00	0.00	0.00%			
1055105 - Portable Media Devices - YS	2,800.00	0.00	0.00%			
1055106 - Video Games - Children's	0.00	0.00				
1055107 - Compact Discs - Children's	700.00	0.00	0.00%			
1055108 - Videos & DVDs - Children's	5,000.00	1,348.29	26.97%			
1055109 - Audio Books - Children's	0.00	0.00				
1055112 - Fiction - Children's	20,000.00	7,329.31	36.65%			
1055116 - Nonfiction - Children's	25,000.00	3,229.42	12.92%			
105511/ - Reference - Children;s	0.00	27.50				
1055119 - Standing Orders - Children's	0.00	0.00				
1055123 - Easy Fiction	22,000.00	6,495.45	29.52%			
1055310 - Department Supplies - Y/S	9,000.00	2,205.08	24.50%			
<b>Total 1055000 - Youth Services</b>	<b>646,823.00</b>	<b>297,670.82</b>	<b>46.02%</b>	<b>0.00</b>	<b>0.00</b>	

**1065000 - Teen Services**

1065101 - Summer Reading - Teen	5,000.00	1,041.62	20.83%			
1065102 - Teen Programs	8,000.00	4,685.46	58.57%			
1065104 - Downloadable Materials - Teen	1,000.00	0.00	0.00%			
1065105 - Portable Media Devices - Teen	1,500.00	0.00	0.00%			
1065108 - Videos & DVDs - Teen	300.00	0.00	0.00%			

Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
1065112 - Fiction - Teen	12,000.00	2,955.67	24.63%			
1065116 - Nonfiction - Teen	2,000.00	481.25	24.06%			
1065310 - Department Supplies - Teen	1,500.00	261.27	17.42%			
<b>Total 1065000 - Young Adult Services</b>	<b>31,300.00</b>	<b>9,425.27</b>	<b>30.11%</b>	<b>0.00</b>	<b>0.00</b>	
<b>1075000 - Community Relations Dept</b>						
1075001 - Community Relations Salaries	132,000.00	69,640.80	52.76%			
1075310 - Comm. Relations Supplies	500.00	191.47	38.29%			
<b>Total 1075000 - Community Relations Dept</b>	<b>132,500.00</b>	<b>69,832.27</b>	<b>52.70%</b>	<b>0.00</b>	<b>0.00</b>	
<b>1095000 - Technology</b>						
1015314 - Web Page Development	1,500.00	540.00	36.00%			
1095206 - Pinnacle Cooperative	74,000.00	0.00	0.00%			
1095207 - Technology Maintenance	100,000.00	53,725.70	53.73%			
1095209 - Email & Web Hosting Fees	500.00	123.16	24.63%			
1095210 - Lease Agreements	40,000.00	21,405.12	53.51%			
1095211 - Subscription Services	65,000.00	26,147.15	40.23%			
1095301 - Software	8,000.00	2,080.55	26.01%			
1095302 - Computer Supplies	3,000.00	0.00	0.00%			
1095303 - Data Lines	3,000.00	1,319.70	43.99%			
1095304 - Computers/Electronic Equipment	10,000.00	869.63	8.70%			
<b>Total 1095000 - Technology</b>	<b>305,000.00</b>	<b>106,211.01</b>	<b>34.82%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>3,647,873.00</b>	<b>1,674,386.70</b>	<b>45.90%</b>	<b>306,500.00</b>	<b>0.00</b>	

FICA Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
2004001 - Real Estate Taxes (FICA)	140,848.57	142,614.38	101.25%			
2004810 - Transfer in From Gen Fund	40,000.00	0.00	0.00%			
<b>Total Income</b>	<b>180,848.57</b>	<b>142,614.38</b>	<b>78.86%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
2005011 - FICA Expense	180,000.00	83,872.57	46.60%			
<b>Total Expense</b>	<b>180,000.00</b>	<b>83,872.57</b>	<b>46.60%</b>	<b>0.00</b>	<b>0.00</b>	

IMRF Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes

Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
2504001 - Real Estate Taxes (IMRF)	172,738.83	174,904.45	101.25%			
2504810 - Transfer in From Gen Fund	55,000.00	0.00	0.00%			
<b>Total Income</b>	<b>227,738.83</b>	<b>174,904.45</b>	<b>76.80%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
2505012 - IMRF Expense -ER	225,000.00	109,943.21	48.86%			
<b>Total Expense</b>	<b>225,000.00</b>	<b>109,943.21</b>	<b>48.86%</b>	<b>0.00</b>	<b>0.00</b>	

