

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
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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	-239,129.02	0.00	47,864.02	125.0%
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	-1,006.04	0.00	-493.96	67.1%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-46,403.96	0.00	-3,896.04	92.3%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-36,928.57	0.00	6,928.57	123.1%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,962.53	0.00	-36,943.47	69.4%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	-400.00	-142,973.00	-166,195.57	0.00	23,222.57	116.2%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-356.14	0.00	106.14	142.5%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		-400.00	-5,897,782.00	-2,929,742.09	0.00	-2,968,039.91	49.7%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	275,626.41	0.00	131,390.59	67.7%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,883.83	0.00	116.17	98.1%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	281,510.24	0.00	131,506.76	68.2%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE						
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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      % USED

80280802	51805	CD'S	3,330.00	0.00	3,330.00	2,507.41	0.00	822.59	75.3%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	12,504.70	0.00	5,495.30	69.5%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,482.16	0.00	1,893.84	43.9%
80280802	51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	2,357.59	0.00	2,246.41	51.2%
80280802	51809	GAMES	5,581.00	0.00	5,581.00	3,977.18	0.00	1,603.82	71.3%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	97,291.88	0.00	33,675.12	74.3%
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	310,336.65	0.00	135,325.18	69.6%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	227,805.89	0.00	98,395.11	69.8%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	1,431.64	0.00	2,418.36	37.2%
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	3,428.90	0.00	571.10	85.7%
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	6,770.00	0.00	3,155.00	68.2%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	260,992.93	0.00	114,433.07	69.5%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	8,472.03	122,024.03	83,761.62	0.00	38,262.41	68.6%
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**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	
80280805 51410	7,046.00	0.00	7,046.00	2,676.33	0.00	4,369.67	38.0%	SMALL TOOLS & EQUIPMENT
80280805 51420	13,668.00	0.00	13,668.00	5,922.35	0.00	7,745.65	43.3%	OFFICE FURNITURE
80280805 51900	14,329.00	0.00	14,329.00	6,081.93	0.00	8,247.07	42.4%	OTHER SUPPLIES
80280805 52201	62,233.00	561.36	62,794.36	13,126.92	0.00	49,667.44	20.9%	BUILDING REPAIR & MAINT
80280805 52202	1,023.00	0.00	1,023.00	456.43	0.00	566.57	44.6%	EQUIPMENT REPAIR & MAINT
80280805 52600	209,715.00	22,001.85	231,716.85	154,998.56	0.00	76,718.29	66.9%	UTILITIES
80280805 52710	52,392.00	0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	INSURANCE PREMIUM
80280805 52999	58,668.00	0.00	58,668.00	40,193.73	0.00	18,474.27	68.5%	OTHER CONTRACTUAL SERVICES
80280805 53200	120,621.00	25,153.90	145,774.90	28,571.09	0.00	117,203.81	19.6%	BUILDING
TOTAL LIBRARY FACILITIES								
	653,247.00	56,189.14	709,436.14	388,552.96	0.00	320,883.18	54.8%	
<b>80280806 COLLECTIONS</b>								
80280806 50110	563,654.00	0.00	563,654.00	381,180.47	0.00	182,473.53	67.6%	SALARY - REGULAR EMPLOYEES
80280806 51900	24,000.00	0.00	24,000.00	17,828.34	0.00	6,171.66	74.3%	OTHER SUPPLIES
80280806 52320	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%	TRAVEL, EDUCATION AND TRAINING
TOTAL COLLECTIONS								
	588,654.00	0.00	588,654.00	399,176.81	0.00	189,477.19	67.8%	
<b>80280807 PATRON SERVICES</b>								
80280807 50110	1,108,342.00	-8,472.03	1,099,869.97	712,943.23	0.00	386,926.74	64.8%	SALARY - REGULAR EMPLOYEES
80280807 52320	3,642.00	0.00	3,642.00	3,461.29	0.00	180.71	95.0%	TRAVEL, EDUCATION AND TRAINING

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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	-8,472.03	1,103,511.97	716,404.52	0.00	387,107.45	64.9%
<b>80280808 LIBRARY IT</b>							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	112,354.92	0.00	54,124.08	67.5%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	206,124.93	0.00	18,205.67	91.9%
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	5,826.50	0.00	1,758.50	76.8%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	1,026.20	0.00	473.80	68.4%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	2,000.00	0.00	484.00	80.5%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	23,232.69	382.66	19,929.65	54.2%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	364,742.97	382.66	94,094.97	79.5%
<b>80280809 COMMUNITY ENGAGEMENT</b>							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	219,571.79	0.00	134,007.21	62.1%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 400.00	13,550.00	6,713.85	0.00	6,836.15	49.5%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	2,508.68	0.00	1,491.32	62.7%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 400.00	3,900.00	3,319.76	0.00	580.24	85.1%
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	11,534.70	0.00	1,022.30	91.9%
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 09								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	9,560.00	ADV/MKTING/PUBLIC EDUCATION 908.04	10,468.04	8,592.41	0.00	1,875.63	82.1%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	1,708.04	404,654.04	257,190.91	0.00	147,463.13	63.6%	
<b>80280851 MERCHANDISE SALES</b>								
80280851 51810	1,023.00	LIBRARY RESALE PURCHASES -908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL MERCHANDISE SALES	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY GENERAL FUND	0.00	142,240.46	142,240.46	789,029.21	382.66	-647,171.41	555.0%	
TOTAL REVENUES	-5,897,382.00	-400.00	-5,897,782.00	-2,929,742.09	0.00	-2,968,039.91		
TOTAL EXPENSES	5,897,382.00	142,640.46	6,040,022.46	3,718,771.30	382.66	2,320,868.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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	-763.46	0.00	763.46	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,030.53	0.00	-20,419.47	40.7%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-14,793.99	0.00	-19,656.01	42.9%	
<b>81080831 ADMIN GIFTS</b>								
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	729.50	0.00	2,270.50	24.3%	
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	1,614.86	0.00	267,885.14	.6%	
<b>81080832 ADULT GIFTS</b>								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	5,424.73	0.00	16,575.27	24.7%	
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	6,860.94	0.00	16,575.27	29.3%	
<b>81080833 CHILDREN'S GIFTS</b>								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	4,818.89	0.00	6,931.11	41.0%	

YEAR-TO-DATE BUDGET REPORT

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	4,966.45	0.00	15,307.97	24.5%	
<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	6,895.50	0.00	-5,895.50	689.6%	
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	7,874.49	0.00	1,430.15	84.6%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	6,522.75	0.00	281,542.52	2.3%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-14,793.99	0.00	-19,656.01		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	21,316.74	0.00	301,198.53		

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 09							
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 41150	0.00		STATE GRANTS - CULTURE & RECR 0.00			50,000.00	100.0%
820 46300	-64,935.00		DONATIONS/CONTRIBUTIONS/GIFTS 0.00			-64,935.00	.0%
820 49802	-485,000.00		TFR FROM LIBRARY GENERAL FUND 0.00			-485,000.00	.0%
820 49810	-271,100.00		TFR FROM LIBRARY TRUST FUND 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%
<b>82080852 BUILDING COSTS</b>							
82080852 52201	821,035.00	0.00	BUILDING REPAIR & MAINT 0.00	662,853.68	0.00	158,181.32	80.7%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	662,853.68	0.00	158,181.32	80.7%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	612,853.68	0.00	-612,853.68	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	662,853.68	0.00	158,181.32	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	142,239.67	430,305.73	1,408,405.64	382.66	-978,482.57	327.4%	
GRAND TOTAL							

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