

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-4,009,959.00	PROPERTY TAXES	0.00	-4,009,959.00	-4,977,953.05	0.00	967,994.05	124.1%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-199,933.93	0.00	-5,056.07	97.5%
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	-142,399.37	0.00	-15,500.63	90.2%
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	-2,283.89	0.00	1,283.89	228.4%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-57,039.31	0.00	6,739.31	113.4%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-42,324.81	0.00	41,624.81	6046.4%
802 46290	-82,735.00	OTHER REIMBURSEMENTS	0.00	-82,735.00	-78,995.88	0.00	-3,739.12	95.5%
802 46300	-68,600.00	DONATIONS/CONTRIBUTIONS/GIFTS	-12,678.18	-81,278.18	-76,069.10	0.00	-5,209.08	93.6%
802 46900	-111,530.00	OTHER MISCELLANEOUS REVENUES	0.00	-111,530.00	-2,228.10	0.00	-109,301.90	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	0.00	0.00	-7,864.00	.0%
TOTAL LIBRARY GENERAL FUND								
	-4,902,562.00		-12,678.18	-4,915,240.18	-5,737,453.04	0.00	822,212.86	116.7%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	420,863.05	0.00	-1,272.05	100.3%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	15,129.52	0.00	1,392.48	91.6%

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ACCOUNTS FOR:	802 LIBRARY GENERAL FUND						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ADMINISTRATION	436,113.00	0.00	436,113.00	435,992.57	0.00	120.43	100.0%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	279,060.00	0.00	279,060.00	256,474.82	0.00	22,585.18	91.9%
80280801 50220	197,234.00	0.00	197,234.00	183,523.13	0.00	13,710.87	93.0%
80280801 50240	41,621.00	0.00	41,621.00	13,301.21	0.00	28,319.79	32.0%
80280801 50251	157,900.00	0.00	157,900.00	142,399.37	0.00	15,500.63	90.2%
80280801 51900	43,462.00	3,013.18	46,475.18	38,426.86	0.00	8,048.32	82.7%
80280801 52101	5,500.00	0.00	5,500.00	2,250.00	0.00	3,250.00	40.9%
80280801 52199	28,472.00	0.00	28,472.00	23,344.00	0.00	5,128.00	82.0%
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	5,367.82	0.00	1,032.18	83.9%
80280801 52904	500.00	0.00	500.00	513.00	0.00	-13.00	102.6%
80280801 52907	300.00	0.00	300.00	424.60	0.00	-124.60	141.5%
80280801 52999	47,570.00	0.00	47,570.00	43,950.46	0.00	3,619.54	92.4%
TOTAL LIBRARY CENTRALIZED COSTS	824,019.00	3,013.18	827,032.18	724,713.68	0.00	102,318.50	87.6%
80280802 AYS COLLECTIONS							
80280802 51801	138,000.00	0.00	138,000.00	136,538.65	0.00	1,461.35	98.9%
80280802 51801 80103	56,750.00	0.00	56,750.00	55,252.60	0.00	1,497.40	97.4%

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80280802 51802 80103	25,200.00	0.00	25,200.00	25,513.97	0.00	-313.97	101.2%
80280802 51803	10,500.00	0.00	10,500.00	10,190.90	0.00	309.10	97.1%
80280802 51803 80103	500.00	0.00	500.00	453.10	0.00	46.90	90.6%
80280802 51804	2,300.00	0.00	2,300.00	2,076.51	0.00	223.49	90.3%
80280802 51805	2,000.00	0.00	2,000.00	1,982.70	0.00	17.30	99.1%
80280802 51806	20,000.00	0.00	20,000.00	19,732.43	0.00	267.57	98.7%
80280802 51806 80103	3,800.00	0.00	3,800.00	2,934.77	0.00	865.23	77.2%
80280802 51807 80103	3,300.00	1,000.00	4,300.00	4,184.58	0.00	115.42	97.3%
80280802 51809	4,000.00	0.00	4,000.00	3,967.04	0.00	32.96	99.2%
80280802 51811	121,000.00	-1,000.00	120,000.00	119,975.87	0.00	24.13	100.0%
80280802 52910	43,730.00	0.00	43,730.00	44,914.92	0.00	-1,184.92	102.7%
TOTAL AYS COLLECTIONS	431,080.00	0.00	431,080.00	427,718.04	0.00	3,361.96	99.2%

80280803 ARCHIVES

80280803 50110	287,839.00	0.00	287,839.00	245,824.97	0.00	42,014.03	85.4%
80280803 51801	4,100.00	0.00	4,100.00	3,137.72	0.00	962.28	76.5%
80280803 51803	3,070.00	0.00	3,070.00	2,049.38	0.00	1,020.62	66.8%
80280803 51808	16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803 52320	1,800.00	0.00	1,800.00	506.01	0.00	1,293.99	28.1%
80280803 52910	20,000.00	0.00	20,000.00	18,881.95	0.00	1,118.05	94.4%
80280803 52912	9,925.00	0.00	9,925.00	9,925.00	0.00	0.00	100.0%

