

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

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	-3,760.00	0.00	-36,520.00	9.3%
802 41700	-157,900.00	CITY OTHER CONTRIBUTION	0.00	-157,900.00	-115,180.20	0.00	-42,719.80	72.9%
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	-1,061.70	0.00	61.70	106.2%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-44,416.66	0.00	-5,883.34	88.3%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-25,293.18	0.00	24,593.18	3613.3%
802 46290	-82,735.00	OTHER REIMBURSEMENTS	0.00	-82,735.00	-77,541.55	0.00	-5,193.45	93.7%
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	-3,562,750.51	0.00	-1,346,841.49	72.6%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	346,605.81	0.00	72,985.19	82.6%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	11,020.74	0.00	5,501.26	66.7%

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TOTAL LIBRARY ADMINISTRATION	436,113.00	0.00	436,113.00	357,626.55	0.00	78,486.45	82.0%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	279,060.00	0.00	279,060.00	212,729.92	0.00	66,330.08	76.2%
80280801 50220	197,234.00	0.00	197,234.00	149,228.36	0.00	48,005.64	75.7%
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	115,180.20	0.00	42,719.80	72.9%
80280801 51900	43,462.00	0.00	43,462.00	30,619.73	0.00	12,842.27	70.5%
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	22,915.25	0.00	5,556.75	80.5%
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	4,752.58	0.00	1,647.42	74.3%
80280801 52904	500.00	0.00	500.00	513.00	0.00	-13.00	102.6%
80280801 52907	300.00	0.00	300.00	254.65	0.00	45.35	84.9%
80280801 52999	47,570.00	0.00	47,570.00	4,007.78	0.00	43,562.22	8.4%
TOTAL LIBRARY CENTRALIZED COSTS	824,019.00	0.00	824,019.00	569,582.34	0.00	254,436.66	69.1%
80280802 ADULT & YOUTH SERVICES							
80280802 51801	138,000.00	0.00	138,000.00	112,768.55	0.00	25,231.45	81.7%
80280802 51801 80103	56,750.00	0.00	56,750.00	51,557.19	0.00	5,192.81	90.8%

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 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

80280802	51802	80103	NEW COLLECTIONS							
				25,200.00	0.00	25,200.00	19,087.74	0.00	6,112.26	75.7%
80280802	51803		LIBRARY PERIODICALS							
				10,500.00	0.00	10,500.00	9,229.83	0.00	1,270.17	87.9%
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	1,764.58	0.00	535.42	76.7%
80280802	51805		CD'S							
				2,000.00	0.00	2,000.00	1,889.88	0.00	110.12	94.5%
80280802	51806		DVD'S							
				20,000.00	0.00	20,000.00	15,344.47	0.00	4,655.53	76.7%
80280802	51806	80103	DVD'S							
				3,800.00	0.00	3,800.00	2,702.41	0.00	1,097.59	71.1%
80280802	51807	80103	RECORDINGS							
				3,300.00	1,000.00	4,300.00	3,295.35	0.00	1,004.65	76.6%
80280802	51809		GAMES							
				4,000.00	0.00	4,000.00	3,497.04	0.00	502.96	87.4%
80280802	51811		DOWNLOADABLES							
				121,000.00	-1,000.00	120,000.00	95,088.11	0.00	24,911.89	79.2%
80280802	52910		DATABASE CHARGES							
				43,730.00	0.00	43,730.00	35,264.92	0.00	8,465.08	80.6%
TOTAL ADULT & YOUTH SERVICES										
				431,080.00	0.00	431,080.00	351,943.17	0.00	79,136.83	81.6%

80280803 ARCHIVES

80280803	50110		SALARY - REGULAR EMPLOYEES							
				287,839.00	0.00	287,839.00	197,419.68	0.00	90,419.32	68.6%
80280803	51801		LIBRARY BOOKS							
				4,100.00	0.00	4,100.00	3,107.73	0.00	992.27	75.8%
80280803	51803		LIBRARY PERIODICALS							
				3,070.00	0.00	3,070.00	1,938.75	0.00	1,131.25	63.2%
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	150.00	0.00	1,650.00	8.3%
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	8,945.00	0.00	980.00	90.1%

