

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-4,009,959.00	PROPERTY TAXES	0.00	-4,009,959.00	-2,949,773.64	0.00	-1,060,185.36	73.6%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-150,956.88	0.00	-54,033.12	73.6%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-40,280.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-40,280.00	-34,980.00	0.00	-5,300.00	86.8%
802 41700	-157,900.00	CITY OTHER CONTRIBUTION	0.00	-157,900.00	-121,071.43	0.00	-36,828.57	76.7%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-66,700.00	0.00	33,350.00	200.0%
802 44599	-1,000.00	OTHER SALES	0.00	-1,000.00	-1,079.70	0.00	79.70	108.0%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-47,713.77	0.00	-2,586.23	94.9%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-31,113.28	0.00	30,413.28	4444.8%
802 46290	-82,735.00	OTHER REIMBURSEMENTS	0.00	-82,735.00	-77,568.01	0.00	-5,166.99	93.8%
802 46300	-68,600.00	DONATIONS/CONTRIBUTIONS/GIFTS	-7,030.00	-75,630.00	-61,430.00	0.00	-14,200.00	81.2%
802 46900	-111,530.00	OTHER MISCELLANEOUS REVENUES	0.00	-111,530.00	-2,227.10	0.00	-109,302.90	2.0%
802 49803	-77,000.00	TRF FROM LIB RESERVE FUND	0.00	-77,000.00	0.00	0.00	-77,000.00	.0%
802 49820	-7,864.00	TRANSFER FROM LIBRARY BLDG FUN	0.00	-7,864.00	-7,864.00	0.00	0.00	100.0%
TOTAL LIBRARY GENERAL FUND	-4,902,562.00		-7,030.00	-4,909,592.00	-3,609,023.41	0.00	-1,300,568.59	73.5%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	362,730.39	0.00	56,860.61	86.4%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	13,518.48	0.00	3,003.52	81.8%

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TOTAL LIBRARY ADMINISTRATION	436,113.00	0.00	436,113.00	376,248.87	0.00	59,864.13	86.3%
<b>80280801 LIBRARY CENTRALIZED COSTS</b>							
80280801 50210	279,060.00	0.00	279,060.00	225,244.44	0.00	53,815.56	80.7%
80280801 50220	197,234.00	0.00	197,234.00	156,540.02	0.00	40,693.98	79.4%
80280801 50240	41,621.00	0.00	41,621.00	13,132.46	0.00	28,488.54	31.6%
80280801 50251	157,900.00	0.00	157,900.00	121,071.43	0.00	36,828.57	76.7%
80280801 51900	43,462.00	0.00	43,462.00	34,825.72	0.00	8,636.28	80.1%
80280801 52101	5,500.00	0.00	5,500.00	1,510.00	0.00	3,990.00	27.5%
80280801 52199	28,472.00	0.00	28,472.00	23,604.00	0.00	4,868.00	82.9%
80280801 52721	16,000.00	0.00	16,000.00	14,738.41	0.00	1,261.59	92.1%
80280801 52902	6,400.00	0.00	6,400.00	5,078.61	0.00	1,321.39	79.4%
80280801 52904	500.00	0.00	500.00	513.00	0.00	-13.00	102.6%
80280801 52907	300.00	0.00	300.00	311.25	0.00	-11.25	103.8%
80280801 52999	47,570.00	0.00	47,570.00	4,589.78	0.00	42,980.22	9.6%
TOTAL LIBRARY CENTRALIZED COSTS	824,019.00	0.00	824,019.00	601,159.12	0.00	222,859.88	73.0%
<b>80280802 AYS COLLECTIONS</b>							
80280802 51801	138,000.00	0.00	138,000.00	118,488.55	0.00	19,511.45	85.9%
80280802 51801 80103	56,750.00	0.00	56,750.00	52,609.51	0.00	4,140.49	92.7%

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80280802	51802	80103	NEW COLLECTIONS						
			25,200.00	0.00	25,200.00	21,048.02	0.00	4,151.98	83.5%
80280802	51803		LIBRARY PERIODICALS						
			10,500.00	0.00	10,500.00	10,070.72	0.00	429.28	95.9%
80280802	51803	80103	LIBRARY PERIODICALS						
			500.00	0.00	500.00	453.10	0.00	46.90	90.6%
80280802	51804		AUDIOBOOKS						
			2,300.00	0.00	2,300.00	1,844.56	0.00	455.44	80.2%
80280802	51805		CD'S						
			2,000.00	0.00	2,000.00	1,902.17	0.00	97.83	95.1%
80280802	51806		DVD'S						
			20,000.00	0.00	20,000.00	16,023.78	0.00	3,976.22	80.1%
80280802	51806	80103	DVD'S						
			3,800.00	0.00	3,800.00	2,745.88	0.00	1,054.12	72.3%
80280802	51807	80103	RECORDINGS						
			3,300.00	1,000.00	4,300.00	3,320.34	0.00	979.66	77.2%
80280802	51809		GAMES						
			4,000.00	0.00	4,000.00	3,695.00	0.00	305.00	92.4%
80280802	51811		DOWNLOADABLES						
			121,000.00	-1,000.00	120,000.00	98,852.02	0.00	21,147.98	82.4%
80280802	52910		DATABASE CHARGES						
			43,730.00	0.00	43,730.00	35,264.92	0.00	8,465.08	80.6%
TOTAL AYS COLLECTIONS			431,080.00	0.00	431,080.00	366,318.57	0.00	64,761.43	85.0%

