

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-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	-85,094.18	0.00	-40,590.82	67.7%
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	-43,628.04	0.00	2,358.04	105.7%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-222,761.54	0.00	31,496.54	116.5%
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	-944.82	0.00	-555.18	63.0%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-39,344.55	0.00	-10,955.45	78.2%
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	-166,195.57	0.00	23,622.57	116.6%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-327.54	0.00	77.54	131.0%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		0.00	-5,897,382.00	-2,817,687.03	0.00	-3,079,694.97	47.8%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	252,553.73	0.00	154,463.27	62.0%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,468.83	0.00	531.17	91.1%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	258,022.56	0.00	154,994.44	62.5%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE						
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 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

80280802	51805	CD'S	3,330.00	0.00	3,330.00	2,282.16	0.00	1,047.84	68.5%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	10,556.16	0.00	7,443.84	58.6%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,275.99	0.00	2,100.01	37.8%
80280802	51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	2,311.61	0.00	2,292.39	50.2%
80280802	51809	GAMES	5,581.00	0.00	5,581.00	3,627.22	0.00	1,953.78	65.0%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	88,695.45	0.00	42,271.55	67.7%
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	274,407.67	0.00	171,254.16	61.6%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	202,730.88	0.00	123,470.12	62.1%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	345.96	0.00	3,504.04	9.0%
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	1,893.92	0.00	2,106.08	47.3%
80280803	52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	820.50	0.00	1,829.50	31.0%
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	6,630.00	0.00	3,295.00	66.8%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	233,305.76	0.00	142,120.24	62.1%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	73,766.87	0.00	39,785.13	65.0%
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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	2,281.35	0.00	4,764.65	32.4%
80280805 51420	13,668.00	OFFICE FURNITURE 0.00	13,668.00	5,172.35	0.00	8,495.65	37.8%
80280805 51900	14,329.00	OTHER SUPPLIES 0.00	14,329.00	4,341.73	0.00	9,987.27	30.3%
80280805 52201	62,233.00	BUILDING REPAIR & MAINT 561.36	62,794.36	11,568.28	1,550.40	49,675.68	20.9%
80280805 52202	1,023.00	EQUIPMENT REPAIR & MAINT 0.00	1,023.00	456.43	0.00	566.57	44.6%
80280805 52600	209,715.00	UTILITIES 22,001.85	231,716.85	141,073.30	0.00	90,643.55	60.9%
80280805 52710	52,392.00	INSURANCE PREMIUM 0.00	52,392.00	52,764.00	0.00	-372.00	100.7%
80280805 52999	58,668.00	OTHER CONTRACTUAL SERVICES 0.00	58,668.00	34,852.87	0.00	23,815.13	59.4%
80280805 53200	120,621.00	BUILDING 25,153.90	145,774.90	28,446.09	0.00	117,328.81	19.5%
TOTAL LIBRARY FACILITIES	653,247.00	47,717.11	700,964.11	354,723.27	1,550.40	344,690.44	50.8%

80280806 COLLECTIONS

80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES 0.00	563,654.00	338,389.63	0.00	225,264.37	60.0%
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	16,005.03	0.00	7,994.97	66.7%
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	168.00	0.00	832.00	16.8%
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	354,562.66	0.00	234,091.34	60.2%

80280807 PATRON SERVICES

80280807 50110	1,108,342.00	SALARY - REGULAR EMPLOYEES 0.00	1,108,342.00	632,508.78	0.00	475,833.22	57.1%
80280807 52320	3,642.00	TRAVEL, EDUCATION AND TRAINING 0.00	3,642.00	3,288.45	0.00	353.55	90.3%

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FOR 2026 08							
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	635,797.23	0.00	476,186.77	57.2%
80280808 LIBRARY IT							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	100,001.70	0.00	66,477.30	60.1%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	197,843.55	0.00	26,487.05	88.2%
80280808 51900	13,297.00	OTHER SUPPLIES 0.00	13,297.00	13,555.20	0.00	-258.20	101.9%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	5,030.07	0.00	2,554.93	66.3%
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	1,600.00	0.00	884.00	64.4%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	21,299.07	1,870.40	20,375.53	53.2%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	339,679.59	1,870.40	117,670.61	74.4%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	195,544.58	0.00	158,034.42	55.3%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 0.00	13,150.00	6,021.78	0.00	7,128.22	45.8%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	1,728.56	0.00	2,271.44	43.2%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 0.00	3,500.00	2,863.83	0.00	636.17	81.8%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	1,122.00	0.00	678.00	62.3%
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 08								
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	8,934.71	0.00	625.29	93.5%	ADV/MKTING/PUBLIC EDUCATION
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	222,652.88	0.00	180,293.12	55.3%	
80280851 MERCHANDISE SALES								
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	515,470.02	3,420.80	-377,050.36	365.8%	
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	-2,817,687.03	0.00	-3,079,694.97		
TOTAL EXPENSES	5,897,382.00	141,840.46	6,039,222.46	3,333,157.05	3,420.80	2,702,644.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 810 LIBRARY TRUST FUND
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

810 LIBRARY TRUST FUND

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	-13,862.63	0.00	-20,587.37	40.2%
TOTAL LIBRARY TRUST FUND	-24,450.00		-10,000.00	-34,450.00	-14,521.73	0.00	-19,928.27	42.2%

81080831 ADMIN GIFTS

81080831 51990	2,500.00	OTHER LIBRARY MATERIALS	0.00	2,500.00	885.36	0.00	1,614.64	35.4%
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	921.31	0.00	268,578.69	.3%

81080832 ADULT GIFTS

81080832 51801	17,000.00	LIBRARY BOOKS	5,000.00	22,000.00	3,872.16	0.00	18,127.84	17.6%
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	5,308.37	0.00	18,127.84	22.7%

81080833 CHILDREN'S GIFTS

81080833 51801	6,750.00	LIBRARY BOOKS	5,000.00	11,750.00	2,855.38	0.00	8,894.62	24.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
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	127.72	0.00	1,296.70	9.0%	
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	2,983.10	0.00	17,291.32	14.7%	
81080834 ARCHIVES GIFTS								
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	-3,679.96	0.00	291,745.23	-1.3%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-14,521.73	0.00	-19,928.27		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	10,841.77	0.00	311,673.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 41150	0.00		STATE GRANTS - CULTURE & RECR 0.00				
			0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00		DONATIONS/CONTRIBUTIONS/GIFTS 0.00				
			-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802	-485,000.00		TFR FROM LIBRARY GENERAL FUND 0.00				
			-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00		TFR FROM LIBRARY TRUST FUND 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	-50,000.00	0.00	-771,035.00	6.1%
82080852 BUILDING COSTS							
82080852 52201	821,035.00		BUILDING REPAIR & MAINT 0.00				
			821,035.00	598,110.86	0.00	222,924.14	72.8%
TOTAL BUILDING COSTS							
	821,035.00	0.00	821,035.00	598,110.86	0.00	222,924.14	72.8%
TOTAL LIBRARY BUILDING FUND							
	0.00	0.00	0.00	548,110.86	0.00	-548,110.86	100.0%
TOTAL REVENUES							
	-821,035.00	0.00	-821,035.00	-50,000.00	0.00	-771,035.00	
TOTAL EXPENSES							
	821,035.00	0.00	821,035.00	598,110.86	0.00	222,924.14	

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	GRAND TOTAL						
288,066.06	141,839.67	429,905.73	1,059,900.92	3,420.80	-633,415.99	247.3%	

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