

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

802 LIBRARY GENERAL FUND

802 40100	-5,103,929.00	PROPERTY TAXES	0.00	-5,103,929.00	-2,137,142.44	0.00	-2,966,786.56	41.9%
802 40302	-125,685.00	PPRT	0.00	-125,685.00	-46,715.19	0.00	-78,969.81	37.2%
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	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-9,408.04	0.00	-31,861.96	22.8%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-189,967.66	0.00	-1,297.34	99.3%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-342.26	0.00	-1,157.74	22.8%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-36,001.70	0.00	-14,298.30	71.6%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-32,442.84	0.00	2,442.84	108.1%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	90.09	0.00	-120,996.09	-.1%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-142,573.00	-125,292.21	0.00	-17,280.79	87.9%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-311.40	0.00	61.40	124.6%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		0.00	-5,897,382.00	-2,667,429.25	0.00	-3,229,952.75	45.2%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	208,188.66	0.00	198,828.34	51.1%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,373.83	0.00	626.17	89.6%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	213,562.49	0.00	199,454.51	51.7%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE						
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80280802	51805	CD'S	3,330.00	0.00	3,330.00	1,563.01	0.00	1,766.99	46.9%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	7,781.14	0.00	10,218.86	43.2%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,179.28	0.00	2,196.72	34.9%
80280802	51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	1,149.87	0.00	3,454.13	25.0%
80280802	51809	GAMES	5,581.00	0.00	5,581.00	2,464.77	0.00	3,116.23	44.2%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	63,640.73	0.00	67,326.27	48.6%
80280802	52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	17,330.32	0.00	21,152.68	45.0%
TOTAL COLLECTIONS			442,686.00	2,975.83	445,661.83	204,460.12	0.00	241,201.71	45.9%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	154,319.51	0.00	171,881.49	47.3%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	201.96	0.00	3,648.04	5.2%
80280803	51803	LIBRARY PERIODICALS	2,800.00	0.00	2,800.00	1,096.00	0.00	1,704.00	39.1%
80280803	51808	MICROFORM	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
80280803	51900	OTHER SUPPLIES	4,000.00	0.00	4,000.00	1,515.53	0.00	2,484.47	37.9%
80280803	52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	672.00	0.00	1,978.00	25.4%
80280803	52910	DATABASE CHARGES	21,000.00	0.00	21,000.00	14,868.50	0.00	6,131.50	70.8%
80280803	52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	5,180.00	0.00	4,745.00	52.2%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	182,773.50	0.00	192,652.50	48.7%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	57,662.71	0.00	55,889.29	50.8%
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FOR 2026 06								
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410	7,046.00	0.00	7,046.00	1,204.22	0.00	5,841.78	17.1%	
80280805 51420	13,668.00	0.00	13,668.00	5,172.35	0.00	8,495.65	37.8%	
80280805 51900	14,329.00	0.00	14,329.00	3,978.56	0.00	10,350.44	27.8%	
80280805 52201	62,233.00	561.36	62,794.36	11,183.06	0.00	51,611.30	17.8%	
80280805 52202	1,023.00	0.00	1,023.00	456.43	0.00	566.57	44.6%	
80280805 52600	209,715.00	22,001.85	231,716.85	110,066.84	0.00	121,650.01	47.5%	
80280805 52710	52,392.00	0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	
80280805 52999	58,668.00	0.00	58,668.00	24,208.71	0.00	34,459.29	41.3%	
80280805 53200	120,621.00	25,153.90	145,774.90	22,659.99	5,377.87	117,737.04	19.2%	
TOTAL LIBRARY FACILITIES	653,247.00	47,717.11	700,964.11	289,356.87	5,377.87	406,229.37	42.0%	
<b>80280806 COLLECTIONS</b>								
80280806 50110	563,654.00	0.00	563,654.00	256,468.86	0.00	307,185.14	45.5%	
80280806 51900	24,000.00	0.00	24,000.00	7,852.89	0.00	16,147.11	32.7%	
80280806 52320	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%	
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	264,489.75	0.00	324,164.25	44.9%	
<b>80280807 PATRON SERVICES</b>								
80280807 50110	1,108,342.00	0.00	1,108,342.00	480,176.49	0.00	628,165.51	43.3%	
80280807 52320	3,642.00	0.00	3,642.00	2,975.45	0.00	666.55	81.7%	