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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	280,325.03	0.00	62,939.97	81.7%
80280805 LIBRARY FACILITIES							
80280805 50110	43,405.00	0.00	43,405.00	33,439.97	0.00	9,965.03	77.0%
80280805 51410	2,000.00	0.00	2,000.00	1,947.40	0.00	52.60	97.4%
80280805 51420	60,000.00	2,635.00	62,635.00	3,521.65	0.00	59,113.35	5.6%
80280805 51900	3,900.00	0.00	3,900.00	453.15	0.00	3,446.85	11.6%
80280805 52199	0.00	6,330.00	6,330.00	1,310.00	0.00	5,020.00	20.7%
80280805 52201	131,541.00	-18,000.00	113,541.00	59,384.92	0.00	54,156.08	52.3%
80280805 52202	1,000.00	0.00	1,000.00	549.97	0.00	450.03	55.0%
80280805 52600	174,050.00	0.00	174,050.00	172,184.94	0.00	1,865.06	98.9%
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	18,000.00	125,660.00	125,815.65	0.00	-155.65	100.1%
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	8,965.00	2,566,383.00	556,220.25	393,043.55	1,617,119.20	37.0%
80280806 COLLECTIONS							
80280806 50110	390,622.00	0.00	390,622.00	390,596.44	0.00	25.56	100.0%
80280806 51900	28,000.00	0.00	28,000.00	26,488.15	0.00	1,511.85	94.6%
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	417,084.59	0.00	2,537.41	99.4%
80280807 PATRON SERVICES							
80280807 50110	1,169,489.00	0.00	1,169,489.00	1,043,457.16	0.00	126,031.84	89.2%
80280807 52320	3,642.00	0.00	3,642.00	1,736.82	0.00	1,905.18	47.7%
TOTAL PATRON SERVICES	1,173,131.00	0.00	1,173,131.00	1,045,193.98	0.00	127,937.02	89.1%
80280808 LIBRARY IT							
80280808 50110	142,382.00	0.00	142,382.00	141,165.60	0.00	1,216.40	99.1%
80280808 51500	133,490.00	0.00	133,490.00	87,882.07	6,320.00	39,287.93	70.6%
80280808 51900	12,650.00	0.00	12,650.00	14,625.59	0.00	-1,975.59	115.6%
80280808 52203	6,434.00	0.00	6,434.00	6,986.84	0.00	-552.84	108.6%
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	2,400.00	0.00	84.00	96.6%
80280808 52999	17,700.00	0.00	17,700.00	11,700.00	0.00	6,000.00	66.1%
TOTAL LIBRARY IT	316,640.00	0.00	316,640.00	265,766.12	6,320.00	44,553.88	85.9%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	283,231.00	0.00	283,231.00	222,683.37	0.00	60,547.63	78.6%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
80280809 51812	LIBRARY PROGRAM SUPPLIES						
19,350.00	200.00	19,550.00	21,023.11	0.00	-1,473.11	107.5%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,400.00	0.00	4,400.00	4,398.27	0.00	1.73	100.0%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
5,400.00	700.00	6,100.00	5,753.55	0.00	346.45	94.3%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
800.00	0.00	800.00	1,346.01	0.00	-546.01	168.3%	
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	10,622.90	0.00	3,817.10	73.6%	
TOTAL COMMUNITY ENGAGEMENT							
349,821.00	900.00	350,721.00	283,339.31	0.00	67,381.69	80.8%	
80280851 MERCHANDISE SALES							
80280851 51810	LIBRARY RESALE PURCHASES						
3,195.00	0.00	3,195.00	1,136.69	0.00	2,058.31	35.6%	
TOTAL MERCHANDISE SALES							
3,195.00	0.00	3,195.00	1,136.69	0.00	2,058.31	35.6%	
TOTAL LIBRARY GENERAL FUND							
1,951,742.00	200.00	1,951,942.00	-1,299,962.78	399,363.55	2,852,541.23	-46.1%	
TOTAL REVENUES							
-4,902,562.00	-12,678.18	-4,915,240.18	-5,737,453.04	0.00	822,212.86		
TOTAL EXPENSES							
6,854,304.00	12,878.18	6,867,182.18	4,437,490.26	399,363.55	2,030,328.37		

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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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-300.00	-24,150.00	-29,034.71	0.00	4,884.71	120.2%
TOTAL LIBRARY TRUST FUND	-23,850.00	-300.00	-24,150.00	-29,034.71	0.00	4,884.71	120.2%

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	6,599.92	0.00	12,900.08	33.8%
81080832 51990		OTHER LIBRARY MATERIALS					
	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
TOTAL ADULT GIFTS	19,500.00	100.00	19,600.00	6,699.92	0.00	12,900.08	34.2%

81080833 CHILDREN'S GIFTS

81080833 51801		LIBRARY BOOKS					
	12,150.00	0.00	12,150.00	5,348.57	0.00	6,801.43	44.0%

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FOR 2024 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 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	1,846.36	0.00	7,253.64	20.3%	
TOTAL CHILDREN'S GIFTS	24,250.00	0.00	24,250.00	7,194.93	0.00	17,055.07	29.7%	
81080834 ARCHIVES GIFTS								
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	218.93	0.00	31.07	87.6%	
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	568.93	0.00	6,831.07	7.7%	
TOTAL LIBRARY TRUST FUND	388,900.00	-200.00	388,700.00	108,306.00	0.00	280,394.00	27.9%	
TOTAL REVENUES	-23,850.00	-300.00	-24,150.00	-29,034.71	0.00	4,884.71		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	137,340.71	0.00	275,509.29		

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FOR 2024 12								
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	0.00	0.00	1,500.00	.0%	
82080852 59802		TFR TO LIBRARY GENERAL FUND						
	7,864.00	0.00	7,864.00	0.00	0.00	7,864.00	.0%	
TOTAL BUILDING COSTS								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00	.0%	
TOTAL LIBRARY BUILDING FUND								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00	.0%	
TOTAL EXPENSES								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00		

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	GRAND TOTAL						
2,427,006.00	0.00	2,427,006.00	-1,191,656.78	399,363.55	3,219,299.23	-32.6%	

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