

Department: 50 - Library
 Reporting Month: June FY 2024



		Current Year	June FY 2024	Year to Date	Remaining	% Used
		Budget	Actuals	Actuals	Balance	
Revenues						
Intergovernmental						
11050115	334001	5,048	-	5,010	38	99%
11050000	338002	1,509,125	106,054	1,788,896	(279,771)	119%
Total Intergovernmental		\$ 1,514,173	\$ 106,054	\$ 1,793,906	\$ (279,733)	118%
Charges for Service						
11050000	345008	6,400	278	11,474	(5,074)	179%
11050000	345009	300	-	111	189	37%
11050000	345010	5,000	374	5,707	(707)	114%
11050000	345011	1,500	-	1,425	75	95%
11050000	345012	3,500	50	2,048	1,452	59%
11050000	345013	3,000	265	4,900	(1,900)	163%
11050000	345014	500	-	20	480	4%
Total Charges for Service		\$ 20,200	\$ 968	\$ 25,685	\$ (5,485)	127%
Other						
11050000	385001	1,000	120	2,114	(1,114)	211%
11050117	385002	29,450	-	14,007	15,443	48%
11050120	385003	22,200	-	16,953	5,247	76%
11050000	389000	800	94	1,077	(277)	135%
Total Other		\$ 53,450	\$ 215	\$ 34,151	\$ 19,299	64%
TOTAL REVENUES		\$ 1,587,823	\$ 107,236	\$ 1,853,742	\$ (265,919)	117%
Expenditures						
Personnel Services						
11050000	411*	1,256,210	151,220	1,296,014	(39,804)	103%
11050000	412*	728,300	92,897	731,994	(3,694)	101%
Total Personnel Services		\$ 1,984,510	\$ 244,117	\$ 2,028,008	\$ (43,498)	102%
Materials & Services						
11050000	430001	26,000	691	24,820	1,180	95%
11050000	430002	100	-	62	38	62%
11050000	430003	14,000	22	2,850	11,150	20%
11050117	430003	-	-	2,130	(2,130)	-
11050120	430003	-	148	1,223	(1,223)	-
11050000	430004	2,500	-	678	1,822	27%
11050000	430005	8,000	253	3,635	4,365	45%
11050000	431099	2,000	906	2,004	(4)	100%
11050000	432001	63,000	2,307	63,903	(903)	101%
11050117	432001	4,000	-	4,000	-	100%
11050120	432001	2,000	-	2,407	(407)	120%
11050121	432001	250	-	-	250	0%
11050000	432002	38,000	1,404	34,407	3,593	91%
11050117	432002	1,500	-	1,500	-	100%
11050120	432002	3,000	-	3,000	-	100%
11050121	432002	250	-	493	(243)	197%
11050000	432003	9,000	656	9,844	(844)	109%
11050000	432004	23,000	1,092	21,796	1,204	95%
11050117	432004	1,000	-	2,144	(1,144)	214%
11050121	432004	500	-	-	500	0%
11050000	432005	5,500	-	1,366	4,134	25%
11050000	432006	33,000	-	38,042	(5,042)	115%
11050000	432007	34,000	-	29,453	4,547	87%
11050000	435002	42,910	6,346	32,335	10,575	75%
11050000	435008	7,890	115	7,625	265	97%
11050000	435010	28,150	2,796	24,857	3,293	88%
11050000	435011	2,520	187	2,114	406	84%
11050000	435012	340	17	200	140	59%
11050000	435013	14,910	1,308	15,646	(736)	105%
11050000	435014	4,680	321	3,856	824	82%
11050000	435020	3,820	564	3,125	695	82%
11050000	435030	3,730	249	2,163	1,567	58%
11050000	435031	950	195	1,026	(76)	108%
11050000	440009	5,000	231	4,745	255	95%
11050000	440023	4,200	-	3,884	316	92%
11050000	440026	1,000	-	-	1,000	0%
11050000	441028	5,000	-	4,272	728	85%
11050000	442051	18,900	-	18,777	123	99%
11050000	443021	2,000	-	2,684	(684)	134%
11050115	443021	5,048	50	4,965	83	98%
11050117	443021	4,450	57	1,317	3,133	30%
11050120	443021	-	-	150	(150)	-



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	Current Year Budget	June FY 2024 Actuals	Year to Date Actuals	Remaining Balance	% Used
11050000 443022 Summer Programs	1,000	-	-	1,000	0%
11050117 443022 Summer Programs - Friend's	14,000	2,185	12,585	1,415	90%
11050120 443022 Summer Programs - Foundation	6,200	-	300	5,900	5%
11050000 443023 Adult Programs	1,500	-	251	1,249	17%
11050117 443023 Adult Programs - Friend's	2,000	-	945	1,055	47%
11050120 443023 Adult Programs - Foundation	4,000	175	4,434	(434)	111%
11050000 443024 Child & Teen Programs	1,500	-	1,871	(371)	125%
11050117 443024 Child & Teen Programs - Friend's	2,500	85	2,336	164	93%
11050120 443024 Child & Teen Programs - Foundation	2,000	-	3,281	(1,281)	164%
11050000 443025 Outreach Programs	1,500	-	1,168	332	78%
11050120 443025 Outreach Programs - Foundation	5,000	509	3,181	1,819	64%
11050000 444003 Educ/Training/Travel	15,500	58	11,756	3,744	76%
11050000 444004 Mileage & Vehicle Expenses	1,250	-	1,661	(411)	133%
11050000 444005 Safety and Health	100	-	500	(400)	500%
11050000 445004 Fees and Dues	3,000	-	1,655	1,345	55%
11050000 449001 Bank Charges	2,310	113	1,520	790	66%
Total Materials & Services	\$ 489,458	\$ 23,039	\$ 430,942	\$ 58,516	88%
Capital Outlay					
11050000 450700 Machinery & Equipment	20,000	-	17,105	2,895	86%
Total Capital Outlay	\$ 20,000	\$ -	\$ 17,105	\$ 2,895	86%
TOTAL EXPENDITURES	\$ 2,493,968	\$ 267,156	\$ 2,476,055	\$ 17,913	99%