80280803 ARCHIVES

80280803	50110		SALARY - REGULAR EMPLOYEES						
			287,839.00	0.00	287,839.00	207,677.95	0.00	80,161.05	72.2%
80280803	51801		LIBRARY BOOKS						
			4,100.00	0.00	4,100.00	3,137.72	0.00	962.28	76.5%
80280803	51803		LIBRARY PERIODICALS						
			3,070.00	0.00	3,070.00	2,067.38	0.00	1,002.62	67.3%
80280803	51808		MICROFORM						
			16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803	52320		TRAVEL, EDUCATION AND TRAINING						
			1,800.00	0.00	1,800.00	506.01	0.00	1,293.99	28.1%
80280803	52910		DATABASE CHARGES						
			20,000.00	0.00	20,000.00	18,881.95	0.00	1,118.05	94.4%
80280803	52912		FACILITY RENTAL						
			9,925.00	0.00	9,925.00	8,990.00	0.00	935.00	90.6%

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ACCOUNTS FOR:	802 LIBRARY GENERAL FUND						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ARCHIVES	343,265.00	0.00	343,265.00	241,261.01	0.00	102,003.99	70.3%
<b>80280805 LIBRARY FACILITIES</b>							
80280805 50110	43,405.00	0.00	43,405.00	28,065.45	0.00	15,339.55	64.7%
80280805 51410	2,000.00	0.00	2,000.00	424.04	0.00	1,575.96	21.2%
80280805 51420	60,000.00	0.00	60,000.00	2,979.81	0.00	57,020.19	5.0%
80280805 51900	3,900.00	0.00	3,900.00	299.77	0.00	3,600.23	7.7%
80280805 52199	0.00	6,330.00	6,330.00	0.00	0.00	6,330.00	.0%
80280805 52201	131,541.00	0.00	131,541.00	42,693.17	0.00	88,847.83	32.5%
80280805 52202	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52600	174,050.00	0.00	174,050.00	154,765.54	0.00	19,284.46	88.9%
80280805 52710	47,109.00	0.00	47,109.00	42,726.00	0.00	4,383.00	90.7%
80280805 52999	107,660.00	0.00	107,660.00	111,490.54	0.00	-3,830.54	103.6%
80280805 53200	1,986,753.00	0.00	1,986,753.00	114,886.60	393,043.55	1,478,822.85	25.6%
TOTAL LIBRARY FACILITIES	2,557,418.00	6,330.00	2,563,748.00	498,330.92	393,043.55	1,672,373.53	34.8%
<b>80280806 COLLECTIONS</b>							
80280806 50110	390,622.00	0.00	390,622.00	335,939.04	0.00	54,682.96	86.0%
80280806 51900	28,000.00	0.00	28,000.00	17,714.99	0.00	10,285.01	63.3%
80280806 52320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COLLECTIONS	419,622.00	0.00	419,622.00	353,654.03	0.00	65,967.97	84.3%
<b>80280807 PATRON SERVICES</b>							
80280807 50110	1,169,489.00	0.00	1,169,489.00	891,817.11	0.00	277,671.89	76.3%
80280807 52320	3,642.00	0.00	3,642.00	1,152.37	0.00	2,489.63	31.6%
TOTAL PATRON SERVICES	1,173,131.00	0.00	1,173,131.00	892,969.48	0.00	280,161.52	76.1%
<b>80280808 LIBRARY IT</b>							
80280808 50110	142,382.00	0.00	142,382.00	121,384.36	0.00	20,997.64	85.3%
80280808 51500	133,490.00	0.00	133,490.00	67,069.86	0.00	66,420.14	50.2%
80280808 51900	12,650.00	0.00	12,650.00	10,806.42	0.00	1,843.58	85.4%
80280808 52203	6,434.00	0.00	6,434.00	6,241.33	0.00	192.67	97.0%
80280808 52320	1,500.00	0.00	1,500.00	1,006.02	0.00	493.98	67.1%
80280808 52600	2,484.00	0.00	2,484.00	2,200.00	0.00	284.00	88.6%
80280808 52999	17,700.00	0.00	17,700.00	9,600.00	0.00	8,100.00	54.2%
TOTAL LIBRARY IT	316,640.00	0.00	316,640.00	218,307.99	0.00	98,332.01	68.9%
<b>80280809 COMMUNITY ENGAGEMENT</b>							
80280809 50110	283,231.00	0.00	283,231.00	186,366.28	0.00	96,864.72	65.8%