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FOR 2026 06							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PATRON SERVICES	1,111,984.00	0.00	1,111,984.00	483,151.94	0.00	628,832.06	43.4%
<b>80280808 LIBRARY IT</b>							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	75,071.39	0.00	91,407.61	45.1%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	183,540.67	2,154.06	38,635.87	82.8%
80280808 51900	13,297.00	OTHER SUPPLIES 0.00	13,297.00	12,073.08	0.00	1,223.92	90.8%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	3,825.80	0.00	3,759.20	50.4%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	350.00	0.00	1,150.00	23.3%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	1,200.00	0.00	1,284.00	48.3%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	20,039.21	0.00	23,505.79	46.0%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	296,100.15	2,154.06	160,966.39	64.9%
<b>80280809 COMMUNITY ENGAGEMENT</b>							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	147,490.20	0.00	206,088.80	41.7%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 0.00	13,150.00	4,977.51	0.00	8,172.49	37.9%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	989.79	0.00	3,010.21	24.7%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 0.00	3,500.00	2,446.05	0.00	1,053.95	69.9%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	500.00	0.00	1,300.00	27.8%
80280809 52199	12,557.00	OTHER PROFESSIONAL SERVICES 0.00	12,557.00	2,609.70	0.00	9,947.30	20.8%
80280809 52320	4,800.00	TRAVEL, EDUCATION AND TRAINING 0.00	4,800.00	3,827.72	0.00	972.28	79.7%

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FOR 2026 06								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	9,560.00	0.00	9,560.00	4,582.92	0.00	4,977.08	47.9%	
ADV/MKTING/PUBLIC EDUCATION								
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	167,423.89	0.00	235,522.11	41.5%	
<b>80280851 MERCHANDISE SALES</b>								
80280851 51810	1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%	
LIBRARY RESALE PURCHASES								
TOTAL MERCHANDISE SALES	1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%	
TOTAL LIBRARY GENERAL FUND	0.00	141,840.46	141,840.46	-60,920.53	12,861.31	189,899.68	-33.9%	
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	-2,667,429.25	0.00	-3,229,952.75		
TOTAL EXPENSES	5,897,382.00	141,840.46	6,039,222.46	2,606,508.72	12,861.31	3,419,852.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>810 LIBRARY TRUST FUND</b>								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-659.10	0.00	659.10	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-4,199.41	0.00	-30,250.59	12.2%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-4,858.51	0.00	-29,591.49	14.1%	
<b>81080831 ADMIN GIFTS</b>								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	757.84	0.00	1,742.16	30.3%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	35.95	0.00	2,964.05	1.2%	
81080831 59820	264,000.00	TFR TO BUILDING FUND 0.00	264,000.00	0.00	0.00	264,000.00	.0%	
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	793.79	0.00	268,706.21	.3%	
<b>81080832 ADULT GIFTS</b>								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	858.56	0.00	21,141.44	3.9%	
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS -0.79	1,436.21	1,436.21	0.00	0.00	100.0%	
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	2,294.77	0.00	21,141.44	9.8%	
<b>81080833 CHILDREN'S GIFTS</b>								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	2,767.33	0.00	8,982.67	23.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%	
81080833 59820	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	.0%	
TOTAL CHILDREN'S GIFTS	15,274.42	5,000.00	20,274.42	2,767.33	0.00	17,507.09	13.6%	
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,900.00	0.00	3,900.00	978.99	0.00	2,921.01	25.1%	
81080834 51990	1,000.00	0.00	1,000.00	650.00	0.00	350.00	65.0%	
81080834 52804	4,404.64	0.00	4,404.64	0.00	0.00	4,404.64	.0%	
TOTAL ARCHIVES GIFTS	9,304.64	0.00	9,304.64	1,628.99	0.00	7,675.65	17.5%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	2,626.37	0.00	285,438.90	.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-4,858.51	0.00	-29,591.49		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	7,484.88	0.00	315,030.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-64,935.00	0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802		TFR FROM LIBRARY GENERAL FUND					
	-485,000.00	0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810		TFR FROM LIBRARY TRUST FUND					
	-271,100.00	0.00	-271,100.00	0.00	0.00	-271,100.00	.0%
	TOTAL LIBRARY BUILDING FUND						
	-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	.0%
<b>82080852 BUILDING COSTS</b>							
82080852 52201		BUILDING REPAIR & MAINT					
	821,035.00	0.00	821,035.00	493,542.12	0.00	327,492.88	60.1%
	TOTAL BUILDING COSTS						
	821,035.00	0.00	821,035.00	493,542.12	0.00	327,492.88	60.1%
	TOTAL LIBRARY BUILDING FUND						
	0.00	0.00	0.00	493,542.12	0.00	-493,542.12	100.0%
	TOTAL REVENUES						
	-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	
	TOTAL EXPENSES						
	821,035.00	0.00	821,035.00	493,542.12	0.00	327,492.88	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
288,066.06	141,839.67	429,905.73	435,247.96	12,861.31	-18,203.54	104.2%	

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