

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-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	-230,925.65	0.00	39,660.65	120.7%
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	-991.50	0.00	-508.50	66.1%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-43,930.45	0.00	-6,369.55	87.3%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-36,727.46	0.00	6,727.46	122.4%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%
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	-356.14	0.00	106.14	142.5%
TOTAL LIBRARY GENERAL FUND			0.00	-5,897,382.00	-2,918,881.94	0.00	-2,978,500.06	49.5%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	264,086.01	0.00	142,930.99	64.9%
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			0.00	413,017.00	269,554.84	0.00	143,462.16	65.3%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210 INSURANCE

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80280802	51805	CD'S	3,330.00	0.00	3,330.00	2,352.87	0.00	977.13	70.7%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	11,423.07	0.00	6,576.93	63.5%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,312.73	0.00	2,063.27	38.9%
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	4,013.66	0.00	1,567.34	71.9%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	91,176.74	0.00	39,790.26	69.6%
80280802	52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	19,645.36	0.00	18,837.64	51.0%
TOTAL COLLECTIONS			442,686.00	2,975.83	445,661.83	288,987.47	0.00	156,674.36	64.8%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	215,401.82	0.00	110,799.18	66.0%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	1,013.96	0.00	2,836.04	26.3%
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	6,770.00	0.00	3,155.00	68.2%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	246,784.70	0.00	128,641.30	65.7%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	78,891.70	0.00	34,660.30	69.5%
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80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	2,676.33	0.00	4,369.67	38.0%
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	4,490.28	0.00	9,838.72	31.3%
80280805 52201	62,233.00	BUILDING REPAIR & MAINT 561.36	62,794.36	11,828.28	1,550.40	49,415.68	21.3%
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	151,325.23	0.00	80,391.62	65.3%
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	38,698.74	0.00	19,969.26	66.0%
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	374,749.43	1,550.40	324,664.28	53.7%

80280806 COLLECTIONS

80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES 0.00	563,654.00	360,485.90	0.00	203,168.10	64.0%
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	16,762.13	0.00	7,237.87	69.8%
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	377,416.03	0.00	211,237.97	64.1%

80280807 PATRON SERVICES

80280807 50110	1,108,342.00	SALARY - REGULAR EMPLOYEES 0.00	1,108,342.00	673,581.70	0.00	434,760.30	60.8%
80280807 52320	3,642.00	TRAVEL, EDUCATION AND TRAINING 0.00	3,642.00	3,461.29	0.00	180.71	95.0%

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FOR 2026 09							
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	677,042.99	0.00	434,941.01	60.9%
80280808 LIBRARY IT							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	106,380.87	0.00	60,098.13	63.9%
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	14,177.73	0.00	-880.73	106.6%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	5,240.73	0.00	2,344.27	69.1%
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	1,800.00	0.00	684.00	72.5%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	22,791.07	1,870.40	18,883.53	56.6%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	348,583.95	1,870.40	108,766.25	76.3%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	207,558.18	0.00	146,020.82	58.7%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 0.00	13,150.00	6,305.57	0.00	6,844.43	48.0%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	1,836.64	0.00	2,163.36	45.9%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 0.00	3,500.00	3,298.51	0.00	201.49	94.2%
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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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	9,109.71	0.00	450.29	95.3%	ADV/MKTING/PUBLIC EDUCATION
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	235,668.03	0.00	167,277.97	58.5%	
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	594,711.19	3,420.80	-456,291.53	421.7%	
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	-2,918,881.94	0.00	-2,978,500.06		
TOTAL EXPENSES	5,897,382.00	141,840.46	6,039,222.46	3,513,593.13	3,420.80	2,522,208.53		

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FOR 2026 09								
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	-763.46	0.00	763.46	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-13,971.94	0.00	-20,478.06	40.6%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-14,735.40	0.00	-19,714.60	42.8%	
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	4,110.90	0.00	7,639.10	35.0%	

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FOR 2026 09								
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	147.56	0.00	1,276.86	10.4%	
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	4,258.46	0.00	16,015.96	21.0%	
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	-2,618.27	0.00	290,683.54	-.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-14,735.40	0.00	-19,714.60		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	12,117.13	0.00	310,398.14		

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FOR 2026 09							
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		0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00		-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802	-485,000.00		-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00		-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		821,035.00	602,776.91	0.00	218,258.09	73.4%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	602,776.91	0.00	218,258.09	73.4%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	552,776.91	0.00	-552,776.91	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	602,776.91	0.00	218,258.09	

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288,066.06	141,839.67	429,905.73	1,144,869.83	3,420.80	-718,384.90	267.1%	
GRAND TOTAL							

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