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FOR 2024 11												
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND												
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
80280809 51812			LIBRARY PROGRAM SUPPLIES									
	19,350.00			19,350.00		15,615.40		0.00	3,734.60		80.7%	
80280809 51812 80102	4,400.00		LIBRARY PROGRAM SUPPLIES	4,400.00		2,817.96		0.00	1,582.04		64.0%	
80280809 51812 80103	5,400.00		LIBRARY PROGRAM SUPPLIES	6,100.00		3,502.34		0.00	2,597.66		57.4%	
80280809 51812 80104	800.00		LIBRARY PROGRAM SUPPLIES	800.00		846.01		0.00	-46.01		105.8%	
80280809 52199	21,700.00		OTHER PROFESSIONAL SERVICES	21,700.00		17,012.10		0.00	4,687.90		78.4%	
80280809 52320	500.00		TRAVEL, EDUCATION AND TRAINING	500.00		500.00		0.00	0.00		100.0%	
80280809 52909	14,440.00		ADV/MKTING/PUBLIC EDUCATION	14,440.00		6,385.49		0.00	8,054.51		44.2%	
TOTAL COMMUNITY ENGAGEMENT	349,821.00		700.00	350,521.00		233,045.58		0.00	117,475.42		66.5%	
<b>80280851 MERCHANDISE SALES</b>												
80280851 51810	3,195.00		LIBRARY RESALE PURCHASES	3,195.00		901.94		0.00	2,293.06		28.2%	
TOTAL MERCHANDISE SALES	3,195.00		0.00	3,195.00		901.94		0.00	2,293.06		28.2%	
TOTAL LIBRARY GENERAL FUND	1,951,742.00		0.00	1,951,742.00		173,174.10		393,043.55	1,385,524.35		29.0%	
TOTAL REVENUES	-4,902,562.00		-7,030.00	-4,909,592.00		-3,609,023.41		0.00	-1,300,568.59			
TOTAL EXPENSES	6,854,304.00		7,030.00	6,861,334.00		3,782,197.51		393,043.55	2,686,092.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 RESERVED FUNDS

80380860 59802	77,000.00	TFR TO LIBRARY OPERATING FUND 0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL RESERVED FUNDS	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL EXPENSES	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-23,850.00	-100.00	-23,950.00	-21,351.80	0.00	-2,598.20	89.2%
TOTAL LIBRARY TRUST FUND	-23,850.00	-100.00	-23,950.00	-21,351.80	0.00	-2,598.20	89.2%

81080831 ADMIN GIFTS

81080831 51420		OFFICE FURNITURE					
	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
81080831 51900		OTHER SUPPLIES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
81080831 51990		OTHER LIBRARY MATERIALS					
	500.00	0.00	500.00	1,139.83	0.00	-639.83	228.0%
81080831 52801		LIBRARY PROGRAMS					
	0.00	0.00	0.00	2,808.35	0.00	-2,808.35	100.0%
81080831 53200		BUILDING					
	300,500.00	0.00	300,500.00	118,928.75	0.00	181,571.25	39.6%
TOTAL ADMIN GIFTS	361,600.00	0.00	361,600.00	122,876.93	0.00	238,723.07	34.0%

81080832 ADULT GIFTS

81080832 51801		LIBRARY BOOKS					
	19,500.00	0.00	19,500.00	5,108.47	0.00	14,391.53	26.2%
81080832 51990		OTHER LIBRARY MATERIALS					
	0.00	100.00	100.00	0.00	0.00	100.00	.0%
TOTAL ADULT GIFTS	19,500.00	100.00	19,600.00	5,108.47	0.00	14,491.53	26.1%

81080833 CHILDREN'S GIFTS

81080833 51801		LIBRARY BOOKS					
	12,150.00	0.00	12,150.00	4,909.17	0.00	7,240.83	40.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
81080833 52803	9,100.00	LIBRARY CHILDREN PROGRAMS 0.00	9,100.00	911.71	0.00	8,188.29	10.0%	
TOTAL CHILDREN'S GIFTS	24,250.00	0.00	24,250.00	5,820.88	0.00	18,429.12	24.0%	
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,150.00	LIBRARY BOOKS 0.00	3,150.00	350.00	0.00	2,800.00	11.1%	
81080834 51990	250.00	OTHER LIBRARY MATERIALS 0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,000.00	LIBRARY ARCHIVES PROGRAMS 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
TOTAL ARCHIVES GIFTS	7,400.00	0.00	7,400.00	350.00	0.00	7,050.00	4.7%	
TOTAL LIBRARY TRUST FUND	388,900.00	0.00	388,900.00	112,804.48	0.00	276,095.52	29.0%	
TOTAL REVENUES	-23,850.00	-100.00	-23,950.00	-21,351.80	0.00	-2,598.20		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	134,156.28	0.00	278,693.72		

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 11								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>82080852 BUILDING COSTS</b>								
82080852 52999		OTHER CONTRACTUAL SERVICES						
	1,500.00	0.00	1,500.00	728.46	0.00	771.54	48.6%	
82080852 59802		TFR TO LIBRARY GENERAL FUND						
	7,864.00	0.00	7,864.00	7,864.00	0.00	0.00	100.0%	
<b>TOTAL BUILDING COSTS</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
<b>TOTAL LIBRARY BUILDING FUND</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
<b>TOTAL EXPENSES</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
2,427,006.00	0.00	2,427,006.00	294,571.04	393,043.55	1,739,391.41	28.3%	

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