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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	230,443.11	0.00	112,821.89	67.1%
80280805 LIBRARY FACILITIES							
80280805 50110	43,405.00	0.00	43,405.00	26,417.03	0.00	16,987.97	60.9%
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	399.98	0.00	59,600.02	.7%
80280805 51900	3,900.00	0.00	3,900.00	252.68	0.00	3,647.32	6.5%
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	41,776.53	0.00	89,764.47	31.8%
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	148,828.95	0.00	25,221.05	85.5%
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	109,371.07	0.00	-1,711.07	101.6%
80280805 53200	1,986,753.00	0.00	1,986,753.00	78,235.29	0.00	1,908,517.71	3.9%
TOTAL LIBRARY FACILITIES	2,557,418.00	6,330.00	2,563,748.00	448,431.57	0.00	2,115,316.43	17.5%
80280806 LIBRARY ACQUISITIONS							
80280806 50110	390,622.00	0.00	390,622.00	320,575.91	0.00	70,046.09	82.1%
80280806 51900	28,000.00	0.00	28,000.00	17,126.08	0.00	10,873.92	61.2%
80280806 52320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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TOTAL LIBRARY ACQUISITIONS	419,622.00	0.00	419,622.00	337,701.99	0.00	81,920.01	80.5%
80280807 LIBRARY CIRCULATION							
80280807 50110	1,169,489.00	0.00	1,169,489.00	849,983.87	0.00	319,505.13	72.7%
80280807 52320	3,642.00	0.00	3,642.00	1,152.37	0.00	2,489.63	31.6%
TOTAL LIBRARY CIRCULATION	1,173,131.00	0.00	1,173,131.00	851,136.24	0.00	321,994.76	72.6%
80280808 LIBRARY IT							
80280808 50110	142,382.00	0.00	142,382.00	116,167.71	0.00	26,214.29	81.6%
80280808 51500	133,490.00	0.00	133,490.00	63,354.64	0.00	70,135.36	47.5%
80280808 51900	12,650.00	0.00	12,650.00	9,333.17	0.00	3,316.83	73.8%
80280808 52203	6,434.00	0.00	6,434.00	5,877.90	0.00	556.10	91.4%
80280808 52320	1,500.00	0.00	1,500.00	1,009.92	0.00	490.08	67.3%
80280808 52600	2,484.00	0.00	2,484.00	2,000.00	0.00	484.00	80.5%
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	207,343.34	0.00	109,296.66	65.5%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110	283,231.00	0.00	283,231.00	176,307.04	0.00	106,923.96	62.2%

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ORIGINAL APPROP							
80280809 51812	LIBRARY PROGRAM SUPPLIES						
19,350.00		0.00	19,350.00	10,150.27	0.00	9,199.73	52.5%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,400.00		0.00	4,400.00	2,817.96	0.00	1,582.04	64.0%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
5,400.00		700.00	6,100.00	3,374.76	0.00	2,725.24	55.3%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
800.00		0.00	800.00	846.01	0.00	-46.01	105.8%
80280809 52199	OTHER PROFESSIONAL SERVICES						
21,700.00		0.00	21,700.00	17,012.10	0.00	4,687.90	78.4%
80280809 52320	TRAVEL, EDUCATION AND TRAINING						
500.00		0.00	500.00	500.00	0.00	0.00	100.0%
80280809 52909	ADV/MKTING/PUBLIC EDUCATION						
14,440.00		0.00	14,440.00	5,484.99	0.00	8,955.01	38.0%
TOTAL LIBRARY COMMUNITY ENGAGEMENT							
349,821.00		700.00	350,521.00	216,493.13	0.00	134,027.87	61.8%
80280851 MERCHANDISE SALES							
80280851 51810	LIBRARY RESALE PURCHASES						
3,195.00		0.00	3,195.00	476.94	0.00	2,718.06	14.9%
TOTAL MERCHANDISE SALES							
3,195.00		0.00	3,195.00	476.94	0.00	2,718.06	14.9%
TOTAL LIBRARY GENERAL FUND							
1,951,742.00		0.00	1,951,742.00	8,427.87	0.00	1,943,314.13	.4%
TOTAL REVENUES							
-4,902,562.00		-7,030.00	-4,909,592.00	-3,562,750.51	0.00	-1,346,841.49	
TOTAL EXPENSES							
6,854,304.00		7,030.00	6,861,334.00	3,571,178.38	0.00	3,290,155.62	

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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%

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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						
	-23,850.00		-100.00	-23,950.00	-19,549.79	0.00	-4,400.21	81.6%
TOTAL LIBRARY TRUST FUND	-23,850.00		-100.00	-23,950.00	-19,549.79	0.00	-4,400.21	81.6%

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	2,802.41	0.00	-2,802.41	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	122,870.99	0.00	238,729.01	34.0%

81080832 ADULT GIFTS

81080832 51801		LIBRARY BOOKS						
	19,500.00		0.00	19,500.00	4,520.76	0.00	14,979.24	23.2%
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	4,520.76	0.00	15,079.24	23.1%

81080833 CHILDREN'S GIFTS

81080833 51801		LIBRARY BOOKS						
	12,150.00		0.00	12,150.00	4,675.63	0.00	7,474.37	38.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52801	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
81080833 52803	9,100.00	0.00	9,100.00	327.35	0.00	8,772.65	3.6%	
TOTAL CHILDREN'S GIFTS	24,250.00	0.00	24,250.00	5,002.98	0.00	19,247.02	20.6%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%	
81080834 51990	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
TOTAL ARCHIVES GIFTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	.0%	
TOTAL LIBRARY TRUST FUND	388,900.00	0.00	388,900.00	112,844.94	0.00	276,055.06	29.0%	
TOTAL REVENUES	-23,850.00	-100.00	-23,950.00	-19,549.79	0.00	-4,400.21		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	132,394.73	0.00	280,455.27		

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FOR 2024 11								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
82080852 BUILDING COSTS								
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%	
TOTAL BUILDING COSTS								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
TOTAL LIBRARY BUILDING FUND								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
TOTAL EXPENSES								
	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	129,865.27	0.00	2,297,140.73	5.4%	

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