Audit Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
3004001 - Real Estate Taxes (Audit)	0.00	0.00				
Transfer in From Gen Fund	10,000.00	0.00	0.00%			
<b>Total Income</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
3005218 - Audit Expense	10,000.00	9,190.00	91.90%			
<b>Total Expense</b>	<b>10,000.00</b>	<b>9,190.00</b>	<b>91.90%</b>	<b>0.00</b>	<b>0.00</b>	

Facilities Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
5004001 - Real Estate Taxes (Site Fund)	364,080.29	368,644.73	101.25%			
<b>Total Income</b>	<b>364,080.29</b>	<b>368,644.73</b>	<b>101.25%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
5085001 - Facilities Salaries	130,000.00	66,384.08	51.06%			
5085212 - Custodial Services	22,500.00	11,520.00	51.20%			Reduce due to construction
5085213 - Disposal Services	8,400.00	5,128.65	61.06%			Switching vendors in June when contract ends
5085214 - Facilities Maintenance Agreement	8,000.00	4,152.50	51.91%			
5085215 - Equipment Maintenance Agreement	10,000.00	6,632.65	66.33%			
5085216 - Building Repair	25,000.00	9,996.54	39.99%			
5085217 - Equipment Repair	16,500.00	63.65	0.39%			
5085399 - Contingencies	15,000.00	0.00	0.00%			
5085601 - Utilities - Electric	40,000.00	25,473.71	63.68%			

Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
5085602 - Utilities - Gas	7,200.00	1,945.84	27.03%			
5085603 - Utilities - Water	4,200.00	1,263.08	30.07%			
5085604 - Building Supplies	7,500.00	1,557.61	20.77%			
5085605 - Equipment & Tools	3,500.00	1,216.29	34.75%			
5085606 - Janitorial Supplies	15,000.00	4,871.08	32.47%			
5085611 - Rental Prop Util/Trash/Water	6,000.00	2,875.72	47.93%			
5085909 - Rental Prop General Maint	8,000.00	7,379.96	92.25%			
<b>Total Expense</b>	<b>326,800.00</b>	<b>150,461.36</b>	<b>46.04%</b>	<b>0.00</b>	<b>0.00</b>	

Debt Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
6004810 - Transfer from General Fund	500,000.00	0.00	0.00%			
<b>Total Income</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
6006002 - Bond Interest	500,000.00	302,200.00	60.44%			
6006003 - Bond Principal	0.00	0.00				
<b>Total Expense</b>	<b>500,000.00</b>	<b>302,200.00</b>	<b>60.44%</b>	<b>0.00</b>	<b>0.00</b>	

Reserve Funds						
Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
7504251 - Bonds	0.00	0.00				
7504400 - Interest	2,000.00	1,827.63	91.38%			
7504401 - Bond Interest	100,000.00	174,399.58	174.40%			
7504450 - Prime Account Interest	1,000.00		0.00%			
7504504 - Impact Fees	100,000.00	115,775.00	115.78%			
Transfer from General Fund	500,000.00		0.00%			
<b>Total Income</b>	<b>703,000.00</b>	<b>292,002.21</b>	<b>41.54%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>						
7505213 -Legal Services	5,000.00	270.00	5.40%			
7505214 - Architectural Services	300,000.00	97,708.84	32.57%			
7508005 - Real Estate Acquisition	25,000.00	3,749.23	15.00%			
7508006 - BLDG Development	5,000,000.00	49,951.99	1.00%			
7508008 - Building Improvement	5,000,000.00	2,928,188.79	58.56%			

Account	FY2025 Budget	2025 Activity to date	% of Budget	Midyear	Difference	Notes
7508909 - Rental Prop Bldg Improvements	15,000.00	3,320.00	22.13%			
Total Expense	10,345,000.00	3,083,188.85	29.80%	0.00	0.00	

Income	6,675,318.22	5,324,455.68
Expenses	15,234,673.00	5,413,242.69
Net (does not include Investment Market values)	-8,559,354.78	-88